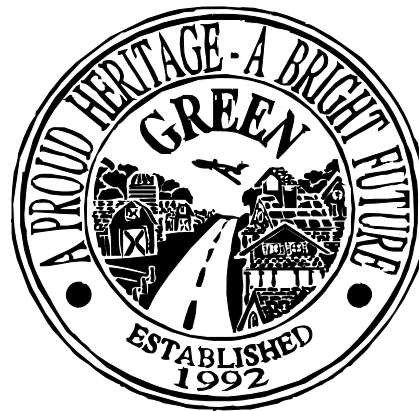


CITY OF GREEN



APRIL 2025 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2025 to 4/30/2025

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,551,189.60	\$2,212,814.57	\$4,326,789.85	\$26,896,225.00	\$20,396,225.00	\$9,937,214.32	\$1,213,267.33	\$8,723,946.99
201	STREET CONSTRUCTION,	\$4,065,566.64	\$651,772.40	\$2,269,590.61	\$5,000,000.00	\$0.00	\$7,447,748.43	\$4,486,807.83	\$2,960,940.60
202	STATE HIGHWAY IMPROV	\$409,355.26	\$46,027.04	\$446,000.00	\$0.00	\$0.00	\$9,382.30	\$0.00	\$9,382.30
203	PERMISSIVE AUTO	\$937,840.90	\$297,698.28	\$85,015.74	\$0.00	\$685,000.00	\$465,523.44	\$44,106.51	\$421,416.93
210	FIRE/PARAMEDIC FUND	\$1,085,504.86	\$31,954.64	\$3,535,318.04	\$10,500,000.00	\$0.00	\$8,082,141.46	\$247,408.04	\$7,834,733.42
212	DRUG TASK FORCE FUND	\$147,355.17	\$2,228.57	\$28,974.04	\$0.00	\$0.00	\$120,609.70	\$3,525.96	\$117,083.74
213	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$92,385.34	\$54,943.57	\$15,650.95	\$0.00	\$0.00	\$131,677.96	\$0.00	\$131,677.96
217	ELECTRIC AGGREGATION	\$163,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,447.01	\$80,000.00	\$83,447.01
218	AMBULANCE REVENUE	\$2,331,865.65	\$370,947.03	\$589,020.87	\$0.00	\$0.00	\$2,113,791.81	\$1,379,705.20	\$734,086.61
224	PARKS & RECREATION FU	\$677,529.27	\$117,225.07	\$623,588.14	\$2,250,000.00	\$0.00	\$2,421,166.20	\$390,469.12	\$2,030,697.08
225	RECYCLE FUND	\$86,110.59	\$0.00	\$15,189.01	\$25,000.00	\$0.00	\$95,921.58	\$3,000.00	\$92,921.58
232	FEDERAL GRANT FUND	\$118,631.58	\$0.00	\$30.53	\$0.00	\$0.00	\$118,601.05	\$1,263,710.41	(\$1,145,109.36)
233	CEMETERY FUND	\$430,911.27	\$58,104.00	\$56,125.28	\$150,000.00	\$0.00	\$582,889.99	\$298,436.52	\$284,453.47
234	GREEN COMNTY TELECO	\$323,672.43	\$15,809.41	\$26,688.21	\$0.00	\$0.00	\$312,793.63	\$14,820.00	\$297,973.63
245	PIPELINE SETTLEMENT FU	\$621,873.08	\$0.00	\$9,892.24	\$0.00	\$0.00	\$611,980.84	\$92,459.78	\$519,521.06
246	ZONING FUND	\$177,307.61	\$25,034.53	\$103,390.93	\$200,000.00	\$0.00	\$298,951.21	\$10,127.50	\$288,823.71
247	PLANNING FUND	\$537,863.20	\$52,910.93	\$245,203.02	\$650,000.00	\$0.00	\$995,571.11	\$86,542.03	\$909,029.08
248	KEEP GREEN BEAUTIFUL	\$7,125.97	\$0.00	\$114.50	\$10,000.00	\$0.00	\$17,011.47	\$9,885.50	\$7,125.97
249	GREEN AUTO MILE	\$1,500.00	\$21,975.00	\$10,500.00	\$0.00	\$0.00	\$12,975.00	\$17,350.00	(\$4,375.00)
250	INCOME TAX FUND	\$17,982,359.37	\$10,014,999.56	\$994,356.18	\$0.00	\$26,211,225.00	\$791,777.75	\$110,194.18	\$681,583.57
251	CLC INCOME TAX FUND	\$25,408.25	\$1,400,000.00	\$0.00	\$211,225.00	\$0.00	\$1,636,633.25	\$0.00	\$1,636,633.25
301	G.O. BOND RETIREMENT	\$36,312.99	\$110,039.45	\$1,968.29	\$600,000.00	\$0.00	\$744,384.15	\$0.00	\$744,384.15
401	CAPITAL PROJECTS RESE	\$3,237,200.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,200.61	\$0.00	\$3,237,200.61
402	PARKS CAPITAL PROJECT	\$927,936.78	\$1,389,944.40	\$624,719.60	\$0.00	\$0.00	\$1,693,161.58	\$826,143.62	\$867,017.96
403	TIF CAPITAL PROJECTS	\$408,238.24	\$2,744,845.80	\$264,630.52	\$800,000.00	\$0.00	\$3,688,453.52	\$0.00	\$3,688,453.52
601	SELF INSURED HEALTH F	\$156,196.20	\$8,789.84	\$17,081.06	\$0.00	\$0.00	\$147,904.98	\$0.00	\$147,904.98
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$48,354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$48,354.43	\$0.00	\$48,354.43
705	REVOLVING HEALTH CAR	\$28,903.60	\$63,532.85	\$81,757.09	\$0.00	\$0.00	\$10,679.36	\$0.00	\$10,679.36
999	Payroll Clearing Fund	\$115,787.72	\$3,715,157.29	\$3,780,930.96	\$0.00	\$0.00	\$50,014.05	\$0.00	\$50,014.05
Grand Total:		\$40,741,684.62	\$23,406,754.23	\$18,152,525.66	\$47,292,450.00	\$47,292,450.00	\$45,995,913.19	\$10,577,959.53	\$35,417,953.66

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2025 to 4/30/2025

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Total Cash		\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,674,955.00	\$447,004.58	\$1,236,397.44	46.22%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$32,500.99	\$108,028.52	27.01%			
100-0000-41150	FRANCHISE FEE	\$190,000.00	\$2,664.29	\$47,428.25	24.96%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,500.00	\$308.64	\$749.34	49.96%			
LOCAL TAXES Totals:		\$3,266,455.00	\$482,478.50	\$1,392,603.55	42.63%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$15,000.00	\$1,325.00	\$6,600.00	44.00%			
CHARGES FOR SERVICES Totals:		\$15,000.00	\$1,325.00	\$6,600.00	44.00%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$50,000.00	\$2,631.00	\$12,302.00	24.60%			
INCOME STATEMENT REVENUE Totals:		\$50,000.00	\$2,631.00	\$12,302.00	24.60%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$410,385.16	\$33,438.87	\$166,879.46	40.66%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$100,000.00	\$8,191.32	\$44,492.80	44.49%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$600.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$2,362.50	5.91%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$280,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$830,985.16	\$41,630.19	\$213,734.76	25.72%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$500,000.00	\$133,816.04	\$551,613.65	110.32%			
INTEREST INCOME Totals:		\$500,000.00	\$133,816.04	\$551,613.65	110.32%			
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	\$7,636.35	42.42%			
RENTS AND DONATIONS Totals:		\$18,000.00	\$1,527.27	\$7,636.35	42.42%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$9,658.80	\$28,324.26	28.32%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49910	TRANSFER-IN	\$26,211,225.00	\$13,000,000.00	\$26,211,225.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$1,182,578.00	\$685,000.00	\$685,000.00	57.92%			
ALL OTHER SOURCES Totals:		\$27,493,803.00	\$13,694,658.80	\$26,924,549.26	97.93%			
TOTAL REVENUE Totals:		\$32,174,243.16	\$14,358,066.80	\$29,109,039.57	90.47%			
Total Revenue		\$32,174,243.16	\$14,358,066.80	\$29,109,039.57	90.47%			
Total Cash and Revenue		\$37,725,432.76	\$14,358,066.80	\$34,660,229.17	91.87%		\$34,660,229.17	91.87%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$19,000.08	33.33%	\$0.00	\$37,999.92	33.33%
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$5,723.34	\$22,721.50	30.09%	\$0.00	\$52,797.50	30.09%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$18,553.00	\$1,866.96	\$6,172.99	33.27%	\$0.00	\$12,380.01	33.27%
100-1100-51213	MEDICARE	\$1,922.00	\$120.50	\$479.40	24.94%	\$0.00	\$1,442.60	24.94%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$3,625.00	60.42%	\$2,375.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,920.00	\$0.00	\$0.00	0.00%	\$120.00	\$3,800.00	3.06%
100-1100-51241	MEDICAL	\$171,831.00	\$13,958.48	\$68,427.28	39.82%	\$0.00	\$103,403.72	39.82%
100-1100-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$741.29	31.28%	\$0.00	\$1,628.71	31.28%
100-1100-51261	WORKERS COMPENSATION	\$1,498.00	\$0.00	\$158.27	10.57%	\$0.00	\$1,339.73	10.57%
SALARIES & BENEFITS Totals:		\$338,613.00	\$26,606.25	\$121,325.81	35.83%	\$2,495.00	\$214,792.19	36.57%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$49,395.81	\$206.66	\$35,612.49	72.10%	\$13,690.61	\$92.71	99.81%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,100.00	\$0.00	\$673.86	16.44%	\$3,426.14	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$149.85	14.99%	\$500.15	\$350.00	65.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$6,774.05	\$292.06	\$1,354.08	19.99%	\$5,419.97	\$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	\$315.42	31.54%	\$684.58	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$50.84	\$50.84	10.17%	\$449.16	\$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	\$235.00	\$335.00	25.77%	\$965.00	\$0.00	100.00%
OTHER Totals:		\$68,469.86	\$784.56	\$38,491.54	56.22%	\$29,535.61	\$442.71	99.35%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$1,717.00	42.93%	\$0.00	\$2,283.00	42.93%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$1,717.00	42.93%	\$0.00	\$2,283.00	42.93%
COUNCIL Totals:		\$411,082.86	\$27,390.81	\$161,534.35	39.29%	\$32,030.61	\$217,517.90	47.09%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$130,222.00	\$10,851.83	\$43,407.32	33.33%	\$0.00	\$86,814.68	33.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$5,070.78	\$20,283.12	30.31%	\$0.00	\$46,625.88	30.31%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,860.00	0.00%
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$0.00	0.00%	\$0.00	\$643.00	0.00%
100-1200-51211	P.E.R.S	\$28,229.00	\$2,584.20	\$9,227.73	32.69%	\$0.00	\$19,001.27	32.69%
100-1200-51213	MEDICARE	\$2,924.00	\$224.03	\$896.12	30.65%	\$0.00	\$2,027.88	30.65%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$32.94	\$102.87	2.06%	\$930.07	\$3,967.06	20.66%
100-1200-51239	TRAINING	\$3,700.00	\$0.00	\$1,700.00	45.95%	\$0.00	\$2,000.00	45.95%
100-1200-51241	MEDICAL	\$52,443.00	\$4,291.92	\$21,005.91	40.05%	\$0.00	\$31,437.09	40.05%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$0.00	\$243.77	10.70%	\$0.00	\$2,035.23	10.70%
SALARIES & BENEFITS Totals:		\$296,209.00	\$23,055.70	\$96,866.84	32.70%	\$930.07	\$198,412.09	33.02%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$20,030.00	\$830.91	\$13,271.39	66.26%	\$6,407.58	\$351.03	98.25%
100-1200-52412	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$89.94	\$89.94	4.50%	\$160.06	\$1,750.00	12.50%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$3,000.00	\$0.00	\$100.56	3.35%	\$899.44	\$2,000.00	33.33%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$3,000.00	\$1,207.69	\$1,211.69	40.39%	\$322.42	\$1,465.89	51.14%
100-1200-52432	MEETING EXPENSE	\$2,065.10	\$63.64	\$365.22	17.69%	\$199.88	\$1,500.00	27.36%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	(\$31.99)	\$161.86	16.19%	\$0.00	\$838.14	16.19%
100-1200-52443	POSTAGE	\$959.80	\$0.00	\$0.00	0.00%	\$659.80	\$300.00	68.74%
100-1200-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,725.00	\$13.39	\$738.39	27.10%	\$0.00	\$1,986.61	27.10%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$190.72	12.71%	\$309.28	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$126.44	\$287.26	14.36%	\$250.00	\$1,462.74	26.86%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$14,800.00	\$0.00	\$2,935.00	19.83%	\$0.00	\$11,865.00	19.83%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$86,279.90	\$2,300.02	\$35,352.03	40.97%	\$19,408.46	\$31,519.41	63.47%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MAYOR Totals:		\$384,488.90	\$25,355.72	\$132,218.87	34.39%	\$20,338.53	\$231,931.50	39.68%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$118,664.00	\$8,993.08	\$35,972.32	30.31%	\$0.00	\$82,691.68	30.31%
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$6,530.78	\$26,123.12	30.31%	\$0.00	\$60,050.88	30.31%
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$4,187.20	\$16,748.80	30.14%	\$0.00	\$38,822.20	30.14%
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$8,273.60	\$32,963.76	30.06%	\$0.00	\$76,711.24	30.06%
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
100-1300-51120	OVERTIME	\$500.00	\$0.00	\$0.21	0.04%	\$0.00	\$499.79	0.04%
100-1300-51130	LEAVE SALE	\$6,057.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,057.00	0.00%
100-1300-51211	P.E.R.S.	\$52,926.00	\$5,876.76	\$18,516.90	34.99%	\$0.00	\$34,409.10	34.99%
100-1300-51213	MEDICARE	\$5,482.00	\$378.82	\$1,513.37	27.61%	\$0.00	\$3,968.63	27.61%
100-1300-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1300-51241	MEDICAL	\$107,382.00	\$8,880.26	\$43,390.54	40.41%	\$0.00	\$63,991.46	40.41%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS COMPENSATION	\$4,273.00	\$0.00	\$480.37	11.24%	\$0.00	\$3,792.63	11.24%
SALARIES & BENEFITS Totals:		\$548,604.00	\$43,120.50	\$175,709.39	32.03%	\$0.00	\$372,894.61	32.03%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,616.23	\$0.00	\$1,171.69	44.79%	\$0.00	\$1,444.54	44.79%
100-1300-52412	CONTRACTED SERVICES	\$52,000.00	\$4,833.00	\$9,895.73	19.03%	\$34,884.40	\$7,219.87	86.12%
100-1300-52416	NETWORK CONTRACTED SERVI	\$412,765.00	\$29,793.08	\$219,240.54	53.12%	\$193,500.59	\$23.87	99.99%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$191,634.73	\$15,150.01	\$39,081.35	20.39%	\$126,741.38	\$25,812.00	86.53%
100-1300-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52433	COFFEE EXPENSES	\$9,359.26	\$662.93	\$3,954.54	42.25%	\$4,404.72	\$1,000.00	89.32%
100-1300-52443	POSTAGE	\$5,400.00	\$1.47	\$1.47	0.03%	\$0.00	\$5,398.53	0.03%
100-1300-52446	ADVERTISING	\$266.38	\$0.00	\$66.38	24.92%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$1,372.80	45.76%	\$1,377.20	\$250.00	91.67%
100-1300-52510	OFFICE SUPPLIES	\$769.25	\$0.00	\$181.22	23.56%	\$538.03	\$50.00	93.50%
100-1300-52582	FUEL	\$250.00	\$0.00	\$97.43	38.97%	\$0.00	\$152.57	38.97%
100-1300-52841	MEMBERSHIP DUES	\$2,850.00	\$0.00	\$100.00	3.51%	\$2,750.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$42,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,500.00	0.00%
100-1300-52845	AUDITOR & TREASURER FEES	\$50,000.00	\$22,818.70	\$22,818.70	45.64%	\$0.00	\$27,181.30	45.64%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$5,138.82	\$5,138.82	12.85%	\$0.00	\$34,861.18	12.85%
100-1300-52847	DELINQ TAX ADV	\$100.00	\$75.60	\$75.60	75.60%	\$0.00	\$24.40	75.60%
100-1300-52848	BANK CHARGES	\$71,000.00	\$14,653.30	\$33,799.88	47.61%	\$0.00	\$37,200.12	47.61%
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	\$15,111.25	\$15,111.25	99.42%	\$0.00	\$88.75	99.42%
100-1300-52851	LIABILITY INSURANCE	\$331,160.00	\$0.00	\$0.00	0.00%	\$0.00	\$331,160.00	0.00%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$330.40	\$3,972.07	26.48%	\$0.00	\$11,027.93	26.48%
100-1300-52853	FIDELITY BONDS	\$600.00	\$125.00	\$125.00	20.83%	\$0.00	\$475.00	20.83%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$304,094.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,094.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,601,364.85	\$108,693.56	\$406,204.47	25.37%	\$365,096.32	\$830,064.06	48.17%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
OTHER USES Totals:		\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
FINANCE Totals:		\$2,262,958.85	\$151,814.06	\$581,913.86	25.71%	\$365,096.32	\$1,315,948.67	41.85%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$106,819.00	\$7,818.48	\$31,273.92	29.28%	\$0.00	\$75,545.08	29.28%
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$7,182.30	\$29,646.80	27.14%	\$0.00	\$79,600.20	27.14%
100-1400-51113	SALARIES - INTERN/CO-OP	\$11,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,200.00	0.00%
100-1400-51120	OVERTIME	\$3,000.00	\$0.00	\$495.83	16.53%	\$0.00	\$2,504.17	16.53%
100-1400-51130	LEAVE SALE	\$4,454.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,454.00	0.00%
100-1400-51211	P.E.R.S.	\$32,861.00	\$3,165.65	\$9,967.66	30.33%	\$0.00	\$22,893.34	30.33%
100-1400-51213	MEDICARE	\$3,403.00	\$209.15	\$857.10	25.19%	\$0.00	\$2,545.90	25.19%
100-1400-51239	TRAINING	\$4,000.00	\$760.00	\$760.00	19.00%	\$0.00	\$3,240.00	19.00%
100-1400-51241	MEDICAL	\$40,012.00	\$2,598.36	\$12,715.00	31.78%	\$0.00	\$27,297.00	31.78%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS COMPENSATION	\$2,653.00	\$0.00	\$247.50	9.33%	\$0.00	\$2,405.50	9.33%
SALARIES & BENEFITS Totals:		\$317,649.00	\$21,733.94	\$85,963.81	27.06%	\$0.00	\$231,685.19	27.06%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$137,431.88	\$8,281.50	\$36,885.99	26.84%	\$55,673.75	\$44,872.14	67.35%
100-1400-52415	PUBLIC AWARENESS	\$18,721.48	\$213.65	\$5,578.23	29.80%	\$13,143.25	\$0.00	100.00%
100-1400-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$46.82	\$281.82	14.09%	\$765.00	\$953.18	52.34%
100-1400-52510	OFFICE SUPPLIES	\$1,608.00	\$0.00	\$231.46	14.39%	\$1,376.54	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,325.00	0.00%
OTHER Totals:		\$163,586.36	\$8,541.97	\$42,977.50	26.27%	\$73,458.54	\$47,150.32	71.18%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$19,619.00	\$0.00	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
CAPITAL OUTLAY Totals:		\$19,619.00	\$0.00	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
COMMUNICATIONS Totals:		\$500,854.36	\$30,275.91	\$129,367.25	25.83%	\$73,651.60	\$297,835.51	40.53%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$63,761.00	\$5,313.42	\$21,253.68	33.33%	\$0.00	\$42,507.32	33.33%
100-1500-51112	SECRETARY	\$58,586.00	\$4,440.00	\$17,760.00	30.31%	\$0.00	\$40,826.00	30.31%
100-1500-51120	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51211	P.E.R.S.	\$17,157.00	\$1,676.28	\$5,751.04	33.52%	\$0.00	\$11,405.96	33.52%
100-1500-51213	MEDICARE	\$1,777.00	\$138.31	\$553.24	31.13%	\$0.00	\$1,223.76	31.13%
100-1500-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51241	MEDICAL	\$21,787.00	\$1,768.13	\$8,653.06	39.72%	\$0.00	\$13,133.94	39.72%
100-1500-51261	WORKERS COMPENSATION	\$1,385.00	\$0.00	\$151.64	10.95%	\$0.00	\$1,233.36	10.95%
SALARIES & BENEFITS Totals:		\$164,653.00	\$13,336.14	\$54,122.66	32.87%	\$0.00	\$110,530.34	32.87%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$200,000.00	\$24,760.75	\$45,584.75	22.79%	\$0.00	\$154,415.25	22.79%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$16.10	\$1,066.10	15.23%	\$0.00	\$5,933.90	15.23%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1500-52432	MEETING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$865.00	\$1,135.00	43.25%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.09	\$196.36	28.05%	\$0.00	\$503.64	28.05%
100-1500-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
100-1500-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$200.00	13.33%	\$800.00	\$500.00	66.67%
100-1500-52830	BARBERTON MUNI COURT COST	\$52,600.00	\$0.00	\$26,606.80	50.58%	\$0.00	\$25,993.20	50.58%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$80.00	5.33%	\$920.00	\$500.00	66.67%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$717.23	8.97%	\$0.00	\$7,282.77	8.97%
OTHER Totals:		\$299,800.00	\$24,825.94	\$79,451.24	26.50%	\$4,335.00	\$216,013.76	27.95%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$1,016.00	33.87%	\$0.00	\$1,984.00	33.87%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$1,016.00	33.87%	\$0.00	\$1,984.00	33.87%
LAW DEPARTMENT Totals:		\$467,453.00	\$38,162.08	\$134,589.90	28.79%	\$4,335.00	\$328,528.10	29.72%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$116,050.00	\$8,795.00	\$35,180.00	30.31%	\$0.00	\$80,870.00	30.31%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$234,004.00	\$17,734.26	\$70,937.04	30.31%	\$0.00	\$163,066.96	30.31%
100-1600-51112	CLERICAL	\$52,439.00	\$3,974.16	\$15,896.64	30.31%	\$0.00	\$36,542.36	30.31%
100-1600-51120	OVERTIME	\$1,500.00	\$0.00	\$25.24	1.68%	\$0.00	\$1,474.76	1.68%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$56,559.00	\$6,407.49	\$19,226.01	33.99%	\$0.00	\$37,332.99	33.99%
100-1600-51213	MEDICARE	\$5,858.00	\$421.92	\$1,688.04	28.82%	\$0.00	\$4,169.96	28.82%
100-1600-51231	URBAN FORESTER GRANT RECL	(\$87,808.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$87,808.00)	0.00%
100-1600-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$6,030.00	\$0.00	\$650.00	10.78%	\$615.00	\$4,765.00	20.98%
100-1600-51241	MEDICAL	\$85,362.00	\$6,888.66	\$32,951.08	38.60%	\$0.00	\$52,410.92	38.60%
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$0.00	\$422.15	9.25%	\$0.00	\$4,143.85	9.25%
SALARIES & BENEFITS Totals:		\$475,560.00	\$44,221.49	\$176,976.20	37.21%	\$1,615.00	\$296,968.80	37.55%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$145,212.40	\$10,786.00	\$48,318.40	33.27%	\$24,464.00	\$72,430.00	50.12%
100-1600-52413	FIRST AID SUPPLIES	\$22,518.72	\$737.30	\$1,536.90	6.82%	\$20,956.37	\$25.45	99.89%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$390.00	26.00%	\$1,110.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$84.67	\$324.67	21.64%	\$1,175.33	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$214.07	\$1,003.55	40.14%	\$0.00	\$1,496.45	40.14%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$53.62	\$291.48	38.86%	\$458.52	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,000.00	\$0.00	\$38.06	3.81%	\$961.94	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$305.00	20.33%	\$1,195.00	\$0.00	100.00%
OTHER Totals:		\$178,981.12	\$11,875.66	\$52,208.06	29.17%	\$52,321.16	\$74,451.90	58.40%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$10,948.29	\$2,479.00	\$10,427.29	95.24%	\$400.00	\$121.00	98.89%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,948.29	\$2,479.00	\$10,427.29	95.24%	\$400.00	\$121.00	98.89%
SERVICE DEPARTMENT Totals:		\$665,489.41	\$58,576.15	\$239,611.55	36.01%	\$54,336.16	\$371,541.70	44.17%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$27,820.00	\$18,206.80	\$20,482.40	73.62%	\$6,737.60	\$600.00	97.84%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,233.40	\$0.00	\$1,046.83	10.23%	\$9,186.57	\$0.00	100.00%
100-1700-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$208.00	20.80%	\$792.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,653.40	\$18,206.80	\$21,737.23	53.47%	\$18,316.17	\$600.00	98.52%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$45,153.40	\$19,331.80	\$23,987.23	53.12%	\$18,316.17	\$2,850.00	93.69%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$104,911.00	\$7,678.86	\$30,715.44	29.28%	\$0.00	\$74,195.56	29.28%
100-1800-51112	SALARY - SUPPORT STAFF	\$71,558.00	\$5,423.08	\$21,692.32	30.31%	\$0.00	\$49,865.68	30.31%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$68,544.00	\$4,462.18	\$15,966.26	23.29%	\$0.00	\$52,577.74	23.29%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$4,128.00	\$737.11	\$2,325.69	56.34%	\$0.00	\$1,802.31	56.34%
100-1800-51130	LEAVE SALE	\$1,376.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,376.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$35,072.00	\$3,841.07	\$11,194.17	31.92%	\$0.00	\$23,877.83	31.92%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,632.00	\$258.54	\$997.84	27.47%	\$0.00	\$2,634.16	27.47%
100-1800-51231	TUITION	\$30,479.04	\$2,028.00	\$5,347.04	17.54%	\$20,132.00	\$5,000.00	83.60%
100-1800-51239	TRAINING	\$3,598.00	\$0.00	\$863.00	23.99%	\$2,735.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$43,827.00	\$3,567.87	\$17,546.96	40.04%	\$0.00	\$26,280.04	40.04%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS COMPENSATION	\$2,832.00	\$0.00	\$292.39	10.32%	\$0.00	\$2,539.61	10.32%
SALARIES & BENEFITS Totals:		\$369,957.04	\$27,996.71	\$106,941.11	28.91%	\$22,867.00	\$240,148.93	35.09%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,839.00	\$298.00	\$2,569.00	37.56%	\$4,270.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$40,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$26,000.00	35.00%
100-1800-52412	CONTRACTED SERVICES	\$54,113.04	\$1,607.25	\$9,172.62	16.95%	\$17,940.42	\$27,000.00	50.10%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$29,859.90	\$2,844.59	\$8,327.49	27.89%	\$5,012.41	\$16,520.00	44.67%
100-1800-52414	PROFESSIONAL TRAINING	\$10,000.00	\$0.00	\$760.00	7.60%	\$9,240.00	\$0.00	100.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$27,217.65	\$23.98	\$1,576.48	5.79%	\$8,641.17	\$17,000.00	37.54%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$6,931.82	\$8,793.56	43.97%	\$0.00	\$11,206.44	43.97%
100-1800-52417	TPA-WORKERS COMP CONTRAC	\$4,000.00	\$0.00	\$3,730.00	93.25%	\$270.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$522.00	\$1,011.00	33.70%	\$0.00	\$1,989.00	33.70%
100-1800-52431	TRAVEL EXPENSES	\$1,500.00	\$42.70	\$935.40	62.36%	\$464.60	\$100.00	93.33%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52446	ADVERTISING	\$7,790.33	\$1,673.00	\$5,603.26	71.93%	\$2,187.07	\$0.00	100.00%
100-1800-52447	PUBLICATION FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,500.00	28.57%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$435.00	29.00%	\$1,065.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$147.73	9.85%	\$1,352.27	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,736.00	\$0.00	\$384.00	14.04%	\$2,352.00	\$0.00	100.00%
OTHER Totals:		\$213,805.92	\$13,943.34	\$43,445.54	20.32%	\$68,044.94	\$102,315.44	52.15%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$6,300.00	\$535.64	\$5,416.64	85.98%	\$411.36	\$472.00	92.51%
CAPITAL OUTLAY Totals:		\$6,300.00	\$535.64	\$5,416.64	85.98%	\$411.36	\$472.00	92.51%
HUMAN RESOURCES Totals:		\$590,062.96	\$42,475.69	\$155,803.29	26.40%	\$91,323.30	\$342,936.37	41.88%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$4,289,201.00	\$330,876.72	\$1,941,248.68	45.26%	\$0.00	\$2,347,952.32	45.26%
OTHER Totals:		\$4,289,201.00	\$330,876.72	\$1,941,248.68	45.26%	\$0.00	\$2,347,952.32	45.26%
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$330,876.72	\$1,941,248.68	45.26%	\$0.00	\$2,347,952.32	45.26%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$271,263.00	\$135,631.16	\$135,631.16	50.00%	\$0.00	\$135,631.84	50.00%
OTHER Totals:		\$271,263.00	\$135,631.16	\$135,631.16	50.00%	\$0.00	\$135,631.84	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$271,263.00	\$135,631.16	\$135,631.16	50.00%	\$0.00	\$135,631.84	50.00%
ARTS NOW								
OTHER								

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
OTHER Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
ARTS NOW Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$833.00	\$1,603.00	6.78%	\$11,797.00	\$10,255.00	56.65%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$29,428.00	\$0.00	\$0.00	0.00%	\$19,428.00	\$10,000.00	66.02%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$156.65	3.13%	\$3,293.35	\$1,550.00	69.00%
OTHER Totals:		\$60,583.00	\$833.00	\$1,759.65	2.90%	\$34,518.35	\$24,305.00	59.88%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$2,007.01	\$12,992.99	13.38%
100-5110-53631	HARTONG BLDGS-REHAB	\$32,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,500.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$47,500.00	\$0.00	\$0.00	0.00%	\$2,007.01	\$45,492.99	4.23%
HISTORIC PRESERVATION Totals:		\$108,083.00	\$833.00	\$1,759.65	1.63%	\$36,525.36	\$69,797.99	35.42%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$8,913.86	\$35,655.44	30.31%	\$0.00	\$81,962.56	30.31%
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$17,439.60	\$72,412.80	24.89%	\$0.00	\$218,562.20	24.89%
100-5200-51112	SECRETARY	\$55,571.00	\$4,187.20	\$16,748.80	30.14%	\$0.00	\$38,822.20	30.14%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$58,500.00	\$6,562.06	\$26,102.46	44.62%	\$0.00	\$32,397.54	44.62%
100-5200-51115	LONGEVITY	\$2,225.00	\$0.00	\$6.65	0.30%	\$0.00	\$2,218.35	0.30%
100-5200-51120	OVERTIME	\$1,000.00	\$0.00	\$53.37	5.34%	\$0.00	\$946.63	5.34%
100-5200-51130	LEAVE SALE	\$26,406.00	\$0.00	\$23,407.29	88.64%	\$0.00	\$2,998.71	88.64%
100-5200-51211	P.E.R.S.	\$75,025.00	\$7,790.25	\$24,895.20	33.18%	\$0.00	\$50,129.80	33.18%
100-5200-51213	MEDICARE	\$8,008.00	\$524.77	\$2,473.01	30.88%	\$0.00	\$5,534.99	30.88%
100-5200-51232	UNIFORMS	\$1,649.00	\$0.00	\$149.00	9.04%	\$0.00	\$1,500.00	9.04%
100-5200-51239	TRAINING	\$8,360.00	\$0.00	\$360.00	4.31%	\$360.00	\$7,640.00	8.61%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$134,750.00	\$8,848.02	\$49,113.54	36.45%	\$0.00	\$85,636.46	36.45%
100-5200-51261	WORKERS COMPENSATION	\$6,243.00	\$0.00	\$654.83	10.49%	\$0.00	\$5,588.17	10.49%
SALARIES & BENEFITS Totals:		\$786,330.00	\$54,265.76	\$252,032.39	32.05%	\$360.00	\$533,937.61	32.10%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$202,973.42	\$0.00	\$2,868.00	1.41%	\$106,810.34	\$93,295.08	54.04%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$63,134.13	\$1,839.46	\$7,120.64	11.28%	\$49,163.49	\$6,850.00	89.15%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52414	INTERSECTION EVALUATIONS &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$10,000.00	\$5,922.88	\$5,949.88	59.50%	\$4,050.12	\$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$10,000.00	\$567.00	\$2,075.15	20.75%	\$4,544.85	\$3,380.00	66.20%
100-5200-52432	MEETING EXPENSES	\$1,627.12	\$0.00	\$202.77	12.46%	\$1,424.35	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$11,300.00	\$209.87	\$1,120.01	9.91%	\$0.00	\$10,179.99	9.91%
100-5200-52443	POSTAGE	\$1,000.00	\$71.24	\$71.24	7.12%	\$28.76	\$900.00	10.00%
100-5200-52446	ADVERTISING	\$6,000.00	\$803.48	\$803.48	13.39%	\$3,196.52	\$2,000.00	66.67%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$11,400.00	\$0.00	\$322.21	2.83%	\$11,077.79	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$7,000.00	\$77.06	\$220.33	3.15%	\$4,000.00	\$2,779.67	60.29%
100-5200-52461	PRINTING/BINDING	\$4,744.00	\$994.40	\$1,738.40	36.64%	\$1,005.60	\$2,000.00	57.84%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$65.00	\$65.00	5.42%	\$1,135.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$5,480.78	\$34.86	\$4,933.70	90.02%	\$547.08	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$0.00	\$184.36	9.22%	\$0.00	\$1,815.64	9.22%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$345,159.45	\$10,585.25	\$27,675.17	8.02%	\$188,983.90	\$128,500.38	62.77%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$6,019.22	\$0.00	\$0.00	0.00%	\$4,929.01	\$1,090.21	81.89%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,019.22	\$0.00	\$0.00	0.00%	\$4,929.01	\$1,090.21	81.89%
ENGINEERING Totals:		\$1,137,508.67	\$64,851.01	\$279,707.56	24.59%	\$194,272.91	\$663,528.20	41.67%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,727.00	\$10,458.28	\$41,295.02	30.20%	\$0.00	\$95,431.98	30.20%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
100-7000-51120	OVERTIME	\$5,000.00	\$0.00	\$1,606.86	32.14%	\$0.00	\$3,393.14	32.14%
100-7000-51130	LEAVE SALE	\$5,002.00	\$0.00	\$122.50	2.45%	\$0.00	\$4,879.50	2.45%
100-7000-51211	P.E.R.S.	\$20,619.00	\$2,269.76	\$7,200.25	34.92%	\$0.00	\$13,418.75	34.92%
100-7000-51213	MEDICARE	\$2,136.00	\$147.20	\$606.12	28.38%	\$0.00	\$1,529.88	28.38%
100-7000-51232	UNIFORMS	\$2,080.42	\$70.95	\$427.90	20.57%	\$1,072.52	\$580.00	72.12%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51239	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7000-51241	MEDICAL	\$33,643.00	\$2,741.08	\$13,448.28	39.97%	\$0.00	\$20,194.72	39.97%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS COMPENSATION	\$1,665.00	\$0.00	\$181.54	10.90%	\$0.00	\$1,483.46	10.90%
SALARIES & BENEFITS Totals:		\$209,922.42	\$15,687.27	\$64,888.47	30.91%	\$1,072.52	\$143,961.43	31.42%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,114.14	\$38.33	\$207.46	4.06%	\$4,870.18	\$36.50	99.29%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$756.96	\$895.34	44.77%	\$1,104.66	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,500.00	\$306.86	\$1,340.45	38.30%	\$0.00	\$2,159.55	38.30%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,518.76	\$0.00	\$49.21	3.24%	\$1,286.69	\$182.86	87.96%
100-7000-52581	PARTS & REPAIRS	\$1,546.51	\$0.00	\$46.51	3.01%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,500.00	\$261.65	\$261.65	10.47%	\$0.00	\$2,238.35	10.47%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$19,429.41	\$1,363.80	\$2,800.62	14.41%	\$10,261.53	\$6,367.26	67.23%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$229,351.83	\$17,051.07	\$67,689.09	29.51%	\$11,334.05	\$150,328.69	34.45%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$38,537.26	\$1,768.22	\$12,246.39	31.78%	\$11,705.68	\$14,585.19	62.15%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,163.12	\$1,375.00	\$3,649.62	25.77%	\$6,913.50	\$3,600.00	74.58%
100-7100-52441	TELEPHONE/MOBILES	\$18,500.00	\$1,404.78	\$5,619.12	30.37%	\$0.00	\$12,880.88	30.37%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$20,000.00	\$1,569.87	\$4,724.09	23.62%	\$0.00	\$15,275.91	23.62%
100-7100-52452	WATER/SEWER	\$4,000.00	\$161.70	\$1,298.16	32.45%	\$0.00	\$2,701.84	32.45%
100-7100-52453	GAS UTILITY	\$8,000.00	\$496.49	\$4,311.60	53.90%	\$0.00	\$3,688.40	53.90%
100-7100-52512	GENERAL SUPPLIES	\$14,519.97	\$12.74	\$5,743.33	39.55%	\$4,526.64	\$4,250.00	70.73%
OTHER Totals:		\$117,720.35	\$6,788.80	\$37,592.31	31.93%	\$23,145.82	\$56,982.22	51.60%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$24,600.00	\$0.00	\$24,600.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$18,385.00	\$0.00	\$11,490.00	62.50%	\$2,895.00	\$4,000.00	78.24%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$42,985.00	\$0.00	\$36,090.00	83.96%	\$2,895.00	\$4,000.00	90.69%
FIRESTATION #1 Totals:		\$160,705.35	\$6,788.80	\$73,682.31	45.85%	\$26,040.82	\$60,982.22	62.05%
CENTRAL ADMIN BLDG								

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$89,940.50	\$3,542.92	\$18,970.86	21.09%	\$46,445.94	\$24,523.70	72.73%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$3,738.20	\$16,302.20	33.89%	\$31,797.80	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$148,479.96	\$783.83	\$46,276.20	31.17%	\$90,767.76	\$11,436.00	92.30%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$48,000.00	\$6,166.01	\$23,778.76	49.54%	\$0.00	\$24,221.24	49.54%
100-7110-52442	CABLE - INTERNET	\$4,000.00	\$433.19	\$1,694.86	42.37%	\$0.00	\$2,305.14	42.37%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$65,000.00	\$6,248.75	\$25,450.67	39.15%	\$0.00	\$39,549.33	39.15%
100-7110-52452	WATER/SEWER	\$15,000.00	\$221.61	\$1,691.53	11.28%	\$0.00	\$13,308.47	11.28%
100-7110-52453	GAS UTILITY	\$4,500.00	\$210.04	\$2,144.68	47.66%	\$0.00	\$2,355.32	47.66%
100-7110-52510	OFFICE SUPPLIES	\$8,425.71	\$395.61	\$2,200.42	26.12%	\$5,725.29	\$500.00	94.07%
100-7110-52512	GENERAL SUPPLIES	\$7,054.20	\$50.46	\$315.15	4.47%	\$6,739.05	\$0.00	100.00%
OTHER Totals:		\$440,500.37	\$21,790.62	\$138,825.33	31.52%	\$182,975.84	\$118,699.20	73.05%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$531.70	\$4,468.30	10.63%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$531.70	\$79,468.30	0.66%
CENTRAL ADMIN BLDG Totals:		\$520,500.37	\$21,790.62	\$138,825.33	26.67%	\$183,507.54	\$198,167.50	61.93%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$60.00	\$831.34	33.25%	\$960.66	\$708.00	71.68%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$160.45	\$492.92	19.72%	\$0.00	\$2,007.08	19.72%
100-7200-52452	WATER/SEWER	\$1,000.00	\$47.16	\$155.29	15.53%	\$0.00	\$844.71	15.53%
100-7200-52453	GAS UTILITY	\$3,000.00	\$258.08	\$2,133.34	71.11%	\$0.00	\$866.66	71.11%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$11,500.00	\$525.69	\$3,612.89	31.42%	\$3,460.66	\$4,426.45	61.51%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53632	JOINT CITY STORAGE FACILITY	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$1,311,500.00	\$525.69	\$3,612.89	0.28%	\$3,460.66	\$1,304,426.45	0.54%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$60,899.30	\$5,339.88	\$19,395.54	31.85%	\$12,073.81	\$29,429.95	51.67%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$6,000.00	32.97%	\$12,200.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$19,940.00	\$8.41	\$4,242.32	21.28%	\$10,697.68	\$5,000.00	74.92%
100-7400-52425	RENTALS	\$2,617.60	\$351.15	\$880.23	33.63%	\$1,737.37	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$1,135.91	\$4,533.23	32.38%	\$0.00	\$9,466.77	32.38%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,694.48	\$4,924.11	24.62%	\$0.00	\$15,075.89	24.62%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$3,200.00	\$123.56	\$1,245.67	38.93%	\$0.00	\$1,954.33	38.93%
100-7400-52453	GAS UTILITY	\$18,000.00	\$1,380.96	\$9,926.89	55.15%	\$0.00	\$8,073.11	55.15%
100-7400-52512	GENERAL SUPPLIES	\$3,735.77	\$0.00	\$1,062.40	28.44%	\$2,673.37	\$0.00	100.00%
OTHER Totals:		\$160,592.67	\$11,234.35	\$52,210.39	32.51%	\$39,382.23	\$69,000.05	57.03%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$6,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,200.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,200.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		\$176,792.67	\$11,234.35	\$52,210.39	29.53%	\$39,382.23	\$85,200.05	51.81%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$25,573.67	\$460.33	\$8,619.83	33.71%	\$13,904.68	\$3,049.16	88.08%
100-7500-52423	REPAIRS/MAINTENANCE	\$19,500.00	\$912.00	\$1,334.00	6.84%	\$8,666.00	\$9,500.00	51.28%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$931.93	\$3,727.70	26.63%	\$0.00	\$10,272.30	26.63%
100-7500-52451	ELECTRICITY	\$10,000.00	\$651.97	\$2,000.05	20.00%	\$0.00	\$7,999.95	20.00%
100-7500-52453	GAS UTILITY	\$4,000.00	\$265.48	\$2,629.62	65.74%	\$0.00	\$1,370.38	65.74%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$4,302.49	\$104.21	\$156.70	3.64%	\$4,145.79	\$0.00	100.00%
OTHER Totals:		\$77,876.16	\$3,325.92	\$18,467.90	23.71%	\$27,216.47	\$32,191.79	58.66%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$81,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$81,100.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$15,465.00	\$0.00	\$10,765.00	69.61%	\$0.00	\$4,700.00	69.61%
CAPITAL OUTLAY Totals:		\$96,565.00	\$0.00	\$10,765.00	11.15%	\$0.00	\$85,800.00	11.15%
FIRESTATION #2 Totals:		\$174,441.16	\$3,325.92	\$29,232.90	16.76%	\$27,216.47	\$117,991.79	32.36%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$23,945.67	\$1,353.37	\$8,996.34	37.57%	\$14,949.33	\$0.00	100.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$20,000.00	\$0.00	\$1,452.00	7.26%	\$8,548.00	\$10,000.00	50.00%
100-7600-52441	TELEPHONES/MOBILES	\$12,000.00	\$1,003.56	\$3,979.55	33.16%	\$0.00	\$8,020.45	33.16%
100-7600-52451	ELECTRICITY	\$13,000.00	\$1,332.48	\$3,991.55	30.70%	\$0.00	\$9,008.45	30.70%
100-7600-52452	WATER/SEWER	\$3,300.00	\$139.48	\$1,123.93	34.06%	\$0.00	\$2,176.07	34.06%
100-7600-52453	GAS UTILITY	\$5,500.00	\$337.58	\$2,872.05	52.22%	\$0.00	\$2,627.95	52.22%
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	\$1,466.48	\$1,466.48	20.95%	\$5,533.52	\$0.00	100.00%
OTHER Totals:		\$85,245.67	\$5,632.95	\$23,881.90	28.02%	\$29,530.85	\$31,832.92	62.66%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$3,722.50	\$0.00	\$3,722.50	100.00%	\$0.00	\$0.00	100.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$17,986.55	\$0.00	\$14,486.55	80.54%	\$0.00	\$3,500.00	80.54%
CAPITAL OUTLAY Totals:		\$21,709.05	\$0.00	\$18,209.05	83.88%	\$0.00	\$3,500.00	83.88%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$106,954.72	\$5,632.95	\$42,090.95	39.35%	\$29,530.85	\$35,332.92	66.96%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.05	\$0.00	\$308.30	22.39%	\$1,068.75	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$9,000.00	\$522.62	\$1,502.70	16.70%	\$0.00	\$7,497.30	16.70%
100-7700-52453	GAS UTILITY	\$850.00	\$65.94	\$261.64	30.78%	\$0.00	\$588.36	30.78%
OTHER Totals:		\$12,727.05	\$588.56	\$2,072.64	16.29%	\$2,568.75	\$8,085.66	36.47%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$13,227.05	\$588.56	\$2,072.64	15.67%	\$2,568.75	\$8,585.66	35.09%
TRANSFERS & ADVANCES								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,500,000.00	\$5,000,000.00	\$10,500,000.00	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	\$2,250,000.00	\$2,250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$150,000.00	\$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	\$200,000.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$650,000.00	\$650,000.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54251	TRANSFER-CLC INCOME TAX FU	\$211,225.00	\$211,225.00	\$211,225.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$600,000.00	\$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	\$800,000.00	\$800,000.00	\$800,000.00	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:		\$20,396,225.00	\$14,896,225.00	\$20,396,225.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55233	ADVANCE TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		\$20,396,225.00	\$14,896,225.00	\$20,396,225.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$34,283,297.56	\$15,888,737.07	\$24,723,014.85	72.11%	\$1,213,267.33	\$8,347,015.38	75.65%
Fund: 100 Total		\$3,442,135.20	(\$1,530,670.27)	\$9,937,214.32	288.69%	\$1,213,267.33	\$8,723,946.99	253.45%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION, MAINTENANCE & REPAIR							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Total Cash		\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$600.00	\$0.00	\$875.00	145.83%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$345.00	\$2,415.00	43.91%			
LICENSES AND PERMITS Totals:		\$6,100.00	\$345.00	\$3,290.00	53.93%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$750,000.00	\$0.00	\$59,232.75	7.90%			
201-0000-45245	EXCESS IRP COMPENSATION	\$40,000.00	\$14,586.78	\$14,586.78	36.47%			
201-0000-45260	GASOLINE TAX/92.5%	\$1,400,000.00	\$97,193.41	\$416,354.67	29.74%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$300,000.00	\$17,103.13	\$92,079.52	30.69%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,490,000.00	\$128,883.32	\$582,253.72	23.38%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$60,000.00	\$32,784.20	\$32,784.20	54.64%			
201-0000-46346	SIDEWALK SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$32,784.20	\$32,784.20	54.64%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$100,000.00	\$20,713.84	\$30,344.48	30.34%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,100.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,000,000.00	\$5,000,000.00	\$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:		\$5,100,000.00	\$5,020,713.84	\$5,033,444.48	98.69%			
TOTAL REVENUE Totals:		\$7,656,100.00	\$5,182,726.36	\$5,651,772.40	73.82%			
Total Revenue		\$7,656,100.00	\$5,182,726.36	\$5,651,772.40	73.82%			
Total Cash and Revenue		\$11,721,666.64	\$5,182,726.36	\$9,717,339.04	82.90%		\$9,717,339.04	82.90%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$6,726.94	\$26,907.76	30.31%	\$0.00	\$61,854.24	30.31%
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$68,240.28	\$274,531.94	28.68%	\$0.00	\$682,822.06	28.68%
201-2100-51112	SECRETARY	\$69,838.00	\$4,068.80	\$16,275.20	23.30%	\$0.00	\$53,562.80	23.30%
201-2100-51113	SEASONALS	\$212,446.00	\$11,150.85	\$48,891.65	23.01%	\$0.00	\$163,554.35	23.01%
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,775.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$3,094.86	\$36,493.36	42.93%	\$0.00	\$48,506.64	42.93%
201-2100-51130	LEAVE SALE	\$35,011.00	\$0.00	\$5,056.71	14.44%	\$0.00	\$29,954.29	14.44%
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$20,842.19	\$66,865.25	32.87%	\$0.00	\$136,580.75	32.87%
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$1,309.25	\$5,744.97	27.26%	\$0.00	\$15,326.03	27.26%
201-2100-51231	ALLOCATION OF STATE HIGHWA	(\$75,000.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$75,000.00)	0.00%
201-2100-51232	UNIFORMS	\$22,962.98	\$954.86	\$2,575.18	11.21%	\$10,687.80	\$9,700.00	57.76%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$60.00	1.20%	\$240.00	\$4,700.00	6.00%
201-2100-51241	MEDICAL	\$318,586.00	\$22,543.40	\$111,746.61	35.08%	\$0.00	\$206,839.39	35.08%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS COMPENSATION	\$16,425.00	\$0.00	\$1,660.60	10.11%	\$0.00	\$14,764.40	10.11%
SALARIES & BENEFITS Totals:		\$1,965,676.98	\$138,931.43	\$596,809.23	30.36%	\$10,927.80	\$1,357,939.95	30.92%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$306,709.30	\$0.00	\$6,709.30	2.19%	\$31,802.00	\$268,198.00	12.56%
201-2100-52411	PAVEMENT PRESERVATION	\$500,000.00	\$0.00	\$0.00	0.00%	\$414,381.42	\$85,618.58	82.88%
201-2100-52412	CONTRACTED SERVICES	\$342,869.78	\$15,610.75	\$83,756.23	24.43%	\$98,575.64	\$160,537.91	53.18%
201-2100-52413	ROAD STRIPING BID	\$196,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$196,000.00	0.00%
201-2100-52425	RENTALS	\$12,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,500.00	80.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$1,951.16	15.61%	\$0.00	\$10,548.84	15.61%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,187.58	\$89.98	\$460.09	38.74%	\$727.49	\$0.00	100.00%
201-2100-52511	MATERIALS	\$10,639.63	\$169.84	\$9,910.20	93.14%	\$729.43	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$18,766.11	\$1,989.13	\$13,010.58	69.33%	\$5,755.53	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$600,723.87	\$5,092.50	\$15,500.52	2.58%	\$403,223.35	\$182,000.00	69.70%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$112,356.83	\$7,111.94	\$35,250.14	31.37%	\$16,292.63	\$60,814.06	45.87%
201-2100-52582	FUEL	\$128,023.80	\$2,510.94	\$31,043.68	24.25%	\$64,222.85	\$32,757.27	74.41%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$7,251.79	\$7,251.79	48.35%	\$7,748.21	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$396.88	\$396.88	39.69%	\$0.00	\$603.12	39.69%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,261,026.90	\$40,711.54	\$205,240.57	9.08%	\$1,054,458.55	\$1,001,327.78	55.71%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$1,109,651.17	\$2,284.00	\$119,889.82	10.80%	\$849,507.58	\$140,253.77	87.36%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$41,541.15	\$0.00	\$41,458.86	99.80%	\$82.29	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53632	MASSILLON RD/BOETTTLER RD R	\$159,157.17	\$0.00	\$0.00	0.00%	\$159,157.17	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$356,922.12	\$34,894.70	\$42,582.13	11.93%	\$314,339.99	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$108,481.57	\$0.00	\$98,117.61	90.45%	\$10,363.96	\$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	\$35,977.10	\$200.00	\$200.00	0.56%	\$20,977.10	\$14,800.00	58.86%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$1,185,819.75	\$91,473.15	\$219,942.70	18.55%	\$320,729.45	\$645,147.60	45.59%
201-2100-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$1,411.76	28.24%	\$0.00	\$3,588.24	28.24%
201-2100-53641	MOORE RD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$99,315.67	\$0.00	\$99,315.67	100.00%	\$0.00	\$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	\$69,887.50	\$0.00	\$0.00	0.00%	\$69,887.50	\$0.00	100.00%
201-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	5-TON DUMP TRUCK	\$380,000.00	\$0.00	\$0.00	0.00%	\$332,076.15	\$47,923.85	87.39%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53666	ARLINGTON RD / MT PLEASANT	\$487,947.78	\$0.00	\$4,155.99	0.85%	\$475,714.79	\$8,077.00	98.34%
201-2100-53667	SIDEWALK REPAIRS	\$171,500.00	\$0.00	\$57,838.58	33.73%	\$13,661.42	\$100,000.00	41.69%
201-2100-53668	RADIOS	\$325,000.00	\$0.00	\$0.00	0.00%	\$277,699.11	\$47,300.89	85.45%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
201-2100-53670	MASSILLON ROAD RESURFACIN	\$185,000.00	\$173,944.00	\$173,944.00	94.02%	\$0.00	\$11,056.00	94.02%
201-2100-53671	GRAYBILL RD TURN LANE	\$253,792.00	\$0.00	\$0.00	0.00%	\$253,792.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,004,992.98	\$302,795.85	\$858,857.12	17.16%	\$3,097,988.51	\$1,048,147.35	79.06%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,231,696.86	\$482,438.82	\$1,660,906.92	17.99%	\$4,163,374.86	\$3,407,415.08	63.09%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$215,000.00	\$0.00	\$101,704.14	47.30%	\$113,295.86	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$52,759.08	\$1,152.91	\$30,050.28	56.96%	\$13,285.04	\$9,423.76	82.14%
OTHER Totals:		\$267,759.08	\$1,152.91	\$131,754.42	49.21%	\$126,580.90	\$9,423.76	96.48%
STREET CLEANING/SNOW/ICE Totals:		\$267,759.08	\$1,152.91	\$131,754.42	49.21%	\$126,580.90	\$9,423.76	96.48%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$20,000.00	\$781.21	\$781.21	3.91%	\$9,218.79	\$10,000.00	50.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,519.49	\$0.00	\$750.00	9.97%	\$6,769.49	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$136,416.70	\$13,104.20	\$36,416.70	26.70%	\$43,920.00	\$56,080.00	58.89%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$10,000.00	\$974.11	\$3,761.98	37.62%	\$0.00	\$6,238.02	37.62%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,390.73	\$13,595.87	30.21%	\$0.00	\$31,404.13	30.21%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$28,835.36	\$713.62	\$6,143.06	21.30%	\$17,008.30	\$5,684.00	80.29%
OTHER Totals:		\$247,771.55	\$19,963.87	\$61,448.82	24.80%	\$76,916.58	\$109,406.15	55.84%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$88,161.00	\$31,161.00	\$31,161.00	35.35%	\$2,000.00	\$55,000.00	37.61%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$96,161.00	\$31,161.00	\$31,161.00	32.41%	\$2,000.00	\$63,000.00	34.48%
TRAFFIC SIGNS AND SIGNALS Totals:		\$344,932.55	\$51,124.87	\$92,609.82	26.85%	\$78,916.58	\$173,406.15	49.73%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$86,250.00	\$6,536.54	\$26,146.16	30.31%	\$0.00	\$60,103.84	30.31%
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$36,648.55	\$146,573.18	30.23%	\$0.00	\$338,333.82	30.23%
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,172.00	0.00%
201-2300-51113	SEASONALS	\$37,482.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,482.00	0.00%
201-2300-51115	LONGEVITY	\$1,825.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,825.00	0.00%
201-2300-51120	OVERTIME	\$50,000.00	\$1,425.47	\$19,986.13	39.97%	\$0.00	\$30,013.87	39.97%
201-2300-51130	LEAVE SALE	\$20,013.00	\$0.00	\$3.63	0.02%	\$0.00	\$20,009.37	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$97,391.00	\$9,747.83	\$33,408.71	34.30%	\$0.00	\$63,982.29	34.30%
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$627.16	\$2,713.83	26.90%	\$0.00	\$7,373.17	26.90%
201-2300-51232	UNIFORMS	\$14,370.47	\$225.00	\$820.47	5.71%	\$3,350.00	\$10,200.00	29.02%
201-2300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$130,796.00	\$11,590.39	\$55,338.39	42.31%	\$0.00	\$75,457.61	42.31%
201-2300-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$741.29	31.28%	\$0.00	\$1,628.71	31.28%
201-2300-51261	WORKERS COMPENSATION	\$7,863.00	\$0.00	\$839.94	10.68%	\$0.00	\$7,023.06	10.68%
SALARIES & BENEFITS Totals:		\$960,026.47	\$66,987.89	\$286,571.73	29.85%	\$3,350.00	\$670,104.74	30.20%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$203,898.59	\$473.36	\$29,698.48	14.57%	\$20,652.32	\$153,547.79	24.69%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.67	\$142.68	28.54%	\$0.00	\$357.32	28.54%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$121,998.05	\$2,771.87	\$9,769.92	8.01%	\$37,228.13	\$75,000.00	38.52%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,729.60	\$0.00	\$303.96	17.57%	\$1,425.64	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$31,106.58	\$2,741.90	\$8,818.36	28.35%	\$7,288.22	\$15,000.00	51.78%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$360,932.82	\$6,022.80	\$48,733.40	13.50%	\$66,794.31	\$245,405.11	32.01%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$149,990.50	\$0.00	\$48,679.32	32.45%	\$21,311.18	\$80,000.00	46.66%
201-2300-53631	KING DR CULVERT REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$26,815.00	\$0.00	\$335.00	1.25%	\$26,480.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$179,805.50	\$0.00	\$49,014.32	27.26%	\$47,791.18	\$83,000.00	53.84%
STORM SEWERS AND DRAINS Totals:		\$1,500,764.79	\$73,010.69	\$384,319.45	25.61%	\$117,935.49	\$998,509.85	33.47%
Total Expenses		\$11,345,153.28	\$607,727.29	\$2,269,590.61	20.00%	\$4,486,807.83	\$4,588,754.84	59.55%
Fund: 201 Total		\$376,513.36	\$4,574,999.07	\$7,447,748.43	1978.08 %	\$4,486,807.83	\$2,960,940.60	786.41%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$409,355.26		\$409,355.26			\$409,355.26	
Total Cash		\$409,355.26		\$409,355.26			\$409,355.26	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$45,000.00	\$0.00	\$4,802.65	10.67%			
202-0000-45260	GASOLINE TAX/7.5%	\$100,000.00	\$7,880.55	\$33,758.49	33.76%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$24,000.00	\$1,386.74	\$7,465.90	31.11%			
INTERGOVERNMENTAL Totals:		\$169,000.00	\$9,267.29	\$46,027.04	27.23%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$169,500.00	\$9,267.29	\$46,027.04	27.15%			
Total Revenue		\$169,500.00	\$9,267.29	\$46,027.04	27.15%			
Total Cash and Revenue		\$578,855.26	\$9,267.29	\$455,382.30	78.67%		\$455,382.30	78.67%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	\$460,000.00	\$446,000.00	\$446,000.00	96.96%	\$0.00	\$14,000.00	96.96%
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$460,000.00	\$446,000.00	\$446,000.00	96.96%	\$0.00	\$14,000.00	96.96%
STREET CONSTRUCTION Totals:		\$460,000.00	\$446,000.00	\$446,000.00	96.96%	\$0.00	\$14,000.00	96.96%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SALARIES & BENEFITS Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET MAINTENANCE Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
STREET CLEANING/SNOW/ICE OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
OTHER Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$560,000.00	\$446,000.00	\$446,000.00	79.64%	\$0.00	\$114,000.00	79.64%
Fund: 202 Total		\$18,855.26	(\$436,732.71)	\$9,382.30	49.76%	\$0.00	\$9,382.30	49.76%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$937,840.90		\$937,840.90			\$937,840.90	
Total Cash		\$937,840.90		\$937,840.90			\$937,840.90	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$641,298.60	\$279,856.26	\$297,698.28	46.42%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$641,298.60	\$279,856.26	\$297,698.28	46.42%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$400.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$400.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$641,698.60	\$279,856.26	\$297,698.28	46.39%			
Total Revenue		\$641,698.60	\$279,856.26	\$297,698.28	46.39%			
Total Cash and Revenue		\$1,579,539.50	\$279,856.26	\$1,235,539.18	78.22%		\$1,235,539.18	78.22%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$129,122.25	\$0.00	\$85,015.74	65.84%	\$44,106.51	\$0.00	100.00%
OTHER Totals:		\$129,122.25	\$0.00	\$85,015.74	65.84%	\$44,106.51	\$0.00	100.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$129,122.25	\$0.00	\$85,015.74	65.84%	\$44,106.51	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$685,000.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$685,000.00	\$685,000.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & ADVANCES Totals:		\$685,000.00	\$685,000.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$814,122.25	\$685,000.00	\$770,015.74	94.58%	\$44,106.51	\$0.00	100.00%
Fund: 203 Total		\$765,417.25	(\$405,143.74)	\$465,523.44	60.82%	\$44,106.51	\$421,416.93	55.06%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Total Cash		\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$16,876.33	241.09%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$16,876.33	241.09%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$10,000.00	\$4,394.01	\$15,078.31	150.78%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$10,500,000.00	\$5,000,000.00	\$10,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,510,000.00	\$5,004,394.01	\$10,515,078.31	100.05%			
TOTAL REVENUE Totals:		\$10,517,000.00	\$5,004,394.01	\$10,531,954.64	100.14%			
Total Revenue		\$10,517,000.00	\$5,004,394.01	\$10,531,954.64	100.14%			
Total Cash and Revenue		\$11,602,504.86	\$5,004,394.01	\$11,617,459.50	100.13%		\$11,617,459.50	100.13%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$27,223.10	\$108,892.40	30.31%	\$0.00	\$250,316.60	30.31%
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$381,264.22	\$1,502,766.36	30.42%	\$0.00	\$3,436,751.64	30.42%
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$9,550.40	\$38,201.60	30.31%	\$0.00	\$87,816.40	30.31%
210-3300-51113	SALARIES - PART-TIME PERSON	\$29,760.00	\$2,511.00	\$6,068.25	20.39%	\$0.00	\$23,691.75	20.39%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$82,899.00	\$0.00	\$8,353.10	10.08%	\$0.00	\$74,545.90	10.08%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$13,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$0.00	\$4,950.00	38.08%	\$0.00	\$8,050.00	38.08%
210-3300-51120	OVERTIME	\$468,000.00	\$24,405.27	\$115,539.72	24.69%	\$0.00	\$352,460.28	24.69%
210-3300-51130	LEAVE SALE	\$300,030.00	\$0.00	\$20.61	0.01%	\$0.00	\$300,009.39	0.01%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,812.00	\$2,541.58	\$6,840.82	31.36%	\$0.00	\$14,971.18	31.36%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$159,810.24	\$485,607.39	32.90%	\$0.00	\$990,309.61	32.90%
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$6,198.63	\$24,874.20	27.21%	\$0.00	\$66,557.80	27.21%
210-3300-51232	UNIFORMS	\$91,235.34	\$2,408.40	\$26,231.43	28.75%	\$46,533.95	\$18,469.96	79.76%
210-3300-51239	TRAINING	\$165,699.10	\$6,890.40	\$32,777.00	19.78%	\$16,288.70	\$116,633.40	29.61%
210-3300-51241	MEDICAL	\$1,467,570.00	\$117,191.52	\$575,371.79	39.21%	\$0.00	\$892,198.21	39.21%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$7,110.00	\$560.85	\$2,223.87	31.28%	\$0.00	\$4,886.13	31.28%
210-3300-51261	WORKERS COMPENSATION	\$71,274.00	\$0.00	\$8,116.30	11.39%	\$0.00	\$63,157.70	11.39%
SALARIES & BENEFITS Totals:		\$9,723,983.44	\$740,555.61	\$2,946,834.84	30.30%	\$62,822.65	\$6,714,325.95	30.95%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$48,700.00	\$0.00	\$0.00	0.00%	\$48,700.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$153,766.00	\$0.00	\$41,813.33	27.19%	\$52,988.10	\$58,964.57	61.65%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,500.00	\$0.00	\$1,494.97	9.64%	\$14,005.03	\$0.00	100.00%
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$46.34	4.63%	\$953.66	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$18,000.00	\$789.85	\$4,895.53	27.20%	\$0.00	\$13,104.47	27.20%
210-3300-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$350.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,716.05	\$515.58	\$2,044.43	35.77%	\$3,671.62	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$31,183.16	\$644.60	\$2,356.85	7.56%	\$10,476.31	\$18,350.00	41.15%
210-3300-52581	PARTS & REPAIRS	\$2,124.71	\$0.00	\$2,124.71	100.00%	\$0.00	\$0.00	100.00%
210-3300-52582	FUEL	\$1,126.13	\$0.00	\$1,126.13	100.00%	\$0.00	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$861.58	\$0.00	\$861.58	100.00%	\$0.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$5,345.00	\$600.00	\$1,150.00	21.52%	\$4,195.00	\$0.00	100.00%
210-3300-52842	CPR Class Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$284,172.63	\$2,550.03	\$57,913.87	20.38%	\$135,839.72	\$90,419.04	68.18%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$168,143.00	\$0.00	\$6,477.00	3.85%	\$27,705.67	\$133,960.33	20.33%
210-3300-53641	CAD SYSTEM	\$24,000.00	\$0.00	\$1,691.09	7.05%	\$0.00	\$22,308.91	7.05%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$104,145.00	\$0.00	\$40,645.00	39.03%	\$21,040.00	\$42,460.00	59.23%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$296,288.00	\$0.00	\$48,813.09	16.47%	\$48,745.67	\$198,729.24	32.93%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		\$10,304,444.07	\$743,105.64	\$3,053,561.80	29.63%	\$247,408.04	\$7,003,474.23	32.03%
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	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$950,000.00	\$0.00	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$950,000.00	\$0.00	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$11,254,444.07	\$743,105.64	\$3,535,318.04	31.41%	\$247,408.04	\$7,471,717.99	33.61%
Fund: 210 Total		\$348,060.79	\$4,261,288.37	\$8,082,141.46	2322.05 %	\$247,408.04	\$7,834,733.42	2250.97%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$147,355.17		\$147,355.17			\$147,355.17	
Total Cash		\$147,355.17		\$147,355.17			\$147,355.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$15,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$25,000.00	\$2,228.57	\$2,228.57	8.91%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$2,228.57	\$2,228.57	8.91%			
TOTAL REVENUE Totals:		\$40,000.00	\$2,228.57	\$2,228.57	5.57%			
Total Revenue		\$40,000.00	\$2,228.57	\$2,228.57	5.57%			
Total Cash and Revenue		\$187,355.17	\$2,228.57	\$149,583.74	79.84%		\$149,583.74	79.84%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$454.04	\$3,974.04	52.99%	\$3,525.96	\$0.00	100.00%
212-3400-52416	SCHOLARSHIPS	\$31,000.00	\$25,000.00	\$25,000.00	80.65%	\$0.00	\$6,000.00	80.65%
OTHER Totals:		\$46,000.00	\$25,454.04	\$28,974.04	62.99%	\$3,525.96	\$13,500.00	70.65%
DRUG PREVENTION Totals:		\$46,000.00	\$25,454.04	\$28,974.04	62.99%	\$3,525.96	\$13,500.00	70.65%
TRANSFERS & ADVANCES								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$46,000.00	\$25,454.04	\$28,974.04	62.99%	\$3,525.96	\$13,500.00	70.65%
Fund: 212 Total		\$141,355.17	(\$23,225.47)	\$120,609.70	85.32%	\$3,525.96	\$117,083.74	82.83%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$92,385.34		\$92,385.34			\$92,385.34	
Total Cash		\$92,385.34		\$92,385.34			\$92,385.34	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$110,000.00	\$54,943.57	\$54,943.57	49.95%			
SPECIAL ASSESSMENTS Totals:		\$110,000.00	\$54,943.57	\$54,943.57	49.95%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$110,000.00	\$54,943.57	\$54,943.57	49.95%			
Total Revenue		\$110,000.00	\$54,943.57	\$54,943.57	49.95%			
Total Cash and Revenue		\$202,385.34	\$54,943.57	\$147,328.91	72.80%		\$147,328.91	72.80%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$62,000.00	\$4,938.30	\$14,752.41	23.79%	\$0.00	\$47,247.59	23.79%
216-2230-52845	AUDITOR FEES	\$1,400.00	\$898.54	\$898.54	64.18%	\$0.00	\$501.46	64.18%
OTHER Totals:		\$64,400.00	\$5,836.84	\$15,650.95	24.30%	\$0.00	\$48,749.05	24.30%
STREET LIGHTING Totals:		\$64,400.00	\$5,836.84	\$15,650.95	24.30%	\$0.00	\$48,749.05	24.30%
TRANSFERS & ADVANCES								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$64,400.00	\$5,836.84	\$15,650.95	24.30%	\$0.00	\$48,749.05	24.30%
Fund: 216 Total		\$137,985.34	\$49,106.73	\$131,677.96	95.43%	\$0.00	\$131,677.96	95.43%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$163,447.01		\$163,447.01			\$163,447.01	
Total Cash		\$163,447.01		\$163,447.01			\$163,447.01	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$193,447.01	\$0.00	\$163,447.01	84.49%		\$163,447.01	84.49%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
217-1900-53640	EQUIPMENT	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
OTHER Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
Total Expenses		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
Fund: 217 Total		\$113,447.01	\$0.00	\$163,447.01	144.07%	\$80,000.00	\$83,447.01	73.56%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Total Cash		\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$950,000.00	\$103,330.90	\$327,713.28	34.50%			
CHARGES FOR SERVICES Totals:		\$950,000.00	\$103,330.90	\$327,713.28	34.50%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$41,357.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$41,357.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$253.88	\$1,876.75	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$253.88	\$1,876.75	0.00%			
TOTAL REVENUE Totals:		\$950,000.00	\$103,584.78	\$370,947.03	39.05%			
Total Revenue		\$950,000.00	\$103,584.78	\$370,947.03	39.05%			
Total Cash and Revenue		\$3,281,865.65	\$103,584.78	\$2,702,812.68	82.36%		\$2,702,812.68	82.36%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,729.77	\$1,300.00	\$6,129.77	24.79%	\$18,600.00	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$200,428.90	\$9,429.00	\$44,080.71	21.99%	\$59,132.63	\$97,215.56	51.50%
218-3220-52514	EMS SUPPLIES	\$85,769.50	\$6,707.52	\$19,922.69	23.23%	\$24,346.81	\$41,500.00	51.61%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$112,160.28	\$6,691.03	\$25,387.75	22.64%	\$19,272.36	\$67,500.17	39.82%
218-3220-52582	FUEL	\$65,000.00	\$2,963.57	\$12,643.70	19.45%	\$52,356.30	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	\$20,000.00	\$3,396.10	\$10,964.49	54.82%	\$9,035.51	\$0.00	100.00%
218-3220-52845	STATE ADMIN FEES	\$1,200.00	\$253.88	\$860.75	71.73%	\$0.00	\$339.25	71.73%
218-3220-52860	REFUNDS	\$10,000.00	\$237.37	\$1,160.06	11.60%	\$0.00	\$8,839.94	11.60%
OTHER Totals:		\$519,288.45	\$30,978.47	\$121,149.92	23.33%	\$182,743.61	\$215,394.92	58.52%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$86,672.00	\$18,896.01	\$36,589.01	42.22%	\$6,173.98	\$43,909.01	49.34%
218-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53642	SELF-CONTAINED BREATHING A	\$525,000.00	\$397,802.70	\$401,691.65	76.51%	\$38,558.00	\$84,750.35	83.86%
218-3220-53643	PROTECTIVE CLOTHING	\$3,121.99	\$0.00	\$129.99	4.16%	\$592.00	\$2,400.00	23.13%
218-3220-53650	VEHICLES	\$100,000.00	\$0.00	\$0.00	0.00%	\$90,079.77	\$9,920.23	90.08%
218-3220-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT	\$657,712.50	\$0.00	\$0.00	0.00%	\$657,712.50	\$0.00	100.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$93,050.00	\$877.00	\$877.00	0.94%	\$81,156.68	\$11,016.32	88.16%
218-3220-53654	HEAVY RESCUE TRUCK	\$384,924.41	\$17,720.24	\$28,583.30	7.43%	\$322,688.66	\$33,652.45	91.26%
CAPITAL OUTLAY Totals:		\$1,850,480.90	\$435,295.95	\$467,870.95	25.28%	\$1,196,961.59	\$185,648.36	89.97%
AMBULANCE TRANSPORTATION SERV Totals:		\$2,369,769.35	\$466,274.42	\$589,020.87	24.86%	\$1,379,705.20	\$401,043.28	83.08%
Total Expenses		<u>\$2,369,769.35</u>	<u>\$466,274.42</u>	<u>\$589,020.87</u>	<u>24.86%</u>	<u>\$1,379,705.20</u>	<u>\$401,043.28</u>	<u>83.08%</u>
Fund: 218 Total		<u>\$912,096.30</u>	<u>(\$362,689.64)</u>	<u>\$2,113,791.81</u>	<u>231.75%</u>	<u>\$1,379,705.20</u>	<u>\$734,086.61</u>	<u>80.48%</u>

**Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$677,529.27		\$677,529.27			\$677,529.27	
Total Cash		\$677,529.27		\$677,529.27			\$677,529.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$28,000.00	\$3,890.00	\$19,422.00	69.36%			
224-0000-42546	VENDOR FEES	\$3,000.00	\$905.00	\$10,205.00	340.17%			
224-0000-42547	SENIOR PROGRAMS	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$25,000.00	\$4,113.00	\$29,607.00	118.43%			
224-0000-42551	HOLIDAY CONCERT	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42552	SPONSORSHIPS	\$15,000.00	\$1,000.00	\$2,000.00	13.33%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$9,908.00	\$61,234.00	81.65%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$265.00	\$665.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$250.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$100,000.00	\$11,115.00	\$46,026.00	46.03%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$101,000.00	\$11,480.00	\$46,941.00	46.48%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$5,000.00	\$714.77	\$1,437.07	28.74%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$288,502.04	\$1,903.25	\$7,613.00	2.64%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ALL OTHER SOURCES Totals:		\$2,543,502.04	\$2,252,618.02	\$2,259,050.07	88.82%			
TOTAL REVENUE Totals:		\$2,719,502.04	\$2,274,006.02	\$2,367,225.07	87.05%			
Total Revenue		<u>\$2,719,502.04</u>	<u>\$2,274,006.02</u>	<u>\$2,367,225.07</u>	<u>87.05%</u>			
Total Cash and Revenue		<u>\$3,397,031.31</u>	<u>\$2,274,006.02</u>	<u>\$3,044,754.34</u>	<u>89.63%</u>		<u>\$3,044,754.34</u>	<u>89.63%</u>
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$95,441.00	\$7,233.08	\$28,932.32	30.31%	\$0.00	\$66,508.68	30.31%
224-6000-51111	SALARIES - PERSONNEL	\$822,252.00	\$57,194.80	\$217,847.73	26.49%	\$0.00	\$604,404.27	26.49%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,402.00	\$3,504.00	\$13,724.11	22.35%	\$0.00	\$47,677.89	22.35%
224-6000-51113	SALARIES - SEASONAL PERSON	\$233,448.00	\$2,023.20	\$2,023.20	0.87%	\$0.00	\$231,424.80	0.87%
224-6000-51115	LONGEVITY	\$1,725.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,725.00	0.00%
224-6000-51120	OVERTIME	\$85,000.00	\$1,263.52	\$21,581.86	25.39%	\$0.00	\$63,418.14	25.39%
224-6000-51130	LEAVE SALE	\$20,272.00	\$0.00	\$243.42	1.20%	\$0.00	\$20,028.58	1.20%
224-6000-51211	PERS/EMPLOYERS SHARE	\$184,736.00	\$14,630.15	\$45,552.23	24.66%	\$0.00	\$139,183.77	24.66%
224-6000-51213	MEDICARE/SS TAXES	\$19,133.00	\$998.44	\$3,997.52	20.89%	\$0.00	\$15,135.48	20.89%
224-6000-51232	UNIFORMS	\$15,515.72	\$850.28	\$1,695.67	10.93%	\$7,820.05	\$6,000.00	61.33%
224-6000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51241	MEDICAL	\$329,345.00	\$23,869.20	\$107,031.15	32.50%	\$0.00	\$222,313.85	32.50%
224-6000-51242	MEDICAL OPT-OUT	\$4,148.00	\$327.16	\$1,297.25	31.27%	\$0.00	\$2,850.75	31.27%
224-6000-51261	WORKERS COMPENSATION	\$14,915.00	\$0.00	\$1,529.89	10.26%	\$0.00	\$13,385.11	10.26%
SALARIES & BENEFITS Totals:		\$1,887,332.72	\$111,893.83	\$445,456.35	23.60%	\$7,820.05	\$1,434,056.32	24.02%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$16,872.44	\$422.91	\$2,924.36	17.33%	\$6,583.08	\$7,365.00	56.35%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,351.50	\$0.00	\$1,351.50	40.33%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,578.50	\$302.00	\$620.50	39.31%	\$958.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$149.48	\$296.75	11.87%	\$0.00	\$2,203.25	11.87%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$12,852.64	\$0.00	\$964.88	7.51%	\$9,887.76	\$2,000.00	84.44%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$5,542.97	\$0.00	\$1,302.41	23.50%	\$4,240.56	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$1,000.00	\$201.64	\$334.88	33.49%	\$619.12	\$46.00	95.40%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$956.21	\$0.00	\$956.21	100.00%	\$0.00	\$0.00	100.00%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$96,986.19	\$4,149.20	\$10,818.72	11.15%	\$56,214.36	\$29,953.11	69.12%
224-6000-52571	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$32,905.60	\$708.18	\$9,551.03	29.03%	\$1,942.81	\$21,411.76	34.93%
224-6000-52582	FUEL	\$25,000.00	\$2,086.81	\$6,495.69	25.98%	\$0.00	\$18,504.31	25.98%
224-6000-52841	MEMBERSHIP DUES	\$2,320.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,320.00	0.00%
224-6000-52848	BANK FEES	\$11,500.00	\$4,497.43	\$10,358.86	90.08%	\$0.00	\$1,141.14	90.08%
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	\$300.00	\$1,796.00	51.31%	\$0.00	\$1,704.00	51.31%
OTHER Totals:		\$218,866.05	\$13,317.65	\$48,271.79	22.06%	\$82,445.69	\$88,148.57	59.72%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$5,330.00	88.83%	\$545.40	\$124.60	97.92%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$5,330.00	88.83%	\$545.40	\$124.60	97.92%
PARKS AND RECREATION Totals:		\$2,112,198.77	\$125,211.48	\$499,058.14	23.63%	\$90,811.14	\$1,522,329.49	27.93%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$79,541.68	\$5,760.36	\$14,635.78	18.40%	\$32,626.38	\$32,279.52	59.42%
224-6010-52571	FRIENDS - TREE PROGRAM	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$100,041.68	\$5,760.36	\$14,635.78	14.63%	\$37,626.38	\$47,779.52	52.24%
PARKS OUTDOOR OPERATIONS Totals:		\$100,041.68	\$5,760.36	\$14,635.78	14.63%	\$37,626.38	\$47,779.52	52.24%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$44,084.56	\$1,589.08	\$5,185.57	11.76%	\$23,262.74	\$15,636.25	64.53%
224-7115-52422	JANITORIAL	\$10,600.00	\$600.00	\$3,247.00	30.63%	\$7,353.00	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$14,603.23	\$1,348.21	\$1,470.11	10.07%	\$3,633.12	\$9,500.00	34.95%
224-7115-52441	TELEPHONE	\$4,600.00	\$310.29	\$1,241.16	26.98%	\$0.00	\$3,358.84	26.98%
224-7115-52451	ELECTRICITY	\$10,000.00	\$884.00	\$2,786.65	27.87%	\$0.00	\$7,213.35	27.87%
224-7115-52452	WATER/SEWER	\$3,000.00	\$150.97	\$922.52	30.75%	\$0.00	\$2,077.48	30.75%
224-7115-52453	GAS UTILITY	\$4,500.00	\$350.53	\$2,408.73	53.53%	\$0.00	\$2,091.27	53.53%
224-7115-52512	SUPPLIES & MATERIALS	\$4,607.04	\$236.00	\$454.04	9.86%	\$4,153.00	\$0.00	100.00%
OTHER Totals:		\$95,994.83	\$5,469.08	\$17,715.78	18.45%	\$38,401.86	\$39,877.19	58.46%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CAPITAL OUTLAY Totals:		\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CENTRAL PARK Totals:		\$96,344.83	\$5,469.08	\$17,715.78	18.39%	\$38,401.86	\$40,227.19	58.25%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$10,153.80	\$2,636.82	\$3,891.56	38.33%	\$5,509.74	\$752.50	92.59%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$2,400.00	24.00%	\$7,600.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$11,000.00	\$150.01	\$950.01	8.64%	\$4,849.99	\$5,200.00	52.73%
224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$0.00	\$381.20	54.46%	\$0.00	\$318.80	54.46%
224-7300-52451	ELECTRICITY	\$4,000.00	\$237.44	\$751.92	18.80%	\$0.00	\$3,248.08	18.80%
224-7300-52452	WATER/SEWER	\$1,000.00	\$30.16	\$200.09	20.01%	\$0.00	\$799.91	20.01%
224-7300-52453	GAS UTILITY	\$1,500.00	\$84.61	\$561.46	37.43%	\$0.00	\$938.54	37.43%
224-7300-52512	GENERAL SUPPLIES	\$2,524.86	\$101.67	\$156.53	6.20%	\$2,368.33	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,878.66	\$3,840.71	\$9,292.77	22.73%	\$20,328.06	\$11,257.83	72.46%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
CAPITAL OUTLAY Totals:		\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,503.66	\$3,840.71	\$9,292.77	22.39%	\$20,328.06	\$11,882.83	71.37%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$13,949.00	\$301.75	\$301.75	2.16%	\$9,212.25	\$4,435.00	68.21%
224-7310-52451	ELECTRICITY	\$2,000.00	\$134.59	\$424.97	21.25%	\$0.00	\$1,575.03	21.25%
224-7310-52453	GAS UTILITY	\$5,200.00	\$419.47	\$1,799.78	34.61%	\$0.00	\$3,400.22	34.61%
224-7310-52512	SUPPLIES & MATERIALS	\$2,100.00	\$1,976.30	\$1,976.30	94.11%	\$0.00	\$123.70	94.11%
OTHER Totals:		\$23,249.00	\$2,832.11	\$4,502.80	19.37%	\$9,212.25	\$9,533.95	58.99%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK Totals:		\$23,249.00	\$2,832.11	\$4,502.80	19.37%	\$9,212.25	\$9,533.95	58.99%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$32,722.91	\$557.25	\$2,437.16	7.45%	\$25,367.75	\$4,918.00	84.97%
224-7800-52423	REPAIRS & MAINTENANCE	\$21,500.00	\$1,587.11	\$1,587.11	7.38%	\$6,498.89	\$13,414.00	37.61%
224-7800-52451	ELECTRICITY	\$12,500.00	\$1,146.25	\$3,382.92	27.06%	\$0.00	\$9,117.08	27.06%
224-7800-52452	WATER/SEWER	\$5,000.00	\$71.51	\$1,177.77	23.56%	\$0.00	\$3,822.23	23.56%
224-7800-52512	SUPPLIES & MATERIALS	\$2,651.11	\$68.50	\$630.74	23.79%	\$2,020.37	\$0.00	100.00%
OTHER Totals:		\$74,374.02	\$3,430.62	\$9,215.70	12.39%	\$33,887.01	\$31,271.31	57.95%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,625.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$8,835.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,835.00	0.00%
CAPITAL OUTLAY Totals:		\$10,460.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,460.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$84,834.02	\$3,430.62	\$9,215.70	10.86%	\$33,887.01	\$41,731.31	50.81%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$45,624.60	\$250.98	\$18,502.02	40.55%	\$5,158.08	\$21,964.50	51.86%
224-7810-52423	REPAIRS & MAINTENANCE	\$1,044.00	\$0.00	\$44.00	4.21%	\$1,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$5,000.00	\$514.96	\$1,520.13	30.40%	\$0.00	\$3,479.87	30.40%
224-7810-52453	GAS UTILITY	\$1,500.00	\$104.63	\$349.12	23.27%	\$0.00	\$1,150.88	23.27%
224-7810-52511	MATERIALS	\$3,925.05	\$0.00	\$312.10	7.95%	\$3,612.95	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$57,093.65	\$870.57	\$20,727.37	36.30%	\$9,771.03	\$26,595.25	53.42%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$57,328.65	\$870.57	\$20,727.37	36.16%	\$9,771.03	\$26,830.25	53.20%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$19,429.50	\$218.00	\$1,185.85	6.10%	\$18,150.30	\$93.35	99.52%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$9,407.64	\$3,886.56	\$4,354.48	46.29%	\$1,053.16	\$4,000.00	57.48%
224-7820-52451	ELECTRICITY	\$4,500.00	\$118.77	\$340.98	7.58%	\$0.00	\$4,159.02	7.58%
224-7820-52452	WATER UTILITY	\$800.00	\$53.05	\$259.70	32.46%	\$0.00	\$540.30	32.46%
224-7820-52512	SUPPLIES & MATERIALS	\$3,332.42	\$149.90	\$926.60	27.81%	\$2,405.82	\$0.00	100.00%
OTHER Totals:		\$37,469.56	\$4,426.28	\$7,067.61	18.86%	\$21,609.28	\$8,792.67	76.53%
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
224-7820-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$2,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,185.00	0.00%
ARISS PARK Totals:		\$39,654.56	\$4,426.28	\$7,067.61	17.82%	\$21,609.28	\$10,977.67	72.32%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$11,722.00	\$1,209.13	\$1,701.13	14.51%	\$7,325.41	\$2,695.46	77.01%
224-7830-52423	REPAIRS & MAINTENANCE	\$12,286.82	\$0.00	\$3,986.89	32.45%	\$4,799.93	\$3,500.00	71.51%
224-7830-52451	ELECTRICITY	\$5,000.00	\$255.16	\$255.16	5.10%	\$0.00	\$4,744.84	5.10%
224-7830-52452	WATER/SEWER	\$2,000.00	\$0.00	\$438.62	21.93%	\$0.00	\$1,561.38	21.93%
224-7830-52512	SUPPLIES & MATERIALS	\$3,307.48	\$0.00	\$180.88	5.47%	\$3,126.60	\$0.00	100.00%
OTHER Totals:		\$34,316.30	\$1,464.29	\$6,562.68	19.12%	\$15,251.94	\$12,501.68	63.57%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$34,316.30	\$1,464.29	\$6,562.68	19.12%	\$15,251.94	\$12,501.68	63.57%

GREEN YOUTH SPORTS COMPLEX

OTHER

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7840-52412	CONTRACTED SERVICES	\$29,500.00	\$0.00	\$0.00	0.00%	\$25,975.00	\$3,525.00	88.05%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$501.77	\$0.00	\$1.77	0.35%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$31,001.77	\$0.00	\$1.77	0.01%	\$27,475.00	\$3,525.00	88.63%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$31,001.77	\$0.00	\$1.77	0.01%	\$27,475.00	\$3,525.00	88.63%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,200.00	\$0.00	\$0.00	0.00%	\$7,126.75	\$1,073.25	86.91%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$2,018.11	\$0.00	\$323.08	16.01%	\$1,695.03	\$0.00	100.00%
OTHER Totals:		\$11,218.11	\$0.00	\$323.08	2.88%	\$9,821.78	\$1,073.25	90.43%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$11,218.11	\$0.00	\$323.08	2.88%	\$9,821.78	\$1,073.25	90.43%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$32,379.50	\$200.00	\$1,579.50	4.88%	\$24,681.25	\$6,118.75	81.10%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$473.42	\$1,346.44	26.93%	\$0.00	\$3,653.56	26.93%
224-7860-52452	WATER UTILITY	\$800.00	\$32.89	\$173.57	21.70%	\$0.00	\$626.43	21.70%
224-7860-52512	SUPPLIES & MATERIALS	\$1,006.59	\$0.00	\$6.59	0.65%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$44,186.09	\$706.31	\$3,106.10	7.03%	\$30,681.25	\$10,398.74	76.47%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$44,421.09	\$706.31	\$3,106.10	6.99%	\$30,681.25	\$10,633.74	76.06%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$8,320.00	\$0.00	\$0.00	0.00%	\$6,295.00	\$2,025.00	75.66%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$14.50	\$14.50	1.45%	\$985.50	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$1,185.65	\$184.49	\$370.14	31.22%	\$815.51	\$0.00	100.00%
OTHER Totals:		\$10,505.65	\$198.99	\$384.64	3.66%	\$8,096.01	\$2,025.00	80.72%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$10,505.65	\$198.99	\$384.64	3.66%	\$8,096.01	\$2,025.00	80.72%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$26,000.00	\$1,426.17	\$17,095.18	65.75%	\$8,904.82	\$0.00	100.00%
OTHER Totals:		\$26,000.00	\$1,426.17	\$17,095.18	65.75%	\$8,904.82	\$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$288,502.04	\$1,903.25	\$7,613.00	2.64%	\$0.00	\$280,889.04	2.64%
CAPITAL OUTLAY Totals:		\$288,502.04	\$1,903.25	\$7,613.00	2.64%	\$0.00	\$280,889.04	2.64%
RAINTREE GOLF COURSE Totals:		\$314,502.04	\$3,329.42	\$24,708.18	7.86%	\$8,904.82	\$280,889.04	10.69%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$59.92	11.98%	\$440.08	\$0.00	100.00%
OTHER Totals:		\$1,500.00	\$0.00	\$59.92	3.99%	\$1,440.08	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$1,500.00	\$0.00	\$59.92	3.99%	\$1,440.08	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$14,910.80	\$173.00	\$1,922.80	12.90%	\$12,751.25	\$236.75	98.41%
224-7900-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$1,042.11	\$1,042.11	13.89%	\$6,257.89	\$200.00	97.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$134.92	\$1,846.55	9.23%	\$0.00	\$18,153.45	9.23%
224-7900-52452	WATER/SEWER	\$4,500.00	\$116.52	\$1,411.71	31.37%	\$0.00	\$3,088.29	31.37%
224-7900-52512	SUPPLIES & MATERIALS	\$7,602.65	\$0.00	\$2.65	0.03%	\$2,006.00	\$5,594.00	26.42%
OTHER Totals:		\$54,513.45	\$1,466.55	\$6,225.82	11.42%	\$21,015.14	\$27,272.49	49.97%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$6,975.00	\$0.00	\$0.00	0.00%	\$6,136.09	\$838.91	87.97%
CAPITAL OUTLAY Totals:		\$6,975.00	\$0.00	\$0.00	0.00%	\$6,136.09	\$838.91	87.97%
GREENSBURG PARK PROPERTY Totals:		\$61,488.45	\$1,466.55	\$6,225.82	10.13%	\$27,151.23	\$28,111.40	54.28%
COMMUNITY COURTS								
OTHER								
224-7910-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7910-52441	TELEPHONE	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7910-52451	ELECTRICITY	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
CAPITAL OUTLAY								
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
Total Expenses		\$3,111,108.58	\$159,006.77	\$623,588.14	20.04%	\$390,469.12	\$2,097,051.32	32.59%
Fund: 224 Total		\$285,922.73	\$2,114,999.25	\$2,421,166.20	846.79%	\$390,469.12	\$2,030,697.08	710.23%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$86,110.59		\$86,110.59			\$86,110.59	
Total Cash		\$86,110.59		\$86,110.59			\$86,110.59	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,400.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,400.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$25,000.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$25,000.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,400.00	\$25,000.00	\$25,000.00	49.60%			
Total Revenue		\$50,400.00	\$25,000.00	\$25,000.00	49.60%			
Total Cash and Revenue		\$136,510.59	\$25,000.00	\$111,110.59	81.39%		\$111,110.59	81.39%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$1,422.72	\$5,690.88	30.14%	\$0.00	\$13,190.12	30.14%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$298.77	\$893.94	33.82%	\$0.00	\$1,749.06	33.82%
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$20.17	\$80.84	29.50%	\$0.00	\$193.16	29.50%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,391.00	0.00%
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$0.00	\$23.35	10.96%	\$0.00	\$189.65	10.96%
SALARIES & BENEFITS Totals:		\$26,402.00	\$1,741.66	\$6,689.01	25.34%	\$0.00	\$19,712.99	25.34%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$8,500.00	17.00%	\$1,500.00	\$40,000.00	20.00%
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$51,500.00	\$0.00	\$8,500.00	16.50%	\$3,000.00	\$40,000.00	22.33%
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$1,741.66	\$15,189.01	19.50%	\$3,000.00	\$59,712.99	23.35%
Total Expenses		<u>\$77,902.00</u>	<u>\$1,741.66</u>	<u>\$15,189.01</u>	<u>19.50%</u>	<u>\$3,000.00</u>	<u>\$59,712.99</u>	<u>23.35%</u>
Fund: 225 Total		<u>\$58,608.59</u>	<u>\$23,258.34</u>	<u>\$95,921.58</u>	<u>163.66%</u>	<u>\$3,000.00</u>	<u>\$92,921.58</u>	<u>158.55%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,585,498.81	\$0.00	\$30.53	0.00%	\$1,263,710.41	\$1,321,757.87	48.88%
Fund: 232 Total		\$262.77	\$0.00	\$118,601.05	45134.9 3%	\$1,263,710.41	(\$1,145,109.36)	- 435783.90 %

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$430,911.27		\$430,911.27			\$430,911.27	
Total Cash		\$430,911.27		\$430,911.27			\$430,911.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$255,000.00	\$3,300.00	\$16,054.00	6.30%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$2,750.00	\$42,050.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$255,000.00	\$6,050.00	\$58,104.00	22.79%			
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	\$150,000.00	\$150,000.00	100.00%			
233-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$150,000.00	\$150,000.00	100.00%			
TOTAL REVENUE Totals:		\$405,000.00	\$156,050.00	\$208,104.00	51.38%			
Total Revenue		\$405,000.00	\$156,050.00	\$208,104.00	51.38%			
Total Cash and Revenue		\$835,911.27	\$156,050.00	\$639,015.27	76.45%		\$639,015.27	76.45%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$8,026.56	\$32,149.46	28.43%	\$0.00	\$80,939.54	28.43%
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$993.54	\$3,974.16	30.31%	\$0.00	\$9,135.84	30.31%
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
233-4200-51120	OVERTIME	\$5,000.00	\$0.00	\$1,004.92	20.10%	\$0.00	\$3,995.08	20.10%
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,501.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$1,906.32	\$5,954.52	31.74%	\$0.00	\$12,808.48	31.74%
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$129.26	\$532.22	27.39%	\$0.00	\$1,410.78	27.39%
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$46.03	\$128.53	8.87%	\$430.91	\$890.00	38.60%
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
233-4200-51241	MEDICAL	\$20,673.00	\$1,670.42	\$8,223.50	39.78%	\$0.00	\$12,449.50	39.78%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$46.74	\$185.33	31.25%	\$0.00	\$407.67	31.25%
233-4200-51261	WORKERS COMPENSATION	\$1,515.00	\$0.00	\$164.35	10.85%	\$0.00	\$1,350.65	10.85%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$180,961.44	\$12,818.87	\$52,316.99	28.91%	\$430.91	\$128,213.54	29.15%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$42,040.00	\$600.00	\$812.40	1.93%	\$41,012.60	\$215.00	99.49%
233-4200-52419	INDIGENT BURIAL	\$1,800.00	\$0.00	\$800.00	44.44%	\$200.00	\$800.00	55.56%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
233-4200-52511	MATERIALS	\$5,910.90	\$198.72	\$1,748.58	29.58%	\$4,162.32	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$54.69	\$272.31	13.62%	\$1,727.69	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52582	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
233-4200-52583	MEMBERSHIP DUES	\$500.00	\$0.00	\$175.00	35.00%	\$325.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$56,750.90	\$853.41	\$3,808.29	6.71%	\$50,427.61	\$2,515.00	95.57%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
CEMETERIES Totals:		\$505,290.34	\$13,672.28	\$56,125.28	11.11%	\$298,436.52	\$150,728.54	70.17%
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND	\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
OTHER USES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
TRANSFERS & ADVANCES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
Total Expenses		<u>\$752,868.34</u>	<u>\$13,672.28</u>	<u>\$56,125.28</u>	<u>7.45%</u>	<u>\$298,436.52</u>	<u>\$398,306.54</u>	<u>47.09%</u>
Fund: 233 Total		<u>\$83,042.93</u>	<u>\$142,377.72</u>	<u>\$582,889.99</u>	<u>701.91%</u>	<u>\$298,436.52</u>	<u>\$284,453.47</u>	<u>342.54%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$323,672.43		\$323,672.43			\$323,672.43	
Total Cash		\$323,672.43		\$323,672.43			\$323,672.43	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$888.09	\$15,809.41	26.35%			
LOCAL TAXES Totals:		\$60,000.00	\$888.09	\$15,809.41	26.35%			
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	\$888.09	\$15,809.41	26.35%			
Total Revenue		\$60,000.00	\$888.09	\$15,809.41	26.35%			
Total Cash and Revenue		\$383,672.43	\$888.09	\$339,481.84	88.48%		\$339,481.84	88.48%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$27,400.00	\$1,350.00	\$4,155.00	15.16%	\$14,245.00	\$9,000.00	67.15%
234-1400-52423	REPAIRS/MAINTENANCE	\$750.00	\$0.00	\$150.00	20.00%	\$575.00	\$25.00	96.67%
OTHER Totals:		\$28,150.00	\$1,350.00	\$4,305.00	15.29%	\$14,820.00	\$9,025.00	67.94%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$45,997.21	\$0.00	\$22,383.21	48.66%	\$0.00	\$23,614.00	48.66%
CAPITAL OUTLAY Totals:		\$45,997.21	\$0.00	\$22,383.21	48.66%	\$0.00	\$23,614.00	48.66%
COMMUNICATIONS Totals:		\$74,147.21	\$1,350.00	\$26,688.21	35.99%	\$14,820.00	\$32,639.00	55.98%
Total Expenses		\$74,147.21	\$1,350.00	\$26,688.21	35.99%	\$14,820.00	\$32,639.00	55.98%
Fund: 234 Total		\$309,525.22	(\$461.91)	\$312,793.63	101.06%	\$14,820.00	\$297,973.63	96.27%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$177,307.61		\$177,307.61			\$177,307.61	
Total Cash		\$177,307.61		\$177,307.61			\$177,307.61	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$105,000.00	\$6,151.00	\$23,830.00	22.70%			
LICENSES AND PERMITS Totals:		\$105,000.00	\$6,151.00	\$23,830.00	22.70%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$2,000.00	\$1,204.53	\$1,204.53	60.23%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$2,000.00	\$1,204.53	\$1,204.53	60.23%			
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	\$200,000.00	\$200,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$200,000.00	\$200,000.00	100.00%			
TOTAL REVENUE Totals:		\$307,000.00	\$207,355.53	\$225,034.53	73.30%			
Total Revenue		\$307,000.00	\$207,355.53	\$225,034.53	73.30%			
Total Cash and Revenue		\$484,307.61	\$207,355.53	\$402,342.14	83.08%		\$402,342.14	83.08%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$169,185.00	\$12,460.80	\$40,522.57	23.95%	\$0.00	\$128,662.43	23.95%
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$3,724.80	\$14,899.20	29.53%	\$0.00	\$35,553.80	29.53%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
246-5410-51120	OVERTIME	\$200.00	\$62.52	\$62.52	31.26%	\$0.00	\$137.48	31.26%
246-5410-51130	LEAVE SALE	\$3,610.00	\$0.00	\$3,607.63	99.93%	\$0.00	\$2.37	99.93%
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$2,986.44	\$9,073.83	28.90%	\$0.00	\$22,321.17	28.90%
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$224.93	\$821.79	25.27%	\$0.00	\$2,430.21	25.27%
246-5410-51232	UNIFORMS	\$1,000.00	\$0.00	\$157.50	15.75%	\$542.50	\$300.00	70.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$75,773.00	\$7,080.53	\$28,476.74	37.58%	\$0.00	\$47,296.26	37.58%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,535.00	\$0.00	\$283.92	11.20%	\$0.00	\$2,251.08	11.20%
SALARIES & BENEFITS Totals:		\$339,203.00	\$26,540.02	\$97,905.70	28.86%	\$542.50	\$240,754.80	29.02%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$48,104.50	\$46.46	\$305.67	0.64%	\$3,448.83	\$44,350.00	7.80%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,150.00	(\$41.79)	\$212.49	9.88%	\$0.00	\$1,937.51	9.88%
246-5410-52443	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$3,097.35	\$159.30	\$535.43	17.29%	\$1,561.92	\$1,000.00	67.71%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$750.00	\$0.00	\$0.00	0.00%	\$500.00	\$250.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$340.74	22.72%	\$659.26	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$2,939.49	\$0.00	\$525.49	17.88%	\$1,414.00	\$1,000.00	65.98%
246-5410-52582	FUEL	\$2,500.00	\$178.60	\$363.20	14.53%	\$0.00	\$2,136.80	14.53%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$112.55	\$112.55	37.52%	\$0.00	\$187.45	37.52%
246-5410-52848	BANK CHARGES	\$3,000.00	\$252.44	\$1,214.66	40.49%	\$0.00	\$1,785.34	40.49%
246-5410-52859	OTHER	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-5410-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$66,441.34	\$707.56	\$3,610.23	5.43%	\$8,634.01	\$54,197.10	18.43%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$950.99	\$2,049.01	31.70%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$950.99	\$2,049.01	31.70%
ZONING DEPARTMENT Totals:		\$408,644.34	\$27,247.58	\$101,515.93	24.84%	\$10,127.50	\$297,000.91	27.32%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
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	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
Total Expenses		\$416,144.34	\$29,122.58	\$103,390.93	24.84%	\$10,127.50	\$302,625.91	27.28%
Fund: 246 Total		\$68,163.27	\$178,232.95	\$298,951.21	438.58%	\$10,127.50	\$288,823.71	423.72%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$537,863.20		\$537,863.20			\$537,863.20	
Total Cash		\$537,863.20		\$537,863.20			\$537,863.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$120,000.00	\$4,522.14	\$42,686.03	35.57%			
247-0000-42542	PLANNING FEES	\$20,000.00	\$620.00	\$10,224.90	51.12%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$5,142.14	\$52,910.93	37.79%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$650,000.00	\$650,000.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$650,000.00	\$650,000.00	\$650,000.00	100.00%			
TOTAL REVENUE Totals:		\$790,000.00	\$655,142.14	\$702,910.93	88.98%			
Total Revenue		\$790,000.00	\$655,142.14	\$702,910.93	88.98%			
Total Cash and Revenue		\$1,327,863.20	\$655,142.14	\$1,240,774.13	93.44%		\$1,240,774.13	93.44%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$119,709.00	\$9,072.32	\$36,289.28	30.31%	\$0.00	\$83,419.72	30.31%
247-5100-51111	SALARIES-PERSONNEL	\$312,449.00	\$16,726.42	\$66,905.68	21.41%	\$0.00	\$245,543.32	21.41%
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$4,187.20	\$16,748.80	30.14%	\$0.00	\$38,822.20	30.14%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$40,800.00	\$0.00	\$551.83	1.35%	\$0.00	\$40,248.17	1.35%
247-5100-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
247-5100-51120	OVERTIME	\$1,000.00	\$0.00	\$117.05	11.71%	\$0.00	\$882.95	11.71%
247-5100-51130	LEAVE SALE	\$4,999.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,999.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$74,995.00	\$6,311.14	\$19,704.45	26.27%	\$0.00	\$55,290.55	26.27%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$422.52	\$1,699.79	21.88%	\$0.00	\$6,067.21	21.88%
247-5100-51232	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$750.00	\$250.00	75.00%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$4,200.00	16.00%
247-5100-51241	MEDICAL	\$119,759.00	\$8,039.46	\$38,620.06	32.25%	\$0.00	\$81,138.94	32.25%
247-5100-51261	WORKERS COMPENSATION	\$6,055.00	\$0.00	\$630.34	10.41%	\$0.00	\$5,424.66	10.41%
SALARIES & BENEFITS Totals:		\$750,254.00	\$44,759.06	\$181,267.28	24.16%	\$1,550.00	\$567,436.72	24.37%
OTHER								
247-5100-52411	LIVING GREEN	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
247-5100-52412	CONTRACTED SERVICES	\$147,252.80	\$228.32	\$14,215.81	9.65%	\$13,341.24	\$119,695.75	18.71%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$29,800.00	\$0.00	\$9,800.00	32.89%	\$0.00	\$20,000.00	32.89%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$3.00	\$3.00	0.04%	\$3,000.00	\$3,997.00	42.90%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$143.07	5.72%	\$1,356.93	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.68	\$454.72	22.74%	\$0.00	\$1,545.28	22.74%
247-5100-52443	POSTAGE	\$1,569.29	\$39.11	\$203.41	12.96%	\$365.88	\$1,000.00	36.28%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$295.00	\$520.68	26.03%	\$479.32	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$300.00	80.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$16.50	\$16.50	0.66%	\$1,000.00	\$1,483.50	40.66%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$279.57	18.64%	\$720.43	\$500.00	66.67%
247-5100-52510	OFFICE SUPPLIES	\$1,247.24	\$0.00	\$453.51	36.36%	\$593.73	\$200.00	83.96%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$311.63	20.78%	\$688.37	\$500.00	66.67%
247-5100-52582	FUEL	\$600.00	\$41.08	\$67.68	11.28%	\$0.00	\$532.32	11.28%
247-5100-52841	MEMBERSHIP DUES	\$4,000.00	\$0.00	\$720.80	18.02%	\$1,279.20	\$2,000.00	50.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$209,969.33	\$736.69	\$27,190.38	12.95%	\$26,025.10	\$156,753.85	25.34%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$0.00	0.00%	\$732.79	\$9,267.21	7.33%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$732.79	\$9,267.21	7.33%
PLANNING DEVELOPMENT Totals:		\$970,223.33	\$45,495.75	\$208,457.66	21.49%	\$28,307.89	\$733,457.78	24.40%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,479.50	\$8,160.45	\$26,430.86	17.68%	\$58,048.64	\$65,000.00	56.52%
247-5200-52510	SUPPLIES	\$2,000.00	\$0.00	\$1,314.50	65.73%	\$185.50	\$500.00	75.00%
OTHER Totals:		\$151,479.50	\$8,160.45	\$27,745.36	18.32%	\$58,234.14	\$65,500.00	56.76%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
ENGINEERING Totals:		\$166,479.50	\$8,160.45	\$27,745.36	16.67%	\$58,234.14	\$80,500.00	51.65%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$1,875.00	\$4,125.00	45.83%	\$0.00	\$4,875.00	45.83%
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$1,500.00	\$4,875.00	81.25%	\$0.00	\$1,125.00	81.25%
SALARIES & BENEFITS Totals:		\$15,000.00	\$3,375.00	\$9,000.00	60.00%	\$0.00	\$6,000.00	60.00%
PLANNING COMMISSION Totals:		\$15,000.00	\$3,375.00	\$9,000.00	60.00%	\$0.00	\$6,000.00	60.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,151,702.83	\$57,031.20	\$245,203.02	21.29%	\$86,542.03	\$819,957.78	28.80%
Fund: 247 Total		<u>\$176,160.37</u>	<u>\$598,110.94</u>	<u>\$995,571.11</u>	<u>565.15%</u>	<u>\$86,542.03</u>	<u>\$909,029.08</u>	<u>516.02%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$7,125.97		\$7,125.97			\$7,125.97	
Total Cash		\$7,125.97		\$7,125.97			\$7,125.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
TOTAL REVENUE Totals:		\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
Total Revenue		\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
Total Cash and Revenue		\$17,125.97	\$10,000.00	\$17,125.97	100.00%		\$17,125.97	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$12,000.00	\$0.00	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
OTHER Totals:		\$12,000.00	\$0.00	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
BEAUTIFICATION Totals:		\$12,000.00	\$0.00	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
Total Expenses		\$12,000.00	\$0.00	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
Fund: 248 Total		\$5,125.97	\$10,000.00	\$17,011.47	331.87%	\$9,885.50	\$7,125.97	139.02%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$1,500.00		\$1,500.00			\$1,500.00	
Total Cash		\$1,500.00		\$1,500.00			\$1,500.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$55,000.00	\$6,675.00	\$21,975.00	39.95%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$6,675.00	\$21,975.00	39.95%			
TOTAL REVENUE Totals:		\$55,000.00	\$6,675.00	\$21,975.00	39.95%			
Total Revenue		\$55,000.00	\$6,675.00	\$21,975.00	39.95%			
Total Cash and Revenue		\$56,500.00	\$6,675.00	\$23,475.00	41.55%		\$23,475.00	41.55%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$55,875.00	\$0.00	\$10,500.00	18.79%	\$17,350.00	\$28,025.00	49.84%
OTHER Totals:		\$55,875.00	\$0.00	\$10,500.00	18.79%	\$17,350.00	\$28,025.00	49.84%
OTHER Totals:		\$55,875.00	\$0.00	\$10,500.00	18.79%	\$17,350.00	\$28,025.00	49.84%
Total Expenses		\$55,875.00	\$0.00	\$10,500.00	18.79%	\$17,350.00	\$28,025.00	49.84%
Fund: 249 Total		\$625.00	\$6,675.00	\$12,975.00	2076.00 %	\$17,350.00	(\$4,375.00)	-700.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Total Cash		\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$26,340,000.00	\$3,980,759.79	\$9,989,411.16	37.92%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$26,340,000.00	\$3,980,759.79	\$9,989,411.16	37.92%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$2,801.59	\$7,624.53	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$2,801.59	\$7,624.53	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$2,757.63	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$2,757.63	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$25,000.00	\$3,277.52	\$15,206.24	60.82%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$3,277.52	\$15,206.24	60.82%			
TOTAL REVENUE Totals:		\$26,365,000.00	\$3,986,838.90	\$10,014,999.56	37.99%			
Total Revenue		\$26,365,000.00	\$3,986,838.90	\$10,014,999.56	37.99%			
Total Cash and Revenue		\$44,347,359.37	\$3,986,838.90	\$27,997,358.93	63.13%		\$27,997,358.93	63.13%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$6,058.48	\$24,233.92	30.31%	\$0.00	\$55,708.08	30.31%
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$16,409.60	\$65,399.68	29.86%	\$0.00	\$153,645.32	29.86%
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
250-1310-51120	OVERTIME	\$1,264.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,264.00	0.00%
250-1310-51130	LEAVE SALE	\$4,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,655.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$42,848.00	\$4,684.89	\$14,426.36	33.67%	\$0.00	\$28,421.64	33.67%
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$308.56	\$1,230.77	27.73%	\$0.00	\$3,207.23	27.73%
250-1310-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
250-1310-51241	MEDICAL	\$97,694.00	\$7,947.69	\$39,040.67	39.96%	\$0.00	\$58,653.33	39.96%
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51261	WORKERS COMPENSATION	\$3,459.00	\$0.00	\$380.32	11.00%	\$0.00	\$3,078.68	11.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$455,195.00	\$35,409.22	\$144,711.72	31.79%	\$0.00	\$310,483.28	31.79%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$139,127.22	\$3,220.40	\$47,433.06	34.09%	\$70,811.83	\$20,882.33	84.99%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,423.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,423.00	0.00%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$80.00	44.44%	\$0.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$35,443.32	\$0.00	\$6,808.72	19.21%	\$12,622.60	\$16,012.00	54.82%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$48.68	24.34%	\$151.32	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$5,463.36	\$72.31	\$2,123.54	38.87%	\$948.92	\$2,390.90	56.24%
250-1310-52582	FUEL	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
250-1310-52841	MEMBERSHIP DUES	\$3,238.00	\$0.00	\$30.00	0.93%	\$3,208.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$90,000.00	\$8,059.16	\$28,010.76	31.12%	\$0.00	\$61,989.24	31.12%
250-1310-52848	BANK CHARGES	\$36,563.85	\$3,458.52	\$11,406.50	31.20%	\$18,535.36	\$6,621.99	81.89%
250-1310-52860	INCOME TAX REFUNDS	\$900,000.00	\$65,314.05	\$750,976.02	83.44%	\$0.00	\$149,023.98	83.44%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,212,988.75	\$80,124.44	\$846,917.28	69.82%	\$106,378.03	\$259,693.44	78.59%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,543.33	\$1,541.28	\$2,727.18	41.68%	\$3,816.15	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,543.33	\$1,541.28	\$2,727.18	41.68%	\$3,816.15	\$0.00	100.00%
INCOME TAX Totals:		\$1,674,727.08	\$117,074.94	\$994,356.18	59.37%	\$110,194.18	\$570,176.72	65.95%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$26,211,225.00	\$13,000,000.00	\$26,211,225.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$26,211,225.00	\$13,000,000.00	\$26,211,225.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & ADVANCES Totals:		\$26,211,225.00	\$13,000,000.00	\$26,211,225.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$27,885,952.08	\$13,117,074.94	\$27,205,581.18	97.56%	\$110,194.18	\$570,176.72	97.96%
Fund: 250 Total		\$16,461,407.29	(\$9,130,236.04)	\$791,777.75	4.81%	\$110,194.18	\$681,583.57	4.14%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,408.25		\$25,408.25			\$25,408.25	
Total Cash		\$25,408.25		\$25,408.25			\$25,408.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,750,000.00	\$475,000.00	\$1,400,000.00	80.00%			
LOCAL TAXES Totals:		\$1,750,000.00	\$475,000.00	\$1,400,000.00	80.00%			
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%			
251-0000-49910	TRANSFERS-IN	\$211,225.00	\$211,225.00	\$211,225.00	100.00%			
251-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$211,225.00	\$211,225.00	\$211,225.00	100.00%			
TOTAL REVENUE Totals:		\$1,961,225.00	\$686,225.00	\$1,611,225.00	82.15%			
Total Revenue		\$1,961,225.00	\$686,225.00	\$1,611,225.00	82.15%			
Total Cash and Revenue		\$1,986,633.25	\$686,225.00	\$1,636,633.25	82.38%		\$1,636,633.25	82.38%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,237,254.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,237,254.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$723,971.00	\$0.00	\$0.00	0.00%	\$0.00	\$723,971.00	0.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,961,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,961,225.00	0.00%
OTHER Totals:		\$1,964,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,964,225.00	0.00%
OTHER-COMPUTER NETWORK SERVICE								
CAPITAL OUTLAY								
251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER-COMPUTER NETWORK SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,964,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,964,225.00	0.00%
Fund: 251 Total		\$22,408.25	\$686,225.00	\$1,636,633.25	7303.71 %	\$0.00	\$1,636,633.25	7303.71%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$36,312.99		\$36,312.99			\$36,312.99	
Total Cash		\$36,312.99		\$36,312.99			\$36,312.99	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$229,974.00	\$1,968.44	\$110,039.45	47.85%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$229,974.00	\$1,968.44	\$110,039.45	47.85%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$24,000.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$24,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$600,000.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$600,000.00	\$600,000.00	\$600,000.00	100.00%			
TOTAL REVENUE Totals:		\$853,974.00	\$601,968.44	\$710,039.45	83.15%			
Total Revenue		\$853,974.00	\$601,968.44	\$710,039.45	83.15%			
Total Cash and Revenue		\$890,286.99	\$601,968.44	\$746,352.44	83.83%		\$746,352.44	83.83%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$1,961.79	\$1,961.79	43.60%	\$0.00	\$2,538.21	43.60%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$6.50	\$6.50	26.00%	\$0.00	\$18.50	26.00%
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$5,025.00	\$1,968.29	\$1,968.29	39.17%	\$0.00	\$3,056.71	39.17%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$480,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$136,450.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$691,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$691,450.00	0.00%
OTHER Totals:		\$696,475.00	\$1,968.29	\$1,968.29	0.28%	\$0.00	\$694,506.71	0.28%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,400.00	0.00%
OTHER USES Totals:		\$138,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$138,400.00	0.00%
STREET CONSTRUCTION Totals:		\$138,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$138,400.00	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$834,875.00</u>	<u>\$1,968.29</u>	<u>\$1,968.29</u>	<u>0.24%</u>	<u>\$0.00</u>	<u>\$832,906.71</u>	<u>0.24%</u>
Fund: 301 Total		<u>\$55,411.99</u>	<u>\$600,000.15</u>	<u>\$744,384.15</u>	<u>1343.36</u> %	<u>\$0.00</u>	<u>\$744,384.15</u>	<u>1343.36%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$927,936.78		\$927,936.78			\$927,936.78	
Total Cash		\$927,936.78		\$927,936.78			\$927,936.78	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,235,000.00	\$88,497.38	\$370,634.85	30.01%			
LOCAL TAXES Totals:		\$1,235,000.00	\$88,497.38	\$370,634.85	30.01%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$1,174,890.00	\$222,320.86	\$1,017,809.55	86.63%			
INTERGOVERNMENTAL Totals:		\$1,174,890.00	\$222,320.86	\$1,017,809.55	86.63%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$250,000.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$1,500.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,500.00	0.00%			
TOTAL REVENUE Totals:		\$2,659,890.00	\$310,818.24	\$1,389,944.40	52.26%			
Total Revenue		\$2,659,890.00	\$310,818.24	\$1,389,944.40	52.26%			
Total Cash and Revenue		\$3,587,826.78	\$310,818.24	\$2,317,881.18	64.60%		\$2,317,881.18	64.60%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$184,000.00	\$39,791.56	\$85,270.12	46.34%	\$97,237.84	\$1,492.04	99.19%
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$184,000.00	\$39,791.56	\$85,270.12	46.34%	\$97,237.84	\$1,492.04	99.19%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$43,272.00	\$0.00	\$0.00	0.00%	\$20,522.00	\$22,750.00	47.43%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$65,000.00	\$0.00	\$33,361.27	51.33%	\$31,638.73	\$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	\$691,188.58	\$71,588.75	\$493,098.64	71.34%	\$198,089.94	\$0.00	100.00%
402-6000-53630	PARKS & RECREATION MASTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$48,389.57	\$0.00	\$12,989.57	26.84%	\$19,547.95	\$15,852.05	67.24%
402-6000-53641	6 PERSON GOLF CART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53642	JUG FILLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53645	COMMERCIAL MOWER	\$40,000.00	\$0.00	\$0.00	0.00%	\$15,538.16	\$24,461.84	38.85%
402-6000-53646	SICKLE BAR CUTTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53648	MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53651	TILT BED TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53652	ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53653	PAINT STRIPING MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$892,850.15	\$71,588.75	\$539,449.48	60.42%	\$290,336.78	\$63,063.89	92.94%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$1,076,850.15	\$111,380.31	\$624,719.60	58.01%	\$387,574.62	\$64,555.93	94.01%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025**

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$277,509.50	\$0.00	\$0.00	0.00%	\$277,509.50	\$0.00	100.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53632	JOINT CITY STORAGE FACILITY	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	\$60,000.00	\$0.00	\$0.00	0.00%	\$40,570.00	\$19,430.00	67.62%
CAPITAL OUTLAY Totals:		\$637,509.50	\$0.00	\$0.00	0.00%	\$318,079.50	\$319,430.00	49.89%
KLECKNER BASEBALL FIELDS Totals:		\$637,509.50	\$0.00	\$0.00	0.00%	\$318,079.50	\$319,430.00	49.89%
RAINTREE GOLF COURSE								
CAPITAL OUTLAY								
402-7880-53630	RAINTREE EVENT CENTER ROO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF COURSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$28,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$20,000.00	29.80%
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$28,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$20,000.00	29.80%
GREENSBURG PARK PROPERTY Totals:		\$28,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$20,000.00	29.80%
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
OTHER USES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
Total Expenses		\$2,502,849.15	\$111,380.31	\$624,719.60	24.96%	\$826,143.62	\$1,051,985.93	57.97%
Fund: 402 Total		\$1,084,977.63	\$199,437.93	\$1,693,161.58	156.05%	\$826,143.62	\$867,017.96	79.91%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$408,238.24		\$408,238.24			\$408,238.24	
Total Cash		\$408,238.24		\$408,238.24			\$408,238.24	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45270	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,140,000.00	\$787,098.19	\$787,098.19	69.04%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$2,020,000.00	\$1,037,869.68	\$1,037,869.68	51.38%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$411,766.01	\$411,766.01	102.94%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$500,000.00	\$239,969.07	\$239,969.07	47.99%			
403-0000-48050	TIF PILOTS - RESIDENTIAL	\$200,000.00	\$268,142.85	\$268,142.85	134.07%			
RENTS AND DONATIONS Totals:		\$4,260,000.00	\$2,744,845.80	\$2,744,845.80	64.43%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$800,000.00	\$800,000.00	\$800,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$800,000.00	\$800,000.00	\$800,000.00	100.00%			
TOTAL REVENUE Totals:		\$5,060,000.00	\$3,544,845.80	\$3,544,845.80	70.06%			
Total Revenue		\$5,060,000.00	\$3,544,845.80	\$3,544,845.80	70.06%			
Total Cash and Revenue		\$5,468,238.24	\$3,544,845.80	\$3,953,084.04	72.29%		\$3,953,084.04	72.29%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$100,000.00	\$64,340.74	\$64,340.74	64.34%	\$0.00	\$35,659.26	64.34%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,800,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800,000.00	0.00%
OTHER Totals:		\$1,900,000.00	\$64,340.74	\$64,340.74	3.39%	\$0.00	\$1,835,659.26	3.39%
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,900,000.00	\$64,340.74	\$64,340.74	3.39%	\$0.00	\$1,835,659.26	3.39%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$21,881.15	\$21,881.15	145.87%	\$0.00	(\$6,881.15)	145.87%
OTHER Totals:		\$15,000.00	\$21,881.15	\$21,881.15	145.87%	\$0.00	(\$6,881.15)	145.87%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$72,079.00	\$21,881.15	\$21,881.15	30.36%	\$0.00	\$50,197.85	30.36%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$28,000.00	\$28,852.55	\$28,852.55	103.04%	\$0.00	(\$852.55)	103.04%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,000.00	\$28,852.55	\$28,852.55	103.04%	\$0.00	(\$852.55)	103.04%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,633,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,633,500.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	\$599,029.00	\$0.00	\$0.00	0.00%	\$0.00	\$599,029.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,232,529.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,232,529.00	0.00%
ARLINGTON RD TIF Totals:		\$2,260,529.00	\$28,852.55	\$28,852.55	1.28%	\$0.00	\$2,231,676.45	1.28%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$6,000.00	\$11,447.00	\$11,447.00	190.78%	\$0.00	(\$5,447.00)	190.78%
OTHER Totals:		\$6,000.00	\$11,447.00	\$11,447.00	190.78%	\$0.00	(\$5,447.00)	190.78%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$181,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$181,500.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$62,597.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,597.00	0.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES Totals:		\$244,597.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,597.00	0.00%
TOWN PARK TIF Totals:		\$250,597.00	\$11,447.00	\$11,447.00	4.57%	\$0.00	\$239,150.00	4.57%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$6,671.09	\$6,671.09	88.95%	\$0.00	\$828.91	88.95%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$850,000.00	\$123,983.68	\$123,983.68	14.59%	\$0.00	\$726,016.32	14.59%
OTHER Totals:		\$857,500.00	\$130,654.77	\$130,654.77	15.24%	\$0.00	\$726,845.23	15.24%
HERITAGE CROSSING TIF Totals:		\$857,500.00	\$130,654.77	\$130,654.77	15.24%	\$0.00	\$726,845.23	15.24%
RESIDENTIAL TIF								
OTHER								
403-8050-52845	AUDITOR/TREASURER FEES	\$0.00	\$7,454.31	\$7,454.31	0.00%	\$0.00	(\$7,454.31)	0.00%
OTHER Totals:		\$0.00	\$7,454.31	\$7,454.31	0.00%	\$0.00	(\$7,454.31)	0.00%
RESIDENTIAL TIF Totals:		\$0.00	\$7,454.31	\$7,454.31	0.00%	\$0.00	(\$7,454.31)	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,340,705.00	\$264,630.52	\$264,630.52	4.95%	\$0.00	\$5,076,074.48	4.95%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 403 Total		\$127,533.24	\$3,280,215.28	\$3,688,453.52	2892.15 %	\$0.00	\$3,688,453.52	2892.15%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,196.20		\$156,196.20			\$156,196.20	
Total Cash		\$156,196.20		\$156,196.20			\$156,196.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$2,197.46	\$8,789.84	29.30%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$2,197.46	\$8,789.84	29.30%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$2,197.46	\$8,789.84	29.30%			
Total Revenue		\$30,000.00	\$2,197.46	\$8,789.84	29.30%			
Total Cash and Revenue		\$186,196.20	\$2,197.46	\$164,986.04	88.61%		\$164,986.04	88.61%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,973.00	\$2,928.01	\$17,081.06	41.69%	\$0.00	\$23,891.94	41.69%
OTHER Totals:		\$41,973.00	\$2,928.01	\$17,081.06	40.70%	\$0.00	\$24,891.94	40.70%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$41,973.00	\$2,928.01	\$17,081.06	40.70%	\$0.00	\$24,891.94	40.70%
TRANSFERS & ADVANCES								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$41,973.00</u>	<u>\$2,928.01</u>	<u>\$17,081.06</u>	<u>40.70%</u>	<u>\$0.00</u>	<u>\$24,891.94</u>	<u>40.70%</u>
Fund: 601 Total		<u>\$144,223.20</u>	<u>(\$730.55)</u>	<u>\$147,904.98</u>	<u>102.55%</u>	<u>\$0.00</u>	<u>\$147,904.98</u>	<u>102.55%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$28,903.60		\$28,903.60			\$28,903.60	
Total Cash		\$28,903.60		\$28,903.60			\$28,903.60	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$177,240.00	\$14,944.56	\$58,665.14	33.10%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$20,000.00	\$0.00	\$0.00	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$13,500.00	\$521.05	\$2,958.16	21.91%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$3,500.00	\$253.20	\$1,002.00	28.63%			
CHARGES FOR SERVICES Totals:		\$214,240.00	\$15,718.81	\$62,625.30	29.23%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$214,240.00	\$15,718.81	\$62,625.30	29.23%			
Total Revenue		\$214,240.00	\$15,718.81	\$62,625.30	29.23%			
Total Cash and Revenue		\$243,143.60	\$15,718.81	\$91,528.90	37.64%		\$91,528.90	37.64%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$184,240.00	\$16,007.91	\$78,288.41	42.49%	\$0.00	\$105,951.59	42.49%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$10,000.00	\$606.48	\$3,286.91	32.87%	\$0.00	\$6,713.09	32.87%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$17,000.00	\$0.00	(\$1,804.38)	-10.61%	\$0.00	\$18,804.38	-10.61%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$271.16	\$1,078.60	35.95%	\$0.00	\$1,921.40	35.95%
OTHER Totals:		\$214,240.00	\$16,885.55	\$80,849.54	37.74%	\$0.00	\$133,390.46	37.74%
GENERAL GOVERNMENT Totals:		\$214,240.00	\$16,885.55	\$80,849.54	37.74%	\$0.00	\$133,390.46	37.74%
Total Expenses		\$214,240.00	\$16,885.55	\$80,849.54	37.74%	\$0.00	\$133,390.46	37.74%
Fund: 705 Total		\$28,903.60	(\$1,166.74)	\$10,679.36	36.95%	\$0.00	\$10,679.36	36.95%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91167	WADSWORTH CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91168	CLINTON VILLAGE TAX	\$0.00		\$0.00			\$0.00	
999-0000-91169	NEW FRANKLIN CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91170	ROTH 457	\$0.00		\$0.00			\$0.00	
999-0000-91171	STRONGSVILLE CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91172	CITY OF WOOSTER	\$0.00		\$0.00			\$0.00	
999-0000-91173	CITY OF CANAL FULTON	\$0.00		\$0.00			\$0.00	
999-0000-91174	CITY OF CUYAHOGA FALLS	\$0.00		\$0.00			\$0.00	
999-0000-91176	AKRON MUNICIPAL COURT - GAR	\$0.00		\$0.00			\$0.00	
999-0000-91177	HEALTH CARE PREM (NO DEP)	\$0.00		\$0.00			\$0.00	
999-0000-91178	WADSWORTH MUNICIPAL COUR	\$0.00		\$0.00			\$0.00	
999-0000-91179	PERRYSBURG EVSD	\$0.00		\$0.00			\$0.00	
Total Cash		\$115,787.72		\$115,787.72			\$115,787.72	

Revenue

TOTAL REVENUE
INCOME STATEMENT REVENUE

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$597,323.83	\$2,425,126.77	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$761.14	\$3,151.12	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$563.76	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,049.06	\$19,694.08	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$109.85	\$389.04	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$99.24	\$99.24	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	\$30,450.00	\$145,276.52	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$53,029.36	\$213,211.35	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$47,581.75	\$193,686.28	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$976.43	\$3,865.71	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$71,205.33	\$296,359.63	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$8,789.84	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$17,385.75	\$71,314.14	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$9,187.08	\$36,356.34	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$630.84	\$2,438.88	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$8,445.56	\$33,657.32	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$14,944.56	\$58,665.14	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$12,662.16	\$51,760.17	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	\$398.62	\$1,674.84	0.00%			
999-0000-94134	OH	\$0.00	\$18,777.31	\$77,023.12	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,780.00	\$14,980.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,936.58	\$11,516.00	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	\$253.20	\$1,002.00	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%			

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$32.28	\$123.69	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$11,084.60	\$39,793.40	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	\$576.04	\$2,474.56	0.00%			
999-0000-94176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94178	WADSWORTH MUNICIPAL COUR	\$0.00	\$0.00	\$2,164.35	0.00%			
999-0000-94179	PERRYSBURG EVSD	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$910,018.97	\$3,715,157.29	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$910,018.97	\$3,715,157.29	0.00%			
Total Revenue		\$0.00	\$910,018.97	\$3,715,157.29	0.00%			
Total Cash and Revenue		\$115,787.72	\$910,018.97	\$3,830,945.01	3308.59 %		\$3,830,945.01	3308.59%

Expenses

TOTAL

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$597,323.83	\$2,425,126.77	0.00%	\$0.00	(\$2,425,126.77)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$761.14	\$3,151.12	0.00%	\$0.00	(\$3,151.12)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$563.76	0.00%	\$0.00	(\$563.76)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,049.06	\$19,694.08	0.00%	\$0.00	(\$19,694.08)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$109.85	\$389.04	0.00%	\$0.00	(\$389.04)	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	\$30,450.00	\$145,276.52	0.00%	\$0.00	(\$145,276.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$81,569.81	\$247,862.19	0.00%	\$0.00	(\$247,862.19)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$71,019.73	\$224,908.35	0.00%	\$0.00	(\$224,908.35)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$976.43	\$3,865.71	0.00%	\$0.00	(\$3,865.71)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$71,205.33	\$296,359.63	0.00%	\$0.00	(\$296,359.63)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$8,789.84	0.00%	\$0.00	(\$8,789.84)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$17,385.75	\$71,314.14	0.00%	\$0.00	(\$71,314.14)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$9,187.08	\$36,356.34	0.00%	\$0.00	(\$36,356.34)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$630.84	\$2,438.88	0.00%	\$0.00	(\$2,438.88)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$8,445.56	\$33,657.32	0.00%	\$0.00	(\$33,657.32)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,944.56	\$58,665.14	0.00%	\$0.00	(\$58,665.14)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$12,662.16	\$51,760.17	0.00%	\$0.00	(\$51,760.17)	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	\$398.62	\$1,674.84	0.00%	\$0.00	(\$1,674.84)	0.00%
999-0000-95134	OH	\$0.00	\$18,777.31	\$77,023.12	0.00%	\$0.00	(\$77,023.12)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,780.00	\$14,980.00	0.00%	\$0.00	(\$14,980.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,936.58	\$11,516.00	0.00%	\$0.00	(\$11,516.00)	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	\$253.20	\$1,002.00	0.00%	\$0.00	(\$1,002.00)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 4/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$32.28	\$123.69	0.00%	\$0.00	(\$123.69)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95170	ROTH 457	\$0.00	\$11,084.60	\$39,793.40	0.00%	\$0.00	(\$39,793.40)	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	\$576.04	\$2,474.56	0.00%	\$0.00	(\$2,474.56)	0.00%
999-0000-95176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95178	WADSWORTH MUNICIPAL COUR	\$0.00	\$0.00	\$2,164.35	0.00%	\$0.00	(\$2,164.35)	0.00%
999-0000-95179	PERRYSBURG EVSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$961,898.16	\$3,780,930.96	0.00%	\$0.00	(\$3,780,930.96)	0.00%
TOTAL Totals:		\$0.00	\$961,898.16	\$3,780,930.96	0.00%	\$0.00	(\$3,780,930.96)	0.00%
Total Expenses		\$0.00	\$961,898.16	\$3,780,930.96	0.00%	\$0.00	(\$3,780,930.96)	0.00%
Fund: 999 Total		\$115,787.72	(\$51,879.19)	\$50,014.05	43.19%	\$0.00	\$50,014.05	43.19%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95179

As Of: 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 100	GENERAL FUND						
COUNCIL							
SALARIES & BENEFITS							
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$19,000.08	\$37,999.92	\$0.00	\$37,999.92	
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$22,721.50	\$52,797.50	\$0.00	\$52,797.50	
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-51211	P.E.R.S.	\$18,553.00	\$6,172.99	\$12,380.01	\$0.00	\$12,380.01	
100-1100-51213	MEDICARE	\$1,922.00	\$479.40	\$1,442.60	\$0.00	\$1,442.60	
100-1100-51234	AWARDS	\$6,000.00	\$3,625.00	\$2,375.00	\$2,375.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045700-001	01/08/2025	01/21/2025	BLNKET	2025 AWARDS-COUNCIL	\$2,375.00	\$6,000.00	
				100-1100-51234	\$2,375.00	\$6,000.00	
100-1100-51239	TRAINING		\$3,920.00	\$0.00	\$3,920.00	\$120.00	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044788-001	01/11/2024	11/20/2024	HUNTINGTON CHARGE CARD	IIMC- 2024 ONLINE PROFESSIONAL D	\$120.00	\$960.00	
				100-1100-51239	\$120.00	\$960.00	
100-1100-51241	MEDICAL		\$171,831.00	\$68,427.28	\$103,403.72	\$0.00	\$103,403.72
100-1100-51242	MEDICAL OPT-OUT		\$2,370.00	\$741.29	\$1,628.71	\$0.00	\$1,628.71
100-1100-51261	WORKERS COMPENSATION		\$1,498.00	\$158.27	\$1,339.73	\$0.00	\$1,339.73
SALARIES & BENEFITS Totals:			\$338,613.00	\$121,325.81	\$217,287.19	\$2,495.00	\$214,792.19
OTHER							
100-1100-52410	CONTRACTED SERVICES		\$49,395.81	\$35,612.49	\$13,783.32	\$13,690.61	\$92.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044783-001	01/10/2024	10/22/2024	AMERICAN LEGAL PUBLISHING CORP	2024 AMERICAN LEGAL CODIFIED UP	\$4,212.46	\$8,000.00	
24-0044784-001	01/10/2024	12/16/2024	BLNKET	2024 COPIER MAINTENANCE- COUNCI	\$1,283.35	\$4,000.00	
25-0045701-001	01/08/2025	04/14/2025	BLNKET	2025 COPIER MAINTENANCE- COUNCI	\$1,689.80	\$2,500.00	
25-0045742-001	01/14/2025	02/03/2025	AMERICAN LEGAL PUBLISHING CORP	2025 AMERICAN LEGAL CODIFIED UP	\$6,505.00	\$7,000.00	
				100-1100-52410	\$13,690.61	\$21,500.00	
100-1100-52415	PUBLIC AWARENESS		\$4,100.00	\$673.86	\$3,426.14	\$3,426.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045707-001	01/08/2025	03/20/2025	BLNKET		2025 PUBLIC AWARENESS -COUNCIL -		\$3,426.14	\$4,100.00
					100-1100-52415		\$3,426.14	\$4,100.00
100-1100-52431	TRAVEL EXPENSES			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045698-001	01/08/2025	01/08/2025	BLNKET	2025 TRAVEL EXPENSES- COUNCIL		\$4,000.00		\$4,000.00
				100-1100-52431		\$4,000.00		\$4,000.00
100-1100-52432	MEETING EXPENSE			\$1,000.00	\$149.85	\$850.15	\$500.15	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045702-001	01/08/2025	03/04/2025	BLNKET	2025 MEETING EXPENSES- COUNCIL		\$500.15		\$650.00
				100-1100-52432		\$500.15		\$650.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$6,774.05	\$1,354.08	\$5,419.97	\$5,419.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044774-001	01/10/2024	01/13/2025	BLNKET	2024 ADVERTISING- COUNCIL		\$1,389.07		\$5,000.00
25-0045703-001	01/08/2025	04/28/2025	BLNKET	2025 ADVERTISING- COUNCIL		\$4,030.90		\$5,000.00
				100-1100-52446		\$5,419.97		\$10,000.00
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045699-001	01/08/2025	01/08/2025	BLNKET	2025 PUBLICATIONS- COUNCIL		\$400.00		\$400.00
				100-1100-52447		\$400.00		\$400.00
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$315.42	\$684.58	\$684.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045704-001	01/08/2025	03/17/2025	BLNKET	2025 PRINTING/BINDING- COUNCIL		\$684.58		\$1,000.00
				100-1100-52461		\$684.58		\$1,000.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$50.84	\$449.16	\$449.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045705-001	01/08/2025	04/07/2025	BLNKET	2025 OFFICE SUPPLIES -COUNCIL		\$449.16		\$500.00
				100-1100-52510		\$449.16		\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,300.00	\$335.00	\$965.00	\$965.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045706-001	01/08/2025	04/28/2025	BLNKET	2025 MEMBERSHIP DUES-COUNCIL		\$965.00		\$1,300.00
				100-1100-52841		\$965.00		\$1,300.00
OTHER Totals:				\$68,469.86	\$38,491.54	\$29,978.32	\$29,535.61	\$442.71

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$1,717.00	\$2,283.00	\$0.00	\$2,283.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$1,717.00	\$2,283.00	\$0.00	\$2,283.00
	COUNCIL Totals:	\$411,082.86	\$161,534.35	\$249,548.51	\$32,030.61	\$217,517.90

MAYOR**SALARIES & BENEFITS**

100-1200-51110	MAYOR SALARY	\$130,222.00	\$43,407.32	\$86,814.68	\$0.00	\$86,814.68
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$20,283.12	\$46,625.88	\$0.00	\$46,625.88
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$3,860.00	\$0.00	\$3,860.00
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$643.00	\$0.00	\$643.00
100-1200-51211	P.E.R.S	\$28,229.00	\$9,227.73	\$19,001.27	\$0.00	\$19,001.27
100-1200-51213	MEDICARE	\$2,924.00	\$896.12	\$2,027.88	\$0.00	\$2,027.88
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$102.87	\$4,897.13	\$930.07	\$3,967.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045646-001	01/06/2025	03/20/2025	BLNKET	2025 EMPLOYEE/VOLUNTEER GOOD	\$930.07	\$1,000.00
				100-1200-51235	\$930.07	\$1,000.00
100-1200-51239	TRAINING	\$3,700.00	\$1,700.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-51241	MEDICAL	\$52,443.00	\$21,005.91	\$31,437.09	\$0.00	\$31,437.09
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$243.77	\$2,035.23	\$0.00	\$2,035.23
	SALARIES & BENEFITS Totals:	\$296,209.00	\$96,866.84	\$199,342.16	\$930.07	\$198,412.09

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$20,030.00	\$13,271.39	\$6,758.61	\$6,407.58	\$351.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045642-001	01/06/2025	04/21/2025	BLNKET	2025 STATE OF THE CITY	\$4,730.04	\$9,000.00
25-0045643-001	01/06/2025	04/21/2025	BLNKET	2025 MEETINGS/PRESENTATIONS-MA	\$1,588.26	\$2,000.00
25-0045644-001	01/06/2025	04/21/2025	BLNKET	2025 COFFEE & CONVERSATION WIT	\$89.28	\$250.00
				100-1200-52410	\$6,407.58	\$11,250.00
100-1200-52412	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$89.94	\$1,910.06	\$160.06	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045647-001	01/06/2025	04/21/2025	BLNKET	2025 CEREMONIAL OPENING/RIBBON	\$160.06	\$250.00
				100-1200-52413	\$160.06	\$250.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$3,000.00	\$100.56	\$2,899.44	\$899.44	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045645-001	01/06/2025	03/24/2025	BLNKET		2025 PUBLIC AWARENESS/PROMO IT		\$899.44	\$1,000.00
					100-1200-52415		\$899.44	\$1,000.00
100-1200-52423			OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$3,000.00	\$1,211.69	\$1,788.31	\$322.42	\$1,465.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045820-001	02/04/2025	04/21/2025	BLNKET		2025 TRAVEL (MISC.) MAYOR		\$322.42	\$1,500.00
					100-1200-52431		\$322.42	\$1,500.00
100-1200-52432			MEETING EXPENSE	\$2,065.10	\$365.22	\$1,699.88	\$199.88	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045636-001	01/03/2025	04/21/2025	BLNKET		2025 PERSONAL MEETINGS-MAYOR'S		\$199.88	\$500.00
					100-1200-52432		\$199.88	\$500.00
100-1200-52441			TELEPHONE/MOBILES	\$1,000.00	\$161.86	\$838.14	\$0.00	\$838.14
100-1200-52443			POSTAGE	\$959.80	\$0.00	\$959.80	\$659.80	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045741-001	01/14/2025	12/20/2024	BLNKET		2025 POSTAGE MAYOR'S OFFICE		\$659.80	\$1,200.00
					100-1200-52443		\$659.80	\$1,200.00
100-1200-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045988-001	04/22/2025	04/22/2025	BLNKET		2025 ADVERTISING MAYOR'S OFFICE/		\$200.00	\$200.00
					100-1200-52446		\$200.00	\$200.00
100-1200-52447			PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52461			PRINTING/BINDING	\$2,725.00	\$738.39	\$1,986.61	\$0.00	\$1,986.61
100-1200-52510			OFFICE SUPPLIES	\$1,500.00	\$190.72	\$1,309.28	\$309.28	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045641-001	01/06/2025	02/24/2025	BLNKET		2025 OFFICE SUPPLIES-MAYOR'S OFF		\$309.28	\$500.00
					100-1200-52510		\$309.28	\$500.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045635-001	01/03/2025	01/03/2025	BLNKET SPR		2025 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00
					100-1200-52560		\$10,000.00	\$10,000.00
100-1200-52581			VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$287.26	\$1,712.74	\$250.00	\$1,462.74
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045650-001	01/06/2025	01/06/2025	BLNKET		2025 VEHICLE REPAIRS/MAINTENANC		\$250.00	\$250.00
					100-1200-52581		\$250.00	\$250.00
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52840	AMERICAN LEGION POST #436	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52841	MEMBERSHIP DUES	\$14,800.00	\$2,935.00	\$11,865.00	\$0.00	\$11,865.00
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:		\$86,279.90	\$35,352.03	\$50,927.87	\$19,408.46	\$31,519.41
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MAYOR Totals:		\$384,488.90	\$132,218.87	\$252,270.03	\$20,338.53	\$231,931.50

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$118,664.00	\$35,972.32	\$82,691.68	\$0.00	\$82,691.68
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$26,123.12	\$60,050.88	\$0.00	\$60,050.88
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$16,748.80	\$38,822.20	\$0.00	\$38,822.20
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$32,963.76	\$76,711.24	\$0.00	\$76,711.24
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
100-1300-51120	OVERTIME	\$500.00	\$0.21	\$499.79	\$0.00	\$499.79
100-1300-51130	LEAVE SALE	\$6,057.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
100-1300-51211	P.E.R.S.	\$52,926.00	\$18,516.90	\$34,409.10	\$0.00	\$34,409.10
100-1300-51213	MEDICARE	\$5,482.00	\$1,513.37	\$3,968.63	\$0.00	\$3,968.63
100-1300-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1300-51241	MEDICAL	\$107,382.00	\$43,390.54	\$63,991.46	\$0.00	\$63,991.46
100-1300-51261	WORKERS COMPENSATION	\$4,273.00	\$480.37	\$3,792.63	\$0.00	\$3,792.63
SALARIES & BENEFITS Totals:		\$548,604.00	\$175,709.39	\$372,894.61	\$0.00	\$372,894.61

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,616.23	\$1,171.69	\$1,444.54	\$0.00	\$1,444.54
100-1300-52412	CONTRACTED SERVICES	\$52,000.00	\$9,895.73	\$42,104.27	\$34,884.40	\$7,219.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045536-001	01/02/2025	01/02/2025	DALENE M PRIDE	VEHICLE AUDITS FROM 2024 DONE IN	\$500.00	\$500.00
25-0045538-001	01/02/2025	03/20/2025	HUNTINGTON CHARGE CARD	ELECTRONIC FILING OF A/P 1099'S FO	\$170.27	\$400.00
25-0045651-001	01/08/2025	04/07/2025	JULIAN AND GRUBE INC	AUDIT FOR 2024 ANNUAL COMPREHE	\$4,834.00	\$14,500.00
25-0045989-001	04/22/2025	04/22/2025	SOFTWARE SOLUTIONS INC	SOFTWARE SOLUTIONS ANNUAL SUP	\$29,380.13	\$29,380.13
100-1300-52412					\$34,884.40	\$44,780.13

100-1300-52416	NETWORK CONTRACTED SERVICES	\$412,765.00	\$219,240.54	\$193,524.46	\$193,500.59	\$23.87
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045532-001	01/02/2025	04/21/2025	SIKICH	2025 NETWORK CONTRACTED SERVI	\$182,480.71	\$392,665.00
25-0045960-001	04/09/2025	04/09/2025	THE OHIO STATE UNIVERSITY DBA OARNET	CLOUD BACKUP YEAR 1 OF 5 YEAR C	\$1,067.52	\$1,067.52
25-0045960-002	04/09/2025	04/09/2025	THE OHIO STATE UNIVERSITY DBA OARNET	CLOUD BACKUP YEAR 2 OF 5 YEAR C	\$2,815.36	\$2,815.36
25-0045967-001	04/10/2025	04/10/2025	DOCUSIGN INC	DOCUSIGN ESIGNATURE ENTERPRIS	\$5,850.00	\$5,850.00
25-0045967-002	04/10/2025	04/10/2025	DOCUSIGN INC	ENTERPRISE PREMIER SUPPORT ESI	\$1,287.00	\$1,287.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52416	\$193,500.59	\$403,684.88
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$191,634.73	\$39,081.35	\$152,553.38	\$126,741.38	\$25,812.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044435-001	01/02/2024	04/21/2025	SIKICH	2024 NETWORK REPAIRS AND MAINT		\$14,790.23	\$150,000.00	
25-0045531-001	01/02/2025	04/21/2025	SIKICH	2025 NETWORK REPAIRS AND MAINT		\$109,153.99	\$144,388.00	
25-0045640-001	01/06/2025	04/14/2025	BIGLEAF NETWORKS INC	2025 MONTHLY WAN SERVICE		\$2,797.16	\$4,188.00	
						100-1300-52417	\$126,741.38	\$298,576.00
100-1300-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045530-001	01/02/2025	01/02/2025	BLNKET	2025 REPAIRS/MAINTENANCE FINANC		\$200.00	\$200.00	
						100-1300-52423	\$200.00	\$200.00
100-1300-52431	TRAVEL EXPENSES			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045529-001	01/02/2025	01/02/2025	BLNKET	2025 TRAVEL EXPENSES FINANCE DE		\$150.00	\$150.00	
						100-1300-52431	\$150.00	\$150.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045528-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSES FINANCE D		\$150.00	\$150.00	
						100-1300-52432	\$150.00	\$150.00
100-1300-52433	COFFEE EXPENSES			\$9,359.26	\$3,954.54	\$5,404.72	\$4,404.72	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045527-001	01/02/2025	04/28/2025	BLNKET	2025 COFFEE EXPENSES CITY-WIDE		\$4,404.72	\$8,000.00	
						100-1300-52433	\$4,404.72	\$8,000.00
100-1300-52443	POSTAGE			\$5,400.00	\$1.47	\$5,398.53	\$0.00	\$5,398.53
100-1300-52446	ADVERTISING			\$266.38	\$66.38	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045526-001	01/02/2025	01/02/2025	BLNKET	2025 ADVERTISING FINANCE DEPART		\$200.00	\$200.00	
						100-1300-52446	\$200.00	\$200.00
100-1300-52447	PUBLICATION FEES			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045525-001	01/02/2025	01/02/2025	BLNKET	2025 PUBLICATION FEES FINANCE DE		\$200.00	\$200.00	
						100-1300-52447	\$200.00	\$200.00
100-1300-52461	PRINTING/BINDING			\$3,000.00	\$1,372.80	\$1,627.20	\$1,377.20	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045524-001	01/02/2025	03/03/2025	BLNKET		2025 PRINTING/BINDING FINANCE DE		\$1,377.20	\$2,750.00
					100-1300-52461		\$1,377.20	\$2,750.00
100-1300-52510		OFFICE SUPPLIES		\$769.25	\$181.22	\$588.03	\$538.03	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045522-001	01/02/2025	03/10/2025	BLNKET		2025 OFFICE SUPPLIES FINANCE DEP		\$538.03	\$700.00
					100-1300-52510		\$538.03	\$700.00
100-1300-52582		FUEL		\$250.00	\$97.43	\$152.57	\$0.00	\$152.57
100-1300-52841		MEMBERSHIP DUES		\$2,850.00	\$100.00	\$2,750.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045523-001	01/02/2025	01/21/2025	BLNKET		2025 MEMBERSHIP DUES FINANCE D		\$2,750.00	\$2,850.00
					100-1300-52841		\$2,750.00	\$2,850.00
100-1300-52843		AUDIT CHARGES		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00
100-1300-52845		AUDITOR & TREASURER FEES		\$50,000.00	\$22,818.70	\$27,181.30	\$0.00	\$27,181.30
100-1300-52846		ELECTION EXPENSES		\$40,000.00	\$5,138.82	\$34,861.18	\$0.00	\$34,861.18
100-1300-52847		DELINQ TAX ADV		\$100.00	\$75.60	\$24.40	\$0.00	\$24.40
100-1300-52848		BANK CHARGES		\$71,000.00	\$33,799.88	\$37,200.12	\$0.00	\$37,200.12
100-1300-52849		FISCAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		\$15,200.00	\$15,111.25	\$88.75	\$0.00	\$88.75
100-1300-52851		LIABILITY INSURANCE		\$331,160.00	\$0.00	\$331,160.00	\$0.00	\$331,160.00
100-1300-52852		PROPERTY TAXES		\$15,000.00	\$3,972.07	\$11,027.93	\$0.00	\$11,027.93
100-1300-52853		FIDELITY BONDS		\$600.00	\$125.00	\$475.00	\$0.00	\$475.00
100-1300-52862		ECONOMIC DEVELOP GRANT		\$304,094.00	\$0.00	\$304,094.00	\$0.00	\$304,094.00
100-1300-52864		GREEN CIC PAYMENT		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$1,601,364.85	\$406,204.47	\$1,195,160.38	\$365,096.32	\$830,064.06
CAPITAL OUTLAY								
100-1300-53640		EQUIP/FURNITURE		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
		CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER USES								
100-1300-54815		ENERGY LEASE PAYMENT		\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
		OTHER USES Totals:		\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
		FINANCE Totals:		\$2,262,958.85	\$581,913.86	\$1,681,044.99	\$365,096.32	\$1,315,948.67
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111		SALARIES - COMMUNICATIONS MANAGER		\$106,819.00	\$31,273.92	\$75,545.08	\$0.00	\$75,545.08
100-1400-51112		SALARIES - COMMUNICATIONS		\$109,247.00	\$29,646.80	\$79,600.20	\$0.00	\$79,600.20
100-1400-51113		SALARIES - INTERN/CO-OP		\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00
100-1400-51120		OVERTIME		\$3,000.00	\$495.83	\$2,504.17	\$0.00	\$2,504.17
100-1400-51130		LEAVE SALE		\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$4,454.00
100-1400-51211		P.E.R.S.		\$32,861.00	\$9,967.66	\$22,893.34	\$0.00	\$22,893.34

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-51213	MEDICARE	\$3,403.00	\$857.10	\$2,545.90	\$0.00	\$2,545.90
100-1400-51239	TRAINING	\$4,000.00	\$760.00	\$3,240.00	\$0.00	\$3,240.00
100-1400-51241	MEDICAL	\$40,012.00	\$12,715.00	\$27,297.00	\$0.00	\$27,297.00
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS COMPENSATION	\$2,653.00	\$247.50	\$2,405.50	\$0.00	\$2,405.50
SALARIES & BENEFITS Totals:		\$317,649.00	\$85,963.81	\$231,685.19	\$0.00	\$231,685.19

OTHER

100-1400-52412		CONTRACTED SERVICES		\$137,431.88	\$36,885.99	\$100,545.89	\$55,673.75	\$44,872.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045652-001	01/08/2025	03/17/2025	JAMES KUTY	2025 Design for Our Town Newsletter C		\$3,667.00	\$5,000.00	
25-0045657-001	01/08/2025	04/21/2025	BLNKET	2025 Communications Contracted Servic		\$1,257.44	\$2,500.00	
25-0045658-001	01/08/2025	01/08/2025	BLNKET	2025 Design/Graphics/Video Consulting		\$10,000.00	\$10,000.00	
25-0045743-001	01/16/2025	02/03/2025	CIVICPLUS	2025 Website SERVICE COMMUNICATI		\$2,893.83	\$10,000.00	
25-0045765-001	01/21/2025	01/21/2025	PHOTOSHELTER INC	2025 Photo Storage Platform COMMUNI		\$6,750.00	\$6,750.00	
25-0045874-001	02/21/2025	02/26/2025	BLNKET SPR	Printing and Mailing Services for Our Tow		\$25,579.62	\$30,000.00	
25-0046003-001	04/25/2025	04/25/2025	CIVICPLUS	2025 -- Social Media Archiving Platform		\$5,525.86	\$5,525.86	
100-1400-52412						\$55,673.75	\$69,775.86	
100-1400-52415		PUBLIC AWARENESS		\$18,721.48	\$5,578.23	\$13,143.25	\$13,143.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045653-001	01/08/2025	04/28/2025	BLNKET	2025 Public Awareness COMMUNICATI		\$4,786.35	\$4,998.75	
25-0045654-001	01/08/2025	03/31/2025	BLNKET	2025 Banners COMMUNICATIONS		\$8,356.90	\$10,000.00	
100-1400-52415						\$13,143.25	\$14,998.75	
100-1400-52431		TRAVEL EXPENSES		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045655-001	01/08/2025	01/08/2025	BLNKET	2025 Travel Expenses COMMUNICATIO		\$2,500.00	\$2,500.00	
100-1400-52431						\$2,500.00	\$2,500.00	
100-1400-52432		MEETINGS/PRESENTATIONS		\$2,000.00	\$281.82	\$1,718.18	\$765.00	\$953.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045767-001	01/21/2025	03/20/2025	BLNKET	2025 Meetings and Presentation Blanket		\$765.00	\$1,000.00	
100-1400-52432						\$765.00	\$1,000.00	
100-1400-52510		OFFICE SUPPLIES		\$1,608.00	\$231.46	\$1,376.54	\$1,376.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045656-001	01/08/2025	03/31/2025	BLNKET	2025 Office Supplies		\$1,376.54	\$1,500.00	
100-1400-52510						\$1,376.54	\$1,500.00	
100-1400-52841		MEMBERSHIPS		\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
OTHER Totals:				\$163,586.36	\$42,977.50	\$120,608.86	\$73,458.54	\$47,150.32

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-53640	EQUIPMENT/FURNITURE			\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045332-001	11/05/2024	01/21/2025	HUNTINGTON CHARGE CARD	Starklink Mobile Internet Access		\$193.06		\$619.00
				100-1400-53640		\$193.06		\$619.00
CAPITAL OUTLAY Totals:				\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
COMMUNICATIONS Totals:				\$500,854.36	\$129,367.25	\$371,487.11	\$73,651.60	\$297,835.51

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$63,761.00	\$21,253.68	\$42,507.32	\$0.00	\$42,507.32
100-1500-51112	SECRETARY	\$58,586.00	\$17,760.00	\$40,826.00	\$0.00	\$40,826.00
100-1500-51120	OVERTIME	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$17,157.00	\$5,751.04	\$11,405.96	\$0.00	\$11,405.96
100-1500-51213	MEDICARE	\$1,777.00	\$553.24	\$1,223.76	\$0.00	\$1,223.76
100-1500-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51241	MEDICAL	\$21,787.00	\$8,653.06	\$13,133.94	\$0.00	\$13,133.94
100-1500-51261	WORKERS COMPENSATION	\$1,385.00	\$151.64	\$1,233.36	\$0.00	\$1,233.36
SALARIES & BENEFITS Totals:		\$164,653.00	\$54,122.66	\$110,530.34	\$0.00	\$110,530.34

OTHER

100-1500-52412	CONTRACTED SERVICES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES			\$200,000.00	\$45,584.75	\$154,415.25	\$0.00	\$154,415.25
100-1500-52419	PUBLIC DEFENDER			\$7,000.00	\$1,066.10	\$5,933.90	\$0.00	\$5,933.90
100-1500-52431	TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00

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

100-1500-52432	MEETING EXPENSE			\$2,000.00	\$0.00	\$2,000.00	\$865.00	\$1,135.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045792-001	01/29/2025	01/29/2025	BLNKET	2025 MEETING EXPENSES LAW DEPA		\$800.00		\$800.00
25-0045912-001	03/11/2025	03/11/2025	UNITED WAY OF SUMMIT & MEDINA	CENTER FOR IMMERSIVE LEADERSHI		\$65.00		\$65.00
				100-1500-52432		\$865.00		\$865.00

100-1500-52441	TELEPHONE/MOBILES			\$700.00	\$196.36	\$503.64	\$0.00	\$503.64
100-1500-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52447	PUBLICATION FEES			\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1500-52447	\$1,500.00	\$1,500.00
100-1500-52510		OFFICE SUPPLIES		\$1,500.00	\$200.00	\$1,300.00	\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045788-001	01/28/2025	01/21/2025	BLNKET	2025 OFFICE SUPPLIES LAW DEPART		\$800.00	\$1,000.00	
					100-1500-52510	\$800.00	\$1,000.00	
100-1500-52830		BARBERTON MUNI COURT COSTS		\$52,600.00	\$26,606.80	\$25,993.20	\$0.00	\$25,993.20
100-1500-52841		MEMBERSHIP DUES		\$1,500.00	\$80.00	\$1,420.00	\$920.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045787-001	01/28/2025	02/10/2025	BLNKET	2025 MEMBERSHIP DUES LAW DEPAR		\$920.00	\$1,000.00	
					100-1500-52841	\$920.00	\$1,000.00	
100-1500-52842		COURT COST		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52880		LITIGATION SETTLEMENT		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$8,000.00	\$717.23	\$7,282.77	\$0.00	\$7,282.77
OTHER Totals:				\$299,800.00	\$79,451.24	\$220,348.76	\$4,335.00	\$216,013.76
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$3,000.00	\$1,016.00	\$1,984.00	\$0.00	\$1,984.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$1,016.00	\$1,984.00	\$0.00	\$1,984.00
LAW DEPARTMENT Totals:				\$467,453.00	\$134,589.90	\$332,863.10	\$4,335.00	\$328,528.10
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110		SERVICE DIRECTOR		\$116,050.00	\$35,180.00	\$80,870.00	\$0.00	\$80,870.00
100-1600-51111		SALARIES - PERSONNEL		\$234,004.00	\$70,937.04	\$163,066.96	\$0.00	\$163,066.96
100-1600-51112		CLERICAL		\$52,439.00	\$15,896.64	\$36,542.36	\$0.00	\$36,542.36
100-1600-51120		OVERTIME		\$1,500.00	\$25.24	\$1,474.76	\$0.00	\$1,474.76
100-1600-51130		LEAVE SALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211		P.E.R.S.		\$56,559.00	\$19,226.01	\$37,332.99	\$0.00	\$37,332.99
100-1600-51213		MEDICARE		\$5,858.00	\$1,688.04	\$4,169.96	\$0.00	\$4,169.96
100-1600-51231		URBAN FORESTER GRANT RECLASS		(\$87,808.00)	\$0.00	(\$87,808.00)	\$0.00	(\$87,808.00)
100-1600-51232		UNIFORMS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045665-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT UNIF		\$1,000.00	\$1,000.00	
					100-1600-51232	\$1,000.00	\$1,000.00	
100-1600-51239		TRAINING		\$6,030.00	\$650.00	\$5,380.00	\$615.00	\$4,765.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045317-001	10/29/2024	10/30/2024	NORTHERN OHIO SERVICE DIR ASSOCIATION	Leadership & Management Training MAT		\$30.00	\$180.00	
25-0045762-001	01/21/2025	01/21/2025	URISA OHIO CHAPTER	ISA OHIO CHAPTER - OAK WILT WEBI		\$135.00	\$135.00	
25-0045978-001	04/16/2025	04/16/2025	CURATORS OF THE UNIVERSITY OF MISSOURI	NATIONAL ADA SYMPOSIUM C LINGE		\$450.00	\$450.00	
					100-1600-51239	\$615.00	\$765.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51241	MEDICAL	\$85,362.00	\$32,951.08	\$52,410.92	\$0.00	\$52,410.92
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$422.15	\$4,143.85	\$0.00	\$4,143.85
SALARIES & BENEFITS Totals:		\$475,560.00	\$176,976.20	\$298,583.80	\$1,615.00	\$296,968.80
OTHER						
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$145,212.40	\$48,318.40	\$96,894.00	\$24,464.00	\$72,430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045380-002	12/03/2024	01/28/2025	DAVEY RESOURCE GROUP INC	ADDITIONAL FEATURE TREE KEEPER	\$475.00	\$475.00
24-0045381-001	12/03/2024	04/14/2025	CLOUDPOINT GEOSPATIAL INC	CLOUDPOINT GEOSPATIAL - PROFES	\$7,600.00	\$16,400.00
25-0045659-001	01/08/2025	04/28/2025	BLNKET	PUBLIC SERVICE DEPARTMENT CON	\$6,114.00	\$10,000.00
25-0045890-001	02/26/2025	02/26/2025	SIKICH	SIKICH - ARCGIS UPGRADE ASSISTAN	\$10,125.00	\$10,125.00
25-0045934-001	03/25/2025	04/28/2025	FIRST MERIDIAN TITLE AGENCY SOUTH LLC	FIRST MERIDIAN TITLE - CONSOLIDAT	\$150.00	\$450.00
100-1600-52412					\$24,464.00	\$37,450.00
100-1600-52413	FIRST AID SUPPLIES	\$22,518.72	\$1,536.90	\$20,981.82	\$20,956.37	\$25.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045678-001	01/08/2025	04/15/2025	BLNKET	PUBLIC SERVICE DEPARTMENT FIRS	\$7,632.27	\$8,950.45
25-0045969-001	04/10/2025	04/10/2025	CPR SAVERS & FIRST AID SUPPLY	FIVE (5) AED UNITS	\$10,431.60	\$10,431.60
25-0045970-001	04/10/2025	04/15/2025	AEDVENTURE	FIVE (5) AED EXTERIOR CABINETS (H	\$2,892.50	\$2,892.50
100-1600-52413					\$20,956.37	\$22,274.55
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$390.00	\$1,110.00	\$1,110.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045679-001	01/08/2025	01/27/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ANIM	\$1,110.00	\$1,500.00
100-1600-52414					\$1,110.00	\$1,500.00
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045664-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT TRAV	\$1,500.00	\$1,500.00
100-1600-52431					\$1,500.00	\$1,500.00
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$324.67	\$1,175.33	\$1,175.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045663-001	01/08/2025	04/21/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEET	\$1,175.33	\$1,500.00
100-1600-52432					\$1,175.33	\$1,500.00
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$1,003.55	\$1,496.45	\$0.00	\$1,496.45
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045662-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ADVE	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1600-52446	\$500.00	\$500.00
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$291.48	\$458.52	\$458.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045660-001	01/08/2025	04/21/2025	BLNKET	PUBLIC SERVICE DEPARTMENT OFFI		\$458.52	\$750.00	
					100-1600-52510	\$458.52	\$750.00	
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$1,000.00	\$38.06	\$961.94	\$961.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045666-001	01/08/2025	02/03/2025	BLNKET	PUBLIC SERVICE DEPARTMENT VEHI		\$961.94	\$1,000.00	
					100-1600-52580	\$961.94	\$1,000.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$305.00	\$1,195.00	\$1,195.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045661-001	01/08/2025	03/20/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEM		\$1,195.00	\$1,500.00	
					100-1600-52841	\$1,195.00	\$1,500.00	
OTHER Totals:				\$178,981.12	\$52,208.06	\$126,773.06	\$52,321.16	\$74,451.90
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$10,948.29	\$10,427.29	\$521.00	\$400.00	\$121.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045910-001	03/11/2025	03/11/2025	VERIZON WIRELESS	VERIZON - IPAD FOR PARKS PROGRA		\$400.00	\$400.00	
					100-1600-53640	\$400.00	\$400.00	
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,948.29	\$10,427.29	\$521.00	\$400.00	\$121.00
SERVICE DEPARTMENT Totals:				\$665,489.41	\$239,611.55	\$425,877.86	\$54,336.16	\$371,541.70
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
OTHER								
100-1700-52410	TESTING			\$27,820.00	\$20,482.40	\$7,337.60	\$6,737.60	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045548-001	01/02/2025	04/07/2025	BLNKET	2025 TESTING CIVIL SERVICE		\$6,737.60	\$10,000.00	
					100-1700-52410	\$6,737.60	\$10,000.00	
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045463-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSES CIVIL SERV		\$100.00	\$100.00
					100-1700-52432		\$100.00	\$100.00
100-1700-52446		ADVERTISING		\$10,233.40	\$1,046.83	\$9,186.57	\$9,186.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045550-001	01/02/2025	03/20/2025	BLNKET		2025 ADVERTISING CIVIL SERVICE		\$9,186.57	\$10,000.00
					100-1700-52446		\$9,186.57	\$10,000.00
100-1700-52447		PUBLICATION FEES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045551-001	01/02/2025	01/02/2025	BLNKET		2025 PUBLICATION FEES CIVIL SERVI		\$1,500.00	\$1,500.00
					100-1700-52447		\$1,500.00	\$1,500.00
100-1700-52461		PRINTING/BINDING		\$1,000.00	\$208.00	\$792.00	\$792.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045464-001	01/02/2025	03/03/2025	BLNKET		2025 PRINTING AND BINDING CIVIL SE		\$792.00	\$1,000.00
					100-1700-52461		\$792.00	\$1,000.00
OTHER Totals:				\$40,653.40	\$21,737.23	\$18,916.17	\$18,316.17	\$600.00
CIVIL SERVICE COMMISSION Totals:				\$45,153.40	\$23,987.23	\$21,166.17	\$18,316.17	\$2,850.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111		HR MANAGER		\$104,911.00	\$30,715.44	\$74,195.56	\$0.00	\$74,195.56
100-1800-51112		SALARY - SUPPORT STAFF		\$71,558.00	\$21,692.32	\$49,865.68	\$0.00	\$49,865.68
100-1800-51113		RECEPTIONIST/CO-OP SALARIES		\$68,544.00	\$15,966.26	\$52,577.74	\$0.00	\$52,577.74
100-1800-51120		OVERTIME		\$4,128.00	\$2,325.69	\$1,802.31	\$0.00	\$1,802.31
100-1800-51130		LEAVE SALE		\$1,376.00	\$0.00	\$1,376.00	\$0.00	\$1,376.00
100-1800-51211		PERS CONTRIBUTION		\$35,072.00	\$11,194.17	\$23,877.83	\$0.00	\$23,877.83
100-1800-51213		MEDICARE/EMPLOYERS SHARE		\$3,632.00	\$997.84	\$2,634.16	\$0.00	\$2,634.16
100-1800-51231		TUITION		\$30,479.04	\$5,347.04	\$25,132.00	\$20,132.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045552-001	01/02/2025	04/28/2025	BLNKET SPR		2025 TUITION HUMAN RESOURCES R		\$20,132.00	\$25,000.00
					100-1800-51231		\$20,132.00	\$25,000.00
100-1800-51239		TRAINING		\$3,598.00	\$863.00	\$2,735.00	\$2,735.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045553-001	01/02/2025	03/20/2025	BLNKET		2025 TRAINING HR DEPARTMENT		\$2,735.00	\$2,800.00
					100-1800-51239		\$2,735.00	\$2,800.00
100-1800-51241		HEALTH & LIFE INSURANCE		\$43,827.00	\$17,546.96	\$26,280.04	\$0.00	\$26,280.04
100-1800-51261		WORKERS COMPENSATION		\$2,832.00	\$292.39	\$2,539.61	\$0.00	\$2,539.61
SALARIES & BENEFITS Totals:				\$369,957.04	\$106,941.11	\$263,015.93	\$22,867.00	\$240,148.93

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$6,839.00	\$2,569.00	\$4,270.00	\$4,270.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045554-001	01/02/2025	04/21/2025	BLNKET	2025 RANDOM TESTING HR DEPARTM		\$4,270.00		\$6,000.00
				100-1800-52410		\$4,270.00		\$6,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$40,000.00	\$0.00	\$40,000.00	\$14,000.00	\$26,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045920-001	03/18/2025	03/18/2025	VORYS, SATER, SEYMOUR AND PEASE LLP	2025 LABOR RELATIONS VORYS ENG		\$14,000.00		\$14,000.00
				100-1800-52411		\$14,000.00		\$14,000.00
100-1800-52412	CONTRACTED SERVICES			\$54,113.04	\$9,172.62	\$44,940.42	\$17,940.42	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045555-001	01/02/2025	02/18/2025	EMPLOY-TEMPS	2025 EMPLOY TEMPS HR DEPARTME		\$2,557.86		\$5,000.00
25-0045556-001	01/02/2025	04/28/2025	UKG KRONOS SYSTEMS LLC	2025 UKG TIMEKEEPING HR DEPART		\$9,332.56		\$12,000.00
25-0045557-001	01/02/2025	04/28/2025	WELLNESS IQ	2025 WELLNESS IQ REWARDS HR DE		\$6,050.00		\$8,000.00
				100-1800-52412		\$17,940.42		\$25,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$29,859.90	\$8,327.49	\$21,532.41	\$5,012.41	\$16,520.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045558-001	01/02/2025	04/21/2025	BLNKET	2025 RTW & PRE-EMPLOYMENT TESTI		\$5,012.41		\$10,000.00
				100-1800-52413		\$5,012.41		\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$10,000.00	\$760.00	\$9,240.00	\$9,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045547-001	01/02/2025	02/10/2025	BLNKET	2025 PROFESSIONAL TRAINING HR D		\$9,240.00		\$10,000.00
				100-1800-52414		\$9,240.00		\$10,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$27,217.65	\$1,576.48	\$25,641.17	\$8,641.17	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045540-001	01/02/2025	04/21/2025	BLNKET	2025 EMPLOYEE RELATIONS HR DEP		\$8,581.13		\$10,000.00
Encumbrance does not equal Account encumbrance						100-1800-52415	\$8,581.13	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$20,000.00	\$8,793.56	\$11,206.44	\$0.00	\$11,206.44
100-1800-52417	TPA-WORKERS COMP CONTRACT			\$4,000.00	\$3,730.00	\$270.00	\$270.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045541-001	01/02/2025	03/31/2025	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2025 WORKERS COMP TPA HR DEPA		\$270.00		\$4,000.00
				100-1800-52417		\$270.00		\$4,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$1,011.00	\$1,989.00	\$0.00	\$1,989.00
100-1800-52431	TRAVEL EXPENSES			\$1,500.00	\$935.40	\$564.60	\$464.60	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045542-001	01/02/2025	04/28/2025	BLNKET		2025 TRAVEL EXPENSES HR DEPART		\$464.60	\$1,400.00
					100-1800-52431		\$464.60	\$1,400.00
100-1800-52432			MEETING EXPENSES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045549-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSE HR DEPART		\$250.00	\$250.00
					100-1800-52432		\$250.00	\$250.00
100-1800-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446			ADVERTISING	\$7,790.33	\$5,603.26	\$2,187.07	\$2,187.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045543-001	01/02/2025	04/21/2025	BLNKET		2025 ADVERTISING - UNCLASSIFIED H		\$2,187.07	\$6,600.00
					100-1800-52446		\$2,187.07	\$6,600.00
100-1800-52447			PUBLICATION FEES	\$3,500.00	\$0.00	\$3,500.00	\$1,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045927-001	03/20/2025	03/20/2025	BLNKET		2025 PUBLICATION FEES HR DEPART		\$1,000.00	\$1,000.00
					100-1800-52447		\$1,000.00	\$1,000.00
100-1800-52461			PRINTING/BINDING	\$1,500.00	\$435.00	\$1,065.00	\$1,065.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045544-001	01/02/2025	02/03/2025	BLNKET		2025 PRINTING AND BINDING HR DEP		\$1,065.00	\$1,500.00
					100-1800-52461		\$1,065.00	\$1,500.00
100-1800-52510			OFFICE SUPPLIES	\$1,500.00	\$147.73	\$1,352.27	\$1,352.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045545-001	01/02/2025	03/18/2025	BLNKET		2025 OFFICE SUPPLIES HR DEPARTM		\$1,352.27	\$1,500.00
					100-1800-52510		\$1,352.27	\$1,500.00
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$2,736.00	\$384.00	\$2,352.00	\$2,352.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045546-001	01/02/2025	03/20/2025	BLNKET		2025 MEMBERSHIP DUES HR DEPART		\$2,352.00	\$3,000.00
					100-1800-52841		\$2,352.00	\$3,000.00
OTHER Totals:				\$213,805.92	\$43,445.54	\$170,360.38	\$68,044.94	\$102,315.44
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$6,300.00	\$5,416.64	\$883.36	\$411.36	\$472.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045936-001	03/25/2025	04/07/2025	SIKICH		2025 VISIO PROGRAM FOR HR DEPAR		\$411.36	\$798.00
					100-1800-53640		\$411.36	\$798.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$6,300.00	\$5,416.64	\$883.36	\$411.36	\$472.00
HUMAN RESOURCES Totals:		\$590,062.96	\$155,803.29	\$434,259.67	\$91,323.30	\$342,936.37

OTHER

CAPITAL OUTLAY

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

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	\$4,289,201.00	\$1,941,248.68	\$2,347,952.32	\$0.00	\$2,347,952.32
OTHER Totals:		\$4,289,201.00	\$1,941,248.68	\$2,347,952.32	\$0.00	\$2,347,952.32
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$1,941,248.68	\$2,347,952.32	\$0.00	\$2,347,952.32

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$271,263.00	\$135,631.16	\$135,631.84	\$0.00	\$135,631.84
OTHER Totals:		\$271,263.00	\$135,631.16	\$135,631.84	\$0.00	\$135,631.84
SUMMIT COUNTY HEALTH DEPT Totals:		\$271,263.00	\$135,631.16	\$135,631.84	\$0.00	\$135,631.84

ARTS NOW

OTHER

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

HISTORIC PRESERVATION

SALARIES & BENEFITS

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

OTHER

100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$1,603.00	\$22,052.00	\$11,797.00	\$10,255.00
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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	04/28/2025	ENVIRONMENTAL DESIGN GROUP LLC	SIGNAGE PROPOSAL ANALYSIS - LIC	\$2,052.00	\$5,130.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045975-001	04/11/2025	04/11/2025	ENVIRONMENTAL DESIGN GROUP LLC		LICHTENWALTER SCHOOLHOUSE SID		\$9,745.00	\$9,745.00
					100-5110-52410		\$11,797.00	\$14,875.00
100-5110-52414		PROPERTY MAINTENACE-HISTORIC BLDGS		\$29,428.00	\$0.00	\$29,428.00	\$19,428.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045310-001	10/25/2024	10/25/2024	JAMES G HOSKINSON		PAINTING EQUIPMENT SHED AT SOU		\$2,900.00	\$2,900.00
24-0045314-001	10/25/2024	10/25/2024	JENNINGS B BUCHANAN		REPLACE/REFURBISH EXISTING SOU		\$6,528.00	\$6,528.00
25-0045563-001	01/03/2025	01/03/2025	BLNKET		MISC PROPERTY MAINTENANCE OF C		\$10,000.00	\$10,000.00
					100-5110-52414		\$19,428.00	\$19,428.00
100-5110-52416		GREEN HISTORICAL SOCIETY		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841		MEMBERSHIP DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859		OTHER/INCIDENTALS		\$5,000.00	\$156.65	\$4,843.35	\$3,293.35	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045562-001	01/03/2025	03/03/2025	BLNKET		HISTORIC PRESERVATION - OTHER I		\$2,843.35	\$3,000.00
25-0045888-001	02/26/2025	02/26/2025	RACHEL BELLIS		REPAIRS TO SUMMER KITCHEN AT S		\$450.00	\$450.00
					100-5110-52859		\$3,293.35	\$3,450.00
OTHER Totals:				\$60,583.00	\$1,759.65	\$58,823.35	\$34,518.35	\$24,305.00
CAPITAL OUTLAY								
100-5110-53630		IMPROVEMENTS		\$15,000.00	\$0.00	\$15,000.00	\$2,007.01	\$12,992.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045973-001	04/11/2025	04/11/2025	ELLET NEON & PLASTIC SIGNS		FABRICATION AND INSTALLATION OF		\$2,007.01	\$2,007.01
					100-5110-53630		\$2,007.01	\$2,007.01
100-5110-53631		HARTONG BLDGS-REHAB		\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
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:				\$47,500.00	\$0.00	\$47,500.00	\$2,007.01	\$45,492.99
HISTORIC PRESERVATION Totals:				\$108,083.00	\$1,759.65	\$106,323.35	\$36,525.36	\$69,797.99
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110		SALARY - ENGINEER		\$117,618.00	\$35,655.44	\$81,962.56	\$0.00	\$81,962.56
100-5200-51111		TECHNICAL STAFF		\$290,975.00	\$72,412.80	\$218,562.20	\$0.00	\$218,562.20
100-5200-51112		SECRETARY		\$55,571.00	\$16,748.80	\$38,822.20	\$0.00	\$38,822.20
100-5200-51113		SALARIES - INTERNSHIP & CO-OPS		\$58,500.00	\$26,102.46	\$32,397.54	\$0.00	\$32,397.54
100-5200-51115		LONGEVITY		\$2,225.00	\$6.65	\$2,218.35	\$0.00	\$2,218.35
100-5200-51120		OVERTIME		\$1,000.00	\$53.37	\$946.63	\$0.00	\$946.63
100-5200-51130		LEAVE SALE		\$26,406.00	\$23,407.29	\$2,998.71	\$0.00	\$2,998.71
100-5200-51211		P.E.R.S.		\$75,025.00	\$24,895.20	\$50,129.80	\$0.00	\$50,129.80
100-5200-51213		MEDICARE		\$8,008.00	\$2,473.01	\$5,534.99	\$0.00	\$5,534.99
100-5200-51232		UNIFORMS		\$1,649.00	\$149.00	\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51239	TRAINING			\$8,360.00	\$360.00	\$8,000.00	\$360.00	\$7,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044786-001	01/10/2024	01/10/2024	AMERICAN EXPRESS	2024 Ohio Asphalt Paving Conference: At		\$360.00	\$360.00	
				100-5200-51239		\$360.00	\$360.00	
100-5200-51241	MEDICAL			\$134,750.00	\$49,113.54	\$85,636.46	\$0.00	\$85,636.46
100-5200-51261	WORKERS COMPENSATION			\$6,243.00	\$654.83	\$5,588.17	\$0.00	\$5,588.17
	SALARIES & BENEFITS Totals:			\$786,330.00	\$252,032.39	\$534,297.61	\$360.00	\$533,937.61
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$202,973.42	\$2,868.00	\$200,105.42	\$106,810.34	\$93,295.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043431-001	11/07/2022	01/08/2024	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Pedestrian Crossing: EDG Con		\$3,258.53	\$4,150.00	
23-0044389-001	11/08/2023	12/16/2024	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constr		\$41,157.60	\$42,389.00	
24-0045152-001	07/19/2024	01/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd (Jaquelyn to Greensbrook;		\$689.29	\$10,540.50	
24-0045174-001	08/12/2024	08/12/2024	ENVIROSCIENCE INC	Crouse Pond ~ Development of 9 Elemen		\$40,000.00	\$40,000.00	
25-0045871-001	02/21/2025	02/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	2025 Admin Use for EDG: Various work		\$4,000.00	\$4,000.00	
25-0045872-001	02/21/2025	02/21/2025	ANSER ADVISORY LLC	2025 Admin Use PO for Anser: Various w		\$8,000.00	\$8,000.00	
25-0046006-001	04/29/2025	04/29/2025	OHIO EDISON COMPANY	S Main St Ped Crossing: Ohio Edison 12		\$1,704.92	\$1,704.92	
25-0046007-001	04/29/2025	04/29/2025	TMS ENGINEERS INC	2025 Administrative Use PO for TMS: Var		\$8,000.00	\$8,000.00	
				100-5200-52410		\$106,810.34	\$118,784.42	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$63,134.13	\$7,120.64	\$56,013.49	\$49,163.49	\$6,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044757-001	01/08/2024	03/24/2025	USIC LOCATING SERVICES LLC	2024 Mandatory Utility Relocating Servic		\$8,269.52	\$30,000.00	
24-0044758-001	01/08/2024	05/13/2024	KANE SIGN CO	Various Signage Work & Fees not Cover		\$2,795.00	\$5,000.00	
25-0045709-004	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$442.02	\$650.00	
25-0045716-001	01/08/2025	04/21/2025	BLNKET SPR	2025 Engineering Contracted Services		\$37,656.95	\$40,000.00	
				100-5200-52412		\$49,163.49	\$75,650.00	
100-5200-52413	STORM WATER SYSTEM EVALUATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52414	INTERSECTION EVALUATIONS & PRIORITIZATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52415	EPA COMPLIANCE			\$10,000.00	\$5,949.88	\$4,050.12	\$4,050.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045735-001	01/10/2025	04/07/2025	SUMMIT COUNTY PUBLIC HEALTH	2025 EPA Compliance Fee ~ ENGINEER		\$4,050.12	\$10,000.00	
				100-5200-52415		\$4,050.12	\$10,000.00	
100-5200-52416	GREENSBURG/ARLINGTON RAB POND MAINTENANCE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES			\$10,000.00	\$2,075.15	\$7,924.85	\$4,544.85	\$3,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045733-001	01/10/2025	04/02/2025	BLNKET	2025 Engineering Travel Expenses; RED		\$3,794.85	\$5,750.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045922-001	03/18/2025	03/18/2025	AMERICAN EXPRESS	(American Express) 2025 Ohio Stormwat		\$750.00	\$750.00
				100-5200-52431		\$4,544.85	\$6,500.00
100-5200-52432	MEETING EXPENSES		\$1,627.12	\$202.77	\$1,424.35	\$1,424.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045734-001	01/10/2025	01/27/2025	BLNKET	2025 Engineering Meeting Expenses		\$1,424.35	\$1,500.00
				100-5200-52432		\$1,424.35	\$1,500.00
100-5200-52441	TELEPHONE/MOBILES		\$11,300.00	\$1,120.01	\$10,179.99	\$0.00	\$10,179.99
100-5200-52443	POSTAGE		\$1,000.00	\$71.24	\$928.76	\$28.76	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045714-001	01/08/2025	04/07/2025	BLNKET	2025 Engineering Postage		\$28.76	\$100.00
				100-5200-52443		\$28.76	\$100.00
100-5200-52446	ADVERTISING		\$6,000.00	\$803.48	\$5,196.52	\$3,196.52	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045715-001	01/08/2025	04/07/2025	BLNKET	2025 Advertising ENGINEERING		\$3,196.52	\$4,000.00
				100-5200-52446		\$3,196.52	\$4,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS		\$11,400.00	\$322.21	\$11,077.79	\$11,077.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045710-001	01/08/2025	01/27/2025	BLNKET SPR	2025 Engineering Subscriptions & Public		\$11,077.79	\$11,149.31
				100-5200-52447		\$11,077.79	\$11,149.31
100-5200-52449	INCIDENTALS		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE		\$7,000.00	\$220.33	\$6,779.67	\$4,000.00	\$2,779.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044785-001	01/10/2024	09/24/2024	BLNKET	2024 Property Maintenance Resolve ; RE		\$4,000.00	\$4,000.00
				100-5200-52450		\$4,000.00	\$4,000.00
100-5200-52461	PRINTING/BINDING		\$4,744.00	\$1,738.40	\$3,005.60	\$1,005.60	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045713-001	01/08/2025	04/21/2025	BLNKET	2025 Engineering Printing & Binding		\$1,005.60	\$2,000.00
				100-5200-52461		\$1,005.60	\$2,000.00
100-5200-52510	OFFICE SUPPLIES		\$1,200.00	\$65.00	\$1,135.00	\$1,135.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045712-001	01/08/2025	04/21/2025	BLNKET	2025 Engineering Office Supplies		\$1,135.00	\$1,200.00
				100-5200-52510		\$1,135.00	\$1,200.00
100-5200-52512	GENERAL SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045711-001	01/08/2025	01/08/2025	BLNKET		2025 Engineering General Supplies		\$1,500.00	\$1,500.00
					100-5200-52512		\$1,500.00	\$1,500.00
100-5200-52581			REPAIRS/MOTOR VEHICLE(S)	\$5,480.78	\$4,933.70	\$547.08	\$547.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045579-001	01/03/2025	04/21/2025	BLNKET		2025 Repairs to Motor Vehicles Engineeri		\$547.08	\$1,500.00
					100-5200-52581		\$547.08	\$1,500.00
100-5200-52582			FUEL	\$2,000.00	\$184.36	\$1,815.64	\$0.00	\$1,815.64
100-5200-52841			MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045736-001	01/10/2025	01/10/2025	BLNKET		2025 Engineering Membership Dues		\$500.00	\$500.00
					100-5200-52841		\$500.00	\$500.00
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$345,159.45	\$27,675.17	\$317,484.28	\$188,983.90	\$128,500.38

CAPITAL OUTLAY

100-5200-53640			EQUIPMENT/FURNITURE	\$6,019.22	\$0.00	\$6,019.22	\$4,929.01	\$1,090.21
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045944-001	03/31/2025	03/31/2025	AMERICAN EXPRESS		John Walch Laptop ~ ThinkPad P16 Gen		\$4,929.01	\$4,929.01
					100-5200-53640		\$4,929.01	\$4,929.01
CAPITAL OUTLAY Totals:				\$6,019.22	\$0.00	\$6,019.22	\$4,929.01	\$1,090.21
ENGINEERING Totals:				\$1,137,508.67	\$279,707.56	\$857,801.11	\$194,272.91	\$663,528.20

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111			MAINTENANCE WAGES	\$136,727.00	\$41,295.02	\$95,431.98	\$0.00	\$95,431.98
100-7000-51113			SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115			LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
100-7000-51120			OVERTIME	\$5,000.00	\$1,606.86	\$3,393.14	\$0.00	\$3,393.14
100-7000-51130			LEAVE SALE	\$5,002.00	\$122.50	\$4,879.50	\$0.00	\$4,879.50
100-7000-51211			P.E.R.S.	\$20,619.00	\$7,200.25	\$13,418.75	\$0.00	\$13,418.75
100-7000-51213			MEDICARE	\$2,136.00	\$606.12	\$1,529.88	\$0.00	\$1,529.88
100-7000-51232			UNIFORMS	\$2,080.42	\$427.90	\$1,652.52	\$1,072.52	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045582-004	01/03/2025	04/07/2025	UNIFIRST CORPORATION		2025 UNIFORM RENTALS - UTIL & ASS		\$597.52	\$720.00
25-0045753-023	01/16/2025	01/16/2025	BLNKET		JON PETERS		\$225.00	\$225.00
25-0045766-004	01/21/2025	01/21/2025	BLNKET		2025 UNIFORMS/APPAREL - UTIL & AS		\$250.00	\$250.00
					100-7000-51232		\$1,072.52	\$1,195.00
100-7000-51239			TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7000-51241			MEDICAL	\$33,643.00	\$13,448.28	\$20,194.72	\$0.00	\$20,194.72

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS COMPENSATION			\$1,665.00	\$181.54	\$1,483.46	\$0.00	\$1,483.46
SALARIES & BENEFITS Totals:				\$209,922.42	\$64,888.47	\$145,033.95	\$1,072.52	\$143,961.43
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$5,114.14	\$207.46	\$4,906.68	\$4,870.18	\$36.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-007	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$63.00	
25-0045687-006	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$240.00	\$360.00	
25-0045687-007	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$66.68	\$100.00	
25-0045694-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET RENTAL PROPERTY		\$4,500.00	\$4,500.00	
25-0045835-037	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Post O		\$3.50	\$3.50	
100-7000-52413						\$4,870.18	\$5,026.50	
100-7000-52414	PROPERTY MAINTENNCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT			\$2,000.00	\$895.34	\$1,104.66	\$1,104.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045692-001	01/08/2025	04/07/2025	BLNKET	UTILITY & ASSET VEHICLE REPAIR &		\$1,104.66	\$2,000.00	
100-7000-52423						\$1,104.66	\$2,000.00	
100-7000-52431	TRAVEL EXPENSES			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-7000-52441	TELEPHONE/MOBILES			\$3,500.00	\$1,340.45	\$2,159.55	\$0.00	\$2,159.55
100-7000-52450	RENTAL PROPERTY UTILITIES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52510	SUPPLIES - TOOLS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045696-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET SUPPLIES & TOOLS		\$1,500.00	\$1,500.00	
100-7000-52510						\$1,500.00	\$1,500.00	
100-7000-52512	GENERAL SUPPLIES			\$1,518.76	\$49.21	\$1,469.55	\$1,286.69	\$182.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044747-001	01/08/2024	01/21/2025	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY		\$302.96	\$1,200.00	
25-0045695-001	01/08/2025	03/20/2025	BLNKET	UTILITY & ASSET GENERAL SUPPLIES		\$983.73	\$1,200.00	
100-7000-52512						\$1,286.69	\$2,400.00	
100-7000-52581	PARTS & REPAIRS			\$1,546.51	\$46.51	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045693-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET PARTS & REPAIR BL		\$1,500.00	\$1,500.00	
100-7000-52581						\$1,500.00	\$1,500.00	
100-7000-52582	FUEL			\$2,500.00	\$261.65	\$2,238.35	\$0.00	\$2,238.35
100-7000-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$19,429.41	\$2,800.62	\$16,628.79	\$10,261.53	\$6,367.26

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:		\$229,351.83	\$67,689.09	\$161,662.74	\$11,334.05	\$150,328.69

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES			\$38,537.26	\$12,246.39	\$26,290.87	\$11,705.68	\$14,585.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045421-001	01/02/2025	04/28/2025	BLNKET	2025 (ST#1) Building Contracted Service		\$4,777.68	\$10,000.00	
25-0045686-003	01/08/2025	04/21/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$770.00	\$1,155.00	
25-0045687-003	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$3,160.00	\$4,740.00	
25-0045688-003	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$219.04	\$328.56	
25-0045689-003	01/08/2025	04/14/2025	DEX IMAGING LLC	DEX IMAGING - 2025 FD COPIER/PRIN		\$1,092.71	\$1,500.00	
25-0045835-005	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Fire Alarm s		\$10.00	\$360.00	
25-0045835-006	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Kitchen Hoo		\$300.00	\$300.00	
25-0045835-007	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention- Fir		\$65.00	\$65.00	
25-0045835-008	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers- Fir		\$131.25	\$131.25	
25-0045836-001	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - Fire Stati		\$430.00	\$430.00	
25-0045919-001	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$750.00	\$1,000.00	
100-7100-52412						\$11,705.68	\$20,009.81	
100-7100-52423	REPAIRS/MAINTENANCE			\$14,163.12	\$3,649.62	\$10,513.50	\$6,913.50	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045422-001	01/02/2025	04/14/2025	BLNKET	2025 (ST#1) Building Repairs & Maintena		\$6,913.50	\$10,000.00	
100-7100-52423						\$6,913.50	\$10,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$18,500.00	\$5,619.12	\$12,880.88	\$0.00	\$12,880.88
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$20,000.00	\$4,724.09	\$15,275.91	\$0.00	\$15,275.91
100-7100-52452	WATER/SEWER			\$4,000.00	\$1,298.16	\$2,701.84	\$0.00	\$2,701.84
100-7100-52453	GAS UTILITY			\$8,000.00	\$4,311.60	\$3,688.40	\$0.00	\$3,688.40
100-7100-52512	GENERAL SUPPLIES			\$14,519.97	\$5,743.33	\$8,776.64	\$4,526.64	\$4,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045423-001	01/02/2025	04/22/2025	BLNKET	2025 (ST#1) Building General Supplies (1		\$4,526.64	\$10,000.00	
100-7100-52512						\$4,526.64	\$10,000.00	
OTHER Totals:				\$117,720.35	\$37,592.31	\$80,128.04	\$23,145.82	\$56,982.22

CAPITAL OUTLAY

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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0045279-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Hanwha TID-600R IP 2MP Door Station I			\$2,895.00	\$2,895.00
				100-71100-53640			\$2,895.00	\$2,895.00
100-71100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$42,985.00	\$36,090.00	\$6,895.00	\$2,895.00	\$4,000.00
			FIRESTATION #1 Totals:	\$160,705.35	\$73,682.31	\$87,023.04	\$26,040.82	\$60,982.22

CENTRAL ADMIN BLDG

OTHER

100-71110-52412			CONTRACTED SERVICES	\$89,940.50	\$18,970.86	\$70,969.64	\$46,445.94	\$24,523.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044858-001	01/24/2024	01/06/2025	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY			\$54.00	\$1,991.00
24-0044858-023	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY			\$715.00	\$1,000.00
25-0045680-001	01/08/2025	03/24/2025	BLNKET	CAB CONTRACTED SERVICES BLANK			\$7,684.03	\$10,000.00
25-0045685-001	01/08/2025	01/08/2025	OTIS ELEVATOR	OTIS ELEVATOR - 2025 ANNUAL MAIN			\$3,000.00	\$3,000.00
25-0045686-001	01/08/2025	04/21/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P			\$1,400.00	\$2,100.00
25-0045687-014	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC			\$14,960.00	\$22,440.00
25-0045688-001	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE			\$5,843.12	\$8,764.68
25-0045689-001	01/08/2025	04/14/2025	DEX IMAGING LLC	DEX IMAGING - 2025 CAB COPIER/PRI			\$6,945.17	\$10,000.00
25-0045835-002	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention - CA			\$15.00	\$195.00
25-0045835-003	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Wet System			\$20.00	\$270.00
25-0045835-019	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Engineered Bottle Syste			\$680.00	\$680.00
25-0045835-042	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing - Miscellaneous			\$47.50	\$500.00
25-0045848-010	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - CAB SIGN			\$150.00	\$150.00
25-0045919-006	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG			\$1,200.00	\$1,600.00
25-0045990-001	04/22/2025	04/22/2025	SUNCREST GARDENS INC	SUNCREST GARDENS - LAWN & LAND			\$3,732.12	\$3,732.12
				100-71110-52412			\$46,445.94	\$66,422.80
100-71110-52422			JANITORIAL SERVICES	\$48,100.00	\$16,302.20	\$31,797.80	\$31,797.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045690-001	01/08/2025	04/21/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - CAB CLEANI			\$31,797.80	\$45,000.00
				100-71110-52422			\$31,797.80	\$45,000.00
100-71110-52423			REPAIRS/MAINTENANCE	\$148,479.96	\$46,276.20	\$102,203.76	\$90,767.76	\$11,436.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045681-001	01/08/2025	04/14/2025	BLNKET	CAB REPAIRS & MAINTENANCE BLAN			\$5,279.76	\$10,000.00
25-0045725-001	01/08/2025	01/08/2025	GARDINER	GARDINER - GLS ROOM #133 HVAC U			\$17,452.00	\$17,452.00
25-0045748-001	01/16/2025	01/16/2025	GARDINER	GARDINER - LAW ROOM #203 HVAC R			\$20,530.00	\$20,530.00
25-0045768-001	01/21/2025	01/21/2025	GARDINER	GARDINER - FINANCE OFFICE ROOM			\$17,598.00	\$17,598.00
25-0045793-001	01/29/2025	01/29/2025	GARDINER	GARDINER - CAB NEW HVAC COMMU			\$24,925.00	\$24,925.00
25-0045911-001	03/11/2025	03/11/2025	CLEVELAND VICON CO INC	CLEVELAND VICON - SOFTWARE PAN			\$2,968.00	\$2,968.00
25-0045951-002	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME			\$760.00	\$760.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045994-001	04/22/2025	04/22/2025	GARDINER		GARDINER - COOLING TOWER DESCA		\$1,255.00	\$1,255.00
					100-7110-52423		\$90,767.76	\$95,488.00
100-7110-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045683-001	01/08/2025	01/08/2025	BLNKET		CAB RENTALS BLANKET 2025		\$1,000.00	\$1,000.00
					100-7110-52425		\$1,000.00	\$1,000.00
100-7110-52432		MEETING EXPENSES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045682-001	01/08/2025	01/08/2025	BLNKET		CAB MEETING EXPENSES BLANKET 2		\$500.00	\$500.00
					100-7110-52432		\$500.00	\$500.00
100-7110-52441		TELEPHONE/MOBILES		\$48,000.00	\$23,778.76	\$24,221.24	\$0.00	\$24,221.24
100-7110-52442		CABLE - INTERNET		\$4,000.00	\$1,694.86	\$2,305.14	\$0.00	\$2,305.14
100-7110-52446		ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451		ELECTRICITY		\$65,000.00	\$25,450.67	\$39,549.33	\$0.00	\$39,549.33
100-7110-52452		WATER/SEWER		\$15,000.00	\$1,691.53	\$13,308.47	\$0.00	\$13,308.47
100-7110-52453		GAS UTILITY		\$4,500.00	\$2,144.68	\$2,355.32	\$0.00	\$2,355.32
100-7110-52510		OFFICE SUPPLIES		\$8,425.71	\$2,200.42	\$6,225.29	\$5,725.29	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045462-001	01/02/2025	04/14/2025	BLNKET		2025 OFFICE SUPPLIES CAB		\$5,725.29	\$7,500.00
					100-7110-52510		\$5,725.29	\$7,500.00
100-7110-52512		GENERAL SUPPLIES		\$7,054.20	\$315.15	\$6,739.05	\$6,739.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045684-001	01/08/2025	04/21/2025	BLNKET		CAB GENERAL SUPPLIES BLANKET 20		\$6,739.05	\$7,000.00
					100-7110-52512		\$6,739.05	\$7,000.00
OTHER Totals:				\$440,500.37	\$138,825.33	\$301,675.04	\$182,975.84	\$118,699.20
CAPITAL OUTLAY								
100-7110-53630		IMPROVEMENTS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
100-7110-53640		EQUIPMENT/FURNITURE		\$5,000.00	\$0.00	\$5,000.00	\$531.70	\$4,468.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045941-001	03/26/2025	03/26/2025	ENVIRONMENTS 4 BUSINESS LLC		E4B - TASK CHAIR REPLACEMENT FO		\$531.70	\$531.70
					100-7110-53640		\$531.70	\$531.70
CAPITAL OUTLAY Totals:				\$80,000.00	\$0.00	\$80,000.00	\$531.70	\$79,468.30
CENTRAL ADMIN BLDG Totals:				\$520,500.37	\$138,825.33	\$381,675.04	\$183,507.54	\$198,167.50
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412		CONTRACTED SERVICES		\$2,500.00	\$831.34	\$1,668.66	\$960.66	\$708.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045687-011	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$480.00	\$720.00	
25-0045835-036	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$72.00	\$72.00	
25-0045842-001	02/14/2025	03/24/2025	BLNKET	2025 PARKS GARAGE (1844) - CONTR		\$408.66	\$1,000.00	
100-7200-52412						\$960.66	\$1,792.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045843-001	02/14/2025	02/14/2025	BLNKET	20225 PARKS GARAGE (1844) - REPAI		\$2,000.00	\$2,000.00	
100-7200-52423						\$2,000.00	\$2,000.00	
100-7200-52451	ELECTRICITY			\$2,500.00	\$492.92	\$2,007.08	\$0.00	\$2,007.08
100-7200-52452	WATER/SEWER			\$1,000.00	\$155.29	\$844.71	\$0.00	\$844.71
100-7200-52453	GAS UTILITY			\$3,000.00	\$2,133.34	\$866.66	\$0.00	\$866.66
100-7200-52510	SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045844-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS GARAGE (1844) - SUPPLI		\$500.00	\$500.00	
100-7200-52510						\$500.00	\$500.00	
OTHER Totals:				\$11,500.00	\$3,612.89	\$7,887.11	\$3,460.66	\$4,426.45
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7200-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE			\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
CAPITAL OUTLAY Totals:				\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
PARK MAINTENANCE GARAGE Totals:				\$1,311,500.00	\$3,612.89	\$1,307,887.11	\$3,460.66	\$1,304,426.45
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$60,899.30	\$19,395.54	\$41,503.76	\$12,073.81	\$29,429.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-006	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$1,158.00	
25-0045591-001	01/03/2025	04/28/2025	BLNKET	2025 SOUTH ANNEX CONTRACTED S		\$3,185.39	\$10,000.00	
25-0045686-002	01/08/2025	04/21/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$105.44	\$158.16	
25-0045687-002	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$3,648.00	\$5,472.00	
25-0045688-002	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$1,222.92	\$1,834.40	
25-0045689-002	01/08/2025	04/14/2025	DEX IMAGING LLC	DEX IMAGING - 2025 ANNEX COPIER/		\$1,389.07	\$2,000.00	
25-0045835-025	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - S		\$10.00	\$360.00	
25-0045835-026	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - S		\$21.00	\$21.00	
25-0045835-027	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention -		\$390.00	\$390.00	
25-0045836-007	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - South An		\$430.00	\$430.00	
25-0045873-003	02/21/2025	03/24/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$585.00	\$780.00	
25-0045919-005	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$712.50	\$950.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045990-004	04/22/2025	04/22/2025	SUNCREST GARDENS INC		SUNCREST GARDENS - LAWN & LAND		\$314.49	\$314.49
					100-7400-52412		\$12,073.81	\$23,868.05
100-7400-52422		JANITORIAL SERVICES		\$18,200.00	\$6,000.00	\$12,200.00	\$12,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-002	01/08/2025	04/21/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - ANNEX CLE		\$12,200.00	\$17,000.00
					100-7400-52422		\$12,200.00	\$17,000.00
100-7400-52423		REPAIRS/MAINTENANCE		\$19,940.00	\$4,242.32	\$15,697.68	\$10,697.68	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045355-001	11/18/2024	02/18/2025	BLNKET		2024 SOUTH ANNEX REPAIRS & MAIN		\$1,846.50	\$5,000.00
25-0045592-001	01/03/2025	04/22/2025	BLNKET		2025 SOUTH ANNEX REPAIRS & MAIN		\$8,851.18	\$10,000.00
					100-7400-52423		\$10,697.68	\$15,000.00
100-7400-52425		RENTALS		\$2,617.60	\$880.23	\$1,737.37	\$1,737.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045581-001	01/03/2025	04/07/2025	UNIFIRST CORPORATION		2025 FLOOR MATS - SOUTH ANNEX		\$1,737.37	\$2,500.00
					100-7400-52425		\$1,737.37	\$2,500.00
100-7400-52441		TELEPHONE/MOBILES/CABLE		\$14,000.00	\$4,533.23	\$9,466.77	\$0.00	\$9,466.77
100-7400-52451		ELECTRICITY		\$20,000.00	\$4,924.11	\$15,075.89	\$0.00	\$15,075.89
100-7400-52452		WATER/SEWER		\$3,200.00	\$1,245.67	\$1,954.33	\$0.00	\$1,954.33
100-7400-52453		GAS UTILITY		\$18,000.00	\$9,926.89	\$8,073.11	\$0.00	\$8,073.11
100-7400-52512		GENERAL SUPPLIES		\$3,735.77	\$1,062.40	\$2,673.37	\$2,673.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045593-001	01/03/2025	03/18/2025	BLNKET		2025 SOUTH ANNEX GENERAL SUPPL		\$2,673.37	\$3,000.00
					100-7400-52512		\$2,673.37	\$3,000.00
OTHER Totals:				\$160,592.67	\$52,210.39	\$108,382.28	\$39,382.23	\$69,000.05
CAPITAL OUTLAY								
100-7400-53630		IMPROVEMENTS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7400-53631		ROOF REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640		EQUIP/FURNITURE		\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
100-7400-53641		FUEL TANKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642		TELEPHONE SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00
ADMIN/HIGHWAY BUILDING Totals:				\$176,792.67	\$52,210.39	\$124,582.28	\$39,382.23	\$85,200.05
FIRESTATION #2								
OTHER								
100-7500-52412		CONTRACTED SERVICES		\$25,573.67	\$8,619.83	\$16,953.84	\$13,904.68	\$3,049.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044858-003	01/24/2024	05/28/2024	S A COMUNALE CO INC		2024 INSPECTION & TESTING FIRE SY		\$13.50	\$793.50
25-0045424-001	01/02/2025	04/28/2025	BLNKET		2025 (ST#2) Building Contracted Service		\$8,161.87	\$10,000.00
25-0045686-004	01/08/2025	04/21/2025	RAYTEC		RAYTEC SYSTEMS - 2025 MONTHLY P		\$40.56	\$60.84
25-0045687-004	01/08/2025	04/14/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$1,240.00	\$1,860.00
25-0045835-009	02/14/2025	03/31/2025	S A COMUNALE CO INC		2025 Inspection of Fire Alarm system- Fir		\$10.00	\$360.00
25-0045835-010	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Fire Extinguishers - Fir		\$15.00	\$15.00
25-0045836-002	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Annual Alarm Monitoring - Fire Stati		\$430.00	\$430.00
25-0045919-002	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		\$693.75	\$925.00
25-0045965-003	04/09/2025	04/09/2025	NEW ERA DESIGNS		2025 MOWING - FIRE STATION #2		\$3,300.00	\$3,300.00
100-7500-52412							\$13,904.68	\$17,744.34

100-7500-52423	REPAIRS/MAINTENANCE			\$19,500.00	\$1,334.00	\$18,166.00	\$8,666.00	\$9,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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25-0045425-001	01/02/2025	04/28/2025	BLNKET	2025 (ST#2) Building Repairs & Maintena	\$8,666.00	\$10,000.00
100-7500-52423					\$8,666.00	\$10,000.00

100-7500-52441	TELEPHONE/MOBILES			\$14,000.00	\$3,727.70	\$10,272.30	\$0.00	\$10,272.30
100-7500-52451	ELECTRICITY			\$10,000.00	\$2,000.05	\$7,999.95	\$0.00	\$7,999.95
100-7500-52453	GAS UTILITY			\$4,000.00	\$2,629.62	\$1,370.38	\$0.00	\$1,370.38
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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25-0045426-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#2) Building Office Supplies (10	\$500.00	\$500.00
100-7500-52510					\$500.00	\$500.00

100-7500-52512	GENERAL SUPPLIES			\$4,302.49	\$156.70	\$4,145.79	\$4,145.79	\$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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25-0045427-001	01/02/2025	04/22/2025	BLNKET	2025 (ST#2) Building General Supplies (1	\$4,145.79	\$4,250.00
100-7500-52512					\$4,145.79	\$4,250.00

OTHER Totals: \$77,876.16 \$18,467.90 \$59,408.26 \$27,216.47 \$32,191.79

CAPITAL OUTLAY

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

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

FIRESTATION #2 Totals: \$174,441.16 \$29,232.90 \$145,208.26 \$27,216.47 \$117,991.79

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES			\$23,945.67	\$8,996.34	\$14,949.33	\$14,949.33	\$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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24-0044858-004	01/24/2024	03/18/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$0.50	\$1,045.50
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Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045428-001	01/02/2025	04/28/2025	BLNKET		2025 (ST#3) Building Contracted Service		\$7,652.86	\$9,875.26
25-0045687-005	01/08/2025	04/14/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$2,040.00	\$3,060.00
25-0045688-004	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC		DE LAGE LANDEN FINACIAL SERVICE		\$169.04	\$253.56
25-0045835-011	02/14/2025	04/07/2025	S A COMUNALE CO INC		2025 Inspection of Wet System - Fire Stat		\$10.00	\$135.00
25-0045835-012	02/14/2025	04/07/2025	S A COMUNALE CO INC		2025 Inspection of Fire Alarm system - Fi		\$10.00	\$260.00
25-0045835-014	02/14/2025	03/31/2025	S A COMUNALE CO INC		2025 Inspection of Fire Extinguishers - Fir		\$0.25	\$18.25
25-0045835-015	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspections of Kitchen Hood - Fire S		\$300.00	\$300.00
25-0045919-003	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		\$693.75	\$925.00
25-0045965-004	04/09/2025	04/09/2025	NEW ERA DESIGNS		2025 MOWING - FIRE STATION #3		\$4,072.93	\$4,072.93
100-7600-52412							\$14,949.33	\$19,945.50

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

100-7600-52441	TELEPHONES/MOBILES			\$12,000.00	\$3,979.55	\$8,020.45	\$0.00	\$8,020.45
100-7600-52451	ELECTRICITY			\$13,000.00	\$3,991.55	\$9,008.45	\$0.00	\$9,008.45
100-7600-52452	WATER/SEWER			\$3,300.00	\$1,123.93	\$2,176.07	\$0.00	\$2,176.07
100-7600-52453	GAS UTILITY			\$5,500.00	\$2,872.05	\$2,627.95	\$0.00	\$2,627.95
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
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25-0045430-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#3) Building Office Supplies (10	\$500.00	\$500.00
100-7600-52510					\$500.00	\$500.00

100-7600-52512	GENERAL SUPPLIES			\$7,000.00	\$1,466.48	\$5,533.52	\$5,533.52	\$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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25-0045431-001	01/02/2025	04/28/2025	BLNKET	2025 (ST#3) Building General Supplies (1	\$5,533.52	\$7,000.00
100-7600-52512					\$5,533.52	\$7,000.00

OTHER Totals: \$85,245.67 \$23,881.90 \$61,363.77 \$29,530.85 \$31,832.92

CAPITAL OUTLAY

100-7600-53630	IMPROVEMENTS			\$3,722.50	\$3,722.50	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT			\$17,986.55	\$14,486.55	\$3,500.00	\$0.00	\$3,500.00

CAPITAL OUTLAY Totals: \$21,709.05 \$18,209.05 \$3,500.00 \$0.00 \$3,500.00

FIRESTATION #3 Totals: \$106,954.72 \$42,090.95 \$64,863.77 \$29,530.85 \$35,332.92

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES			\$1,377.05	\$308.30	\$1,068.75	\$1,068.75	\$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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25-0045432-001	01/02/2025	03/04/2025	BLNKET	2025 (Radio Building) Contracted Service	\$369.75	\$369.75
25-0045835-041	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Tabs	\$5.25	\$5.25

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045919-004	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		\$693.75	\$925.00
					100-7700-52412		\$1,068.75	\$1,300.00
100-7700-52423		REPAIRS/MAINTENANCE		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045433-001	01/02/2025	01/02/2025	BLNKET		2025 (Radio Building) Repairs & Mainten		\$1,500.00	\$1,500.00
					100-7700-52423		\$1,500.00	\$1,500.00
100-7700-52451		ELECTRICITY		\$9,000.00	\$1,502.70	\$7,497.30	\$0.00	\$7,497.30
100-7700-52453		GAS UTILITY		\$850.00	\$261.64	\$588.36	\$0.00	\$588.36
		OTHER Totals:		\$12,727.05	\$2,072.64	\$10,654.41	\$2,568.75	\$8,085.66
CAPITAL OUTLAY								
100-7700-53640		FURNITURE & EQUIPMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		RADIO BUILDING Totals:		\$13,227.05	\$2,072.64	\$11,154.41	\$2,568.75	\$8,585.66
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		\$10,500,000.00	\$10,500,000.00	\$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		\$25,000.00	\$25,000.00	\$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		\$650,000.00	\$650,000.00	\$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		\$211,225.00	\$211,225.00	\$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		\$800,000.00	\$800,000.00	\$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:		\$20,396,225.00	\$20,396,225.00	\$0.00	\$0.00	\$0.00
OTHER USES								
100-9000-55201		ADVANCE TO STREET CONSTRUCTION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203		ADVANCE-PERMISSIVE AUTO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212		ADVANCE-DRUG TASK FORCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216		ADVANCE-STREET LIGHTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55233		ADVANCE TO CEMETERY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$20,396,225.00	\$20,396,225.00	\$0.00	\$0.00	\$0.00
100 Total:		\$34,283,297.56	\$24,723,014.85	\$9,560,282.71	\$1,213,267.33	\$8,347,015.38

Fund: 201

STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$26,907.76	\$61,854.24	\$0.00	\$61,854.24
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$274,531.94	\$682,822.06	\$0.00	\$682,822.06
201-2100-51112	SECRETARY	\$69,838.00	\$16,275.20	\$53,562.80	\$0.00	\$53,562.80
201-2100-51113	SEASONALS	\$212,446.00	\$48,891.65	\$163,554.35	\$0.00	\$163,554.35
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$4,775.00
201-2100-51120	OVERTIME	\$85,000.00	\$36,493.36	\$48,506.64	\$0.00	\$48,506.64
201-2100-51130	LEAVE SALE	\$35,011.00	\$5,056.71	\$29,954.29	\$0.00	\$29,954.29
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$66,865.25	\$136,580.75	\$0.00	\$136,580.75
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$5,744.97	\$15,326.03	\$0.00	\$15,326.03
201-2100-51231	ALLOCATION OF STATE HIGHWAY SALARIES	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)
201-2100-51232	UNIFORMS	\$22,962.98	\$2,575.18	\$20,387.80	\$10,687.80	\$9,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-001	01/03/2025	04/07/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - HIGHWAY	\$4,355.29	\$5,400.00
25-0045753-001	01/16/2025	02/03/2025	BLNKET	JOHN BOLING	\$4.01	\$225.00
25-0045753-003	01/16/2025	01/16/2025	BLNKET	KEITH BURCH	\$225.00	\$225.00
25-0045753-005	01/16/2025	01/16/2025	BLNKET	JAY DAVIS	\$225.00	\$225.00
25-0045753-008	01/16/2025	01/16/2025	BLNKET	TOMMY FRANK	\$225.00	\$225.00
25-0045753-011	01/16/2025	01/16/2025	BLNKET	TYLER GUYTON	\$225.00	\$225.00
25-0045753-015	01/16/2025	01/16/2025	BLNKET	JOHN KINSLEY	\$225.00	\$225.00
25-0045753-018	01/16/2025	01/16/2025	BLNKET	CHRIS MCDANIEL	\$225.00	\$225.00
25-0045753-020	01/16/2025	01/16/2025	BLNKET	TOMMY MCGUIRE	\$225.00	\$225.00
25-0045753-024	01/16/2025	01/16/2025	BLNKET	TIM PIPES	\$225.00	\$225.00
25-0045753-026	01/16/2025	01/16/2025	BLNKET	MATT RUSS	\$225.00	\$225.00
25-0045753-027	01/16/2025	01/16/2025	BLNKET	DAN SAIBEN	\$225.00	\$225.00
25-0045753-031	01/16/2025	01/16/2025	BLNKET	TODD STATEN	\$225.00	\$225.00
25-0045753-033	01/16/2025	01/16/2025	BLNKET	NICK THOMPSON	\$225.00	\$225.00
25-0045766-001	01/21/2025	04/28/2025	BLNKET	2025 UNIFORMS/APPAREL - HIGHWAY	\$3,628.50	\$3,750.00
201-2100-51232					\$10,687.80	\$12,075.00
201-2100-51239	TRAINING				\$5,000.00	\$60.00
					\$4,940.00	\$240.00
201-2100-51239	TRAINING				\$5,000.00	\$60.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045979-001	04/16/2025	04/30/2025	HUNTINGTON CHARGE CARD	2025 NEO APWA PUBLIC WORKS EXP	\$240.00	\$240.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-51239	\$240.00	\$240.00
201-2100-51241	MEDICAL			\$318,586.00	\$111,746.61	\$206,839.39	\$0.00	\$206,839.39
201-2100-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS COMPENSATION			\$16,425.00	\$1,660.60	\$14,764.40	\$0.00	\$14,764.40
SALARIES & BENEFITS Totals:				\$1,965,676.98	\$596,809.23	\$1,368,867.75	\$10,927.80	\$1,357,939.95
OTHER								
201-2100-52410	CONCRETE REPAIR			\$306,709.30	\$6,709.30	\$300,000.00	\$31,802.00	\$268,198.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045983-001	04/22/2025	04/22/2025	ANSER ADVISORY LLC	2025 Misc Concrete Repairs: Constructio		\$31,802.00	\$31,802.00	
				201-2100-52410		\$31,802.00	\$31,802.00	
201-2100-52411	PAVEMENT PRESERVATION			\$500,000.00	\$0.00	\$500,000.00	\$414,381.42	\$85,618.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045997-001	04/23/2025	04/23/2025	STRAWSER CONSTRUCTION INC	2025 PAVEMENT PRESERVATION		\$414,381.42	\$414,381.42	
				201-2100-52411		\$414,381.42	\$414,381.42	
201-2100-52412	CONTRACTED SERVICES			\$342,869.78	\$83,756.23	\$259,113.55	\$98,575.64	\$160,537.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045599-001	01/03/2025	04/28/2025	BLNKET	2025 STORM WATER CONTRACTED S		\$3,368.69	\$10,000.00	
25-0045709-001	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$6,850.88	\$9,500.00	
25-0045752-001	01/16/2025	04/21/2025	EMPLOY-TEMPS	TEMPORARY SERVICE SECRETARY 2		\$2,748.41	\$13,000.00	
25-0045835-038	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Highw		\$66.50	\$66.50	
25-0045848-011	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - TOWN PARK		\$150.00	\$150.00	
25-0045895-001	03/04/2025	04/28/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC		\$3,630.27	\$10,000.00	
25-0045940-001	03/26/2025	03/26/2025	GROUND PRO LLC	2025 ROUNDABOUT & RIGHT OF WAY		\$57,252.00	\$57,252.00	
25-0045958-001	04/04/2025	04/28/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC		\$8,420.83	\$10,000.00	
25-0045961-001	04/09/2025	04/09/2025	STUVER AUTO SPRING COMPANY	REPLACE SPRINGS ON HIGHWAY TR		\$4,000.00	\$4,000.00	
25-0045965-005	04/09/2025	04/09/2025	NEW ERA DESIGNS	2025 RIGHT-OF-WAY MOWING & VEG		\$12,088.06	\$12,088.06	
				201-2100-52412		\$98,575.64	\$126,056.56	
201-2100-52413	ROAD STRIPING BID			\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00
201-2100-52425	RENTALS			\$12,500.00	\$0.00	\$12,500.00	\$10,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045590-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY RENTALS		\$10,000.00	\$10,000.00	
				201-2100-52425		\$10,000.00	\$10,000.00	
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045985-001	04/22/2025	04/22/2025	BLNKET	2025 HIGHWAY MEETING EXPENSES		\$1,000.00	\$1,000.00	
				201-2100-52432		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52441	TELEPHONE/MOBILES			\$12,500.00	\$1,951.16	\$10,548.84	\$0.00	\$10,548.84
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,187.58	\$460.09	\$727.49	\$727.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045589-001	01/03/2025	04/28/2025	BLNKET	2025 HIGHWAY OFFICE SUPPLIES		\$727.49	\$1,000.00	
				201-2100-52510		\$727.49	\$1,000.00	
201-2100-52511	MATERIALS			\$10,639.63	\$9,910.20	\$729.43	\$729.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045585-001	01/03/2025	04/21/2025	BLNKET	2025 HIGHWAY MATERIALS		\$729.43	\$10,000.00	
				201-2100-52511		\$729.43	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$18,766.11	\$13,010.58	\$5,755.53	\$5,755.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045586-001	01/03/2025	04/28/2025	BLNKET	2025 HIGHWAY GENERAL SUPPLIES		\$755.53	\$10,000.00	
25-0045986-001	04/22/2025	04/22/2025	BLNKET	2025 HIGHWAY GENERAL SUPPLIES -		\$5,000.00	\$5,000.00	
				201-2100-52512		\$5,755.53	\$15,000.00	
201-2100-52514	ASPHALT BID			\$600,723.87	\$15,500.52	\$585,223.35	\$403,223.35	\$182,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045815-001	01/31/2025	04/28/2025	BLNKET SPR	2025 ASPHALT - NON STATE BID (COL		\$3,223.35	\$18,000.00	
25-0045980-001	04/16/2025	04/16/2025	BLNKET SPR	2025 ASPHALT - STATE BID		\$400,000.00	\$400,000.00	
				201-2100-52514		\$403,223.35	\$418,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$112,356.83	\$35,250.14	\$77,106.69	\$16,292.63	\$60,814.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045935-001	03/25/2025	04/28/2025	BLNKET	2025 HIGHWAY PARTS, TOOLS, & REP		\$6,292.63	\$10,000.00	
25-0045996-001	04/23/2025	04/23/2025	BLNKET	2025 HIGHWAY PARTS, TOOLS, & REP		\$10,000.00	\$10,000.00	
				201-2100-52581		\$16,292.63	\$20,000.00	
201-2100-52582	FUEL			\$128,023.80	\$31,043.68	\$96,980.12	\$64,222.85	\$32,757.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045588-001	01/03/2025	04/21/2025	BLNKET SPR	2025 HIGHWAY FUEL - GAS & DIESEL		\$64,222.85	\$100,000.00	
				201-2100-52582		\$64,222.85	\$100,000.00	
201-2100-52583	TIRES & TUBES			\$15,000.00	\$7,251.79	\$7,748.21	\$7,748.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045584-001	01/03/2025	04/21/2025	BLNKET SPR	2025 HIGHWAY TIRES & TUBES		\$7,748.21	\$15,000.00	
				201-2100-52583		\$7,748.21	\$15,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$396.88	\$603.12	\$0.00	\$603.12
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$2,261,026.90	\$205,240.57	\$2,055,786.33	\$1,054,458.55	\$1,001,327.78
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$1,109,651.17	\$119,889.82	\$989,761.35	\$849,507.58	\$140,253.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044887-001	02/09/2024	03/03/2025	ANSER ADVISORY LLC	2024 Resurfacing: Construction Manage	\$11,441.35	\$71,826.00
24-0045037-001	05/17/2024	05/17/2024	CITY OF NEW FRANKLIN	Resurfacing w/New Franklin on Clement	\$7,435.00	\$7,435.00
24-0045038-001	05/21/2024	12/16/2024	MICHAEL L SPADA	Resurfacing Repairs: Remove loose netti	\$6,000.00	\$12,900.00
24-0045038-002	05/21/2024	05/21/2024	MICHAEL L SPADA	10% Contingency	\$1,290.00	\$1,290.00
24-0045138-001	07/12/2024	04/21/2025	HAMMONTREE & ASSOCIATES LTD	Preliminary Design Work: Curb Ramps at	\$68.50	\$7,400.00
24-0045247-001	09/26/2024	03/24/2025	HAMMONTREE & ASSOCIATES LTD	2025 Resurfacing ~ Professional Enginee	\$399.50	\$48,900.00
25-0045757-001	01/16/2025	03/24/2025	HAMMONTREE & ASSOCIATES LTD	Mass Rd Resurfacing: Curb Ramp Desig	\$32.00	\$6,100.00
25-0045845-001	02/14/2025	02/14/2025	ANSER ADVISORY LLC	2025 Resurfacing: Construction Manage	\$64,791.00	\$64,791.00
25-0045896-001	03/05/2025	04/21/2025	THOMPSON ELECTRIC INC	SR 241 Resurfacing w/State of Ohio: Loc	\$695.00	\$1,500.00
25-0045896-002	03/05/2025	03/05/2025	THOMPSON ELECTRIC INC	CONTINGENCY SR 241 Resurfacing w/	\$500.00	\$500.00
25-0045974-001	04/11/2025	04/11/2025	CSP CONTRUCTION INC	Exploratory Dig ~ Sinkhole Repair at 382	\$5,650.00	\$5,650.00
25-0045974-002	04/11/2025	04/11/2025	CSP CONTRUCTION INC	10% CONTINGENCY Exploratory Dig ~	\$565.00	\$565.00
25-0046001-001	04/25/2025	04/25/2025	BARBICAS CONSTRUCTION CO INC	2025 RESURFACING PROJECT	\$721,769.45	\$721,769.45
25-0046001-002	04/25/2025	04/25/2025	BARBICAS CONSTRUCTION CO INC	4 % CONTINGENCY 2025 RESURFACI	\$28,870.78	\$28,870.78
201-2100-53630					\$849,507.58	\$979,497.23
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT		\$41,541.15	\$41,458.86	\$82.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042434-001	10/25/2021	08/12/2024	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'	\$82.29	\$100,000.00
201-2100-53631					\$82.29	\$100,000.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDAABOUT (NOW MASS SOUTH; WAS CALLED BOX)		\$159,157.17	\$0.00	\$159,157.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043139-005	05/11/2022	03/11/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	\$159,157.17	\$326,534.22
201-2100-53632					\$159,157.17	\$326,534.22
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		\$356,922.12	\$42,582.13	\$314,339.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043139-003	05/11/2022	04/14/2025	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	\$178,867.24	\$2,489,807.98
22-0043139-004	05/11/2022	07/08/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	\$45,278.41	\$458,914.02
24-0044885-002	02/09/2024	03/03/2025	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio	\$90,194.34	\$144,748.00
201-2100-53633					\$314,339.99	\$3,093,470.00
201-2100-53634	RABER ROAD TRAIL		\$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
201-2100-53636	MASSILLON ROAD NORTH		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT			\$108,481.57	\$98,117.61	\$10,363.96	\$10,363.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045331-001	11/05/2024	01/21/2025	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$10,363.96	\$93,000.00	
						201-2100-53637	\$10,363.96	\$93,000.00
201-2100-53638	SOUTHWOOD DRIVE			\$35,977.10	\$200.00	\$35,777.10	\$20,977.10	\$14,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0043992-001	03/15/2023	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	FINAL DESIGN SOUTHWOOD CONNE		\$10,977.11	\$124,730.00	
24-0045100-001	06/20/2024	06/20/2024	HARLEY O LYNCH	SOUTHWOOD DR EASEMENT/INGRES		\$9,999.99	\$9,999.99	
						201-2100-53638	\$20,977.10	\$134,729.99
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$1,185,819.75	\$219,942.70	\$965,877.05	\$320,729.45	\$645,147.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044884-001	02/09/2024	04/07/2025	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe		\$255,049.05	\$799,247.00	
25-0045929-002	03/21/2025	03/21/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui		\$44,426.40	\$44,426.40	
25-0045933-002	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S		\$6,260.00	\$6,260.00	
25-0045959-001	04/07/2025	04/14/2025	EIP III CREDIT CO LLC	Arlington Rd RABs Environmental Permitt		\$14,994.00	\$17,640.00	
						201-2100-53639	\$320,729.45	\$867,573.40
201-2100-53640	EQUIPMENT & FURNITURE			\$5,000.00	\$1,411.76	\$3,588.24	\$0.00	\$3,588.24
201-2100-53641	MOORE RD SIDEWALKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	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			\$99,315.67	\$99,315.67	\$0.00	\$0.00	\$0.00
201-2100-53648	SOUTH MAIN STREET PEDESTRIAN CROSSING			\$69,887.50	\$0.00	\$69,887.50	\$69,887.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045162-002	07/29/2024	07/29/2024	PERRAM ELECTRIC INC	SOUTH MAIN STREET PEDESTRIAN H		\$42,372.00	\$42,372.00	
24-0045162-003	07/29/2024	07/29/2024	PERRAM ELECTRIC INC	10% CONTINGENCY SOUTH MAIN STR		\$27,515.50	\$27,515.50	
						201-2100-53648	\$69,887.50	\$69,887.50
201-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	BOOM MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	5-TON DUMP TRUCK			\$380,000.00	\$0.00	\$380,000.00	\$332,076.15	\$47,923.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045906-001	03/11/2025	03/11/2025	KENWORTH OF CANTON	NEW KENWORTH T480 5-TON TRUCK		\$161,810.15	\$161,810.15	
25-0045907-001	03/11/2025	03/11/2025	HENDERSON PRODUCTS, INC	NEW 11-FOOT SNOW PLOW W/HITCH		\$170,266.00	\$170,266.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53653	\$332,076.15	\$332,076.15
201-2100-53666	ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS			\$487,947.78	\$4,155.99	\$483,791.79	\$475,714.79	\$8,077.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044359-001	10/25/2023	03/10/2025	ARCADIS ENGINEERING SERVICES USA INC	S Arlington/Mt Pleasant RAB ~ Scope &		\$714.79	\$29,889.00	
25-0045839-001	02/14/2025	02/14/2025	ARCADIS ENGINEERING SERVICES USA INC	Arlington/Mt Pleasant RAB: Engineering		\$475,000.00	\$475,000.00	
				201-2100-53666		\$475,714.79	\$504,889.00	
201-2100-53667	SIDEWALK REPAIRS			\$171,500.00	\$57,838.58	\$113,661.42	\$13,661.42	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045289-001	10/16/2024	03/10/2025	THE JOSEPH A JEFFRIES CO INC	2024 SIDEWALK REPLACEMENT PRO		\$7,161.42	\$65,000.00	
24-0045289-002	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	10% CONTINGENCY 2024 SIDEWALK		\$6,500.00	\$6,500.00	
				201-2100-53667		\$13,661.42	\$71,500.00	
201-2100-53668	RADIOS			\$325,000.00	\$0.00	\$325,000.00	\$277,699.11	\$47,300.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045769-001	01/24/2025	01/24/2025	VASU COMMUNICATIONS INC	VASU COMMUNICATIONS - RADIOS		\$277,699.11	\$277,699.11	
				201-2100-53668		\$277,699.11	\$277,699.11	
201-2100-53669	S MAIN STREET SIDEWALK EXTENSION			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
201-2100-53670	MASSILLON ROAD RESURFACING			\$185,000.00	\$173,944.00	\$11,056.00	\$0.00	\$11,056.00
201-2100-53671	GRAYBILL RD TURN LANE			\$253,792.00	\$0.00	\$253,792.00	\$253,792.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046005-002	04/28/2025	04/28/2025	ANSER ADVISORY LLC	Graybill Road Right Turn Lane: Construct		\$43,361.00	\$43,361.00	
25-0046008-001	04/30/2025	04/30/2025	BARBICAS CONSTRUCTION CO INC	GRAYBILL ROAD TURN LANE PROJEC		\$191,301.00	\$191,301.00	
25-0046008-002	04/30/2025	04/30/2025	BARBICAS CONSTRUCTION CO INC	10 \$ CONTINGENCY GRAYBILL ROAD		\$19,130.00	\$19,130.00	
				201-2100-53671		\$253,792.00	\$253,792.00	
CAPITAL OUTLAY Totals:				\$5,004,992.98	\$858,857.12	\$4,146,135.86	\$3,097,988.51	\$1,048,147.35
STREET CONSTRUCTION Totals:				\$9,231,696.86	\$1,660,906.92	\$7,570,789.94	\$4,163,374.86	\$3,407,415.08

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$215,000.00	\$101,704.14	\$113,295.86	\$113,295.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045764-001	01/21/2025	03/17/2025	CARGILL SALT	2025 HIGHWAY MATERIALS - SNOW &		\$113,295.86	\$215,000.00	
				201-2210-52511		\$113,295.86	\$215,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$52,759.08	\$30,050.28	\$22,708.80	\$13,285.04	\$9,423.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045031-001	05/15/2024	02/18/2025	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC		\$185.66	\$10,000.00	
25-0045884-001	02/26/2025	03/31/2025	BLNKET	2025 SNOW & ICE REPAIRS - TO REPL		\$4,245.95	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045955-001	04/04/2025	04/28/2025	BLNKET	2025 SNOW & ICE REPAIRS BLANKET		\$8,853.43	\$10,000.00
				201-2210-52581		\$13,285.04	\$30,000.00
			OTHER Totals:	\$267,759.08	\$131,754.42	\$136,004.66	\$126,580.90
			STREET CLEANING/SNOW/ICE Totals:	\$267,759.08	\$131,754.42	\$136,004.66	\$126,580.90

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$20,000.00	\$781.21	\$19,218.79	\$9,218.79	\$10,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045594-001	01/03/2025	04/21/2025	BLNKET	2025 HIGHWAY - TRAFFIC CONTRACT	\$9,218.79	\$10,000.00
				201-2220-52412	\$9,218.79	\$10,000.00

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

201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$136,416.70	\$36,416.70	\$100,000.00	\$43,920.00	\$56,080.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045846-001	02/14/2025	02/14/2025	SIGNAL SERVICE COMPANY	24-A-24 LAUBY RD REPAIRS	\$31,570.00	\$31,570.00
25-0045846-002	02/14/2025	02/14/2025	SIGNAL SERVICE COMPANY	24-A-28 PICKLE RD REPAIRS	\$12,350.00	\$12,350.00
				201-2220-52424	\$43,920.00	\$43,920.00

201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS	\$10,000.00	\$3,761.98	\$6,238.02	\$0.00	\$6,238.02
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$13,595.87	\$31,404.13	\$0.00	\$31,404.13
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$28,835.36	\$6,143.06	\$22,692.30	\$17,008.30	\$5,684.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045595-001	01/03/2025	04/28/2025	BLNKET	2025 HIGHWAY - TRAFFIC GENERAL S	\$7,692.30	\$10,000.00
25-0045947-001	04/04/2025	04/04/2025	MDSOLUTIONS INC	100 SIGN POSTS - FOR TRAFFIC STO	\$9,316.00	\$9,316.00
				201-2220-52512	\$17,008.30	\$19,316.00

OTHER Totals: \$247,771.55 \$61,448.82 \$186,322.73 \$76,916.58 \$109,406.15

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$88,161.00	\$31,161.00	\$57,000.00	\$2,000.00	\$55,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044324-001	10/03/2023	03/05/2024	LAMPION COMPANIES	TRAFFIC SIGNAL BATTERY BACKUP F	\$2,000.00	\$28,170.00
				201-2220-53630	\$2,000.00	\$28,170.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:		\$96,161.00	\$31,161.00	\$65,000.00	\$2,000.00	\$63,000.00
TRAFFIC SIGNS AND SIGNALS Totals:		\$344,932.55	\$92,609.82	\$252,322.73	\$78,916.58	\$173,406.15

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$86,250.00	\$26,146.16	\$60,103.84	\$0.00	\$60,103.84
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$146,573.18	\$338,333.82	\$0.00	\$338,333.82
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$0.00	\$15,172.00	\$0.00	\$15,172.00
201-2300-51113	SEASONALS	\$37,482.00	\$0.00	\$37,482.00	\$0.00	\$37,482.00
201-2300-51115	LONGEVITY	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
201-2300-51120	OVERTIME	\$50,000.00	\$19,986.13	\$30,013.87	\$0.00	\$30,013.87
201-2300-51130	LEAVE SALE	\$20,013.00	\$3.63	\$20,009.37	\$0.00	\$20,009.37
201-2300-51211	PERS EMPLOYERS SHARE	\$97,391.00	\$33,408.71	\$63,982.29	\$0.00	\$63,982.29
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$2,713.83	\$7,373.17	\$0.00	\$7,373.17
201-2300-51232	UNIFORMS	\$14,370.47	\$820.47	\$13,550.00	\$3,350.00	\$10,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045753-010	01/16/2025	01/16/2025	BLNKET	FRANKLIN GARRETSON	\$225.00	\$225.00
25-0045753-021	01/16/2025	01/16/2025	BLNKET	TROY MEREDITH	\$225.00	\$225.00
25-0045753-025	01/16/2025	01/16/2025	BLNKET	MIKE PROPS	\$225.00	\$225.00
25-0045753-028	01/16/2025	01/16/2025	BLNKET	RICHARD SANDERSON	\$225.00	\$225.00
25-0045753-029	01/16/2025	01/16/2025	BLNKET	JACOB SCOTT	\$225.00	\$225.00
25-0045753-032	01/16/2025	01/16/2025	BLNKET	JOSH STILES	\$225.00	\$225.00
25-0045766-002	01/21/2025	01/21/2025	BLNKET	2025 UNIFORMS/APPAREL - STORM W	\$2,000.00	\$2,000.00
201-2300-51232					\$3,350.00	\$3,350.00

201-2300-51239	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2300-51241	MEDICAL PREMIUMS	\$130,796.00	\$55,338.39	\$75,457.61	\$0.00	\$75,457.61
201-2300-51242	MEDICAL OPT-OUT	\$2,370.00	\$741.29	\$1,628.71	\$0.00	\$1,628.71
201-2300-51261	WORKERS COMPENSATION	\$7,863.00	\$839.94	\$7,023.06	\$0.00	\$7,023.06
SALARIES & BENEFITS Totals:		\$960,026.47	\$286,571.73	\$673,454.74	\$3,350.00	\$670,104.74

OTHER

201-2300-52412	CONTRACTED SERVICES	\$203,898.59	\$29,698.48	\$174,200.11	\$20,652.32	\$153,547.79
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043030-001	03/11/2022	10/28/2024	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT RELA	\$5,212.35	\$22,342.10
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY	\$2,234.21	\$2,234.21
23-0043957-001	02/21/2023	07/26/2023	MICHAEL L SPADA	2023 MAINTENANCE WORK ON CITY	\$4,870.00	\$6,995.00
23-0043957-002	02/21/2023	02/21/2023	MICHAEL L SPADA	10% CONTINGENCY	\$699.50	\$699.50
24-0045353-001	11/14/2024	02/10/2025	BLNKET	2024 STORM WATER CONTRACTED S	\$4,067.53	\$8,690.79
25-0045582-002	01/03/2025	04/07/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - STORM WA	\$2,226.72	\$2,800.00
25-0045709-003	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	\$1,322.76	\$2,100.00
25-0045835-039	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Storm	\$19.25	\$19.25

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2300-52412	\$20,652.32	\$45,880.85
201-2300-52413	BIORETENTION/WETLANDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2300-52441	TELEPHONES/MOBILES			\$500.00	\$142.68	\$357.32	\$0.00	\$357.32
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045894-001	03/04/2025	03/04/2025	BLNKET	2025 STORM WATER OFFICE SUPPLIE		\$200.00	\$200.00	
				201-2300-52510		\$200.00	\$200.00	
201-2300-52511	MATERIALS			\$121,998.05	\$9,769.92	\$112,228.13	\$37,228.13	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045597-001	01/03/2025	04/28/2025	BLNKET	2025 STORM WATER MATERIALS		\$7,228.13	\$10,000.00	
25-0045962-001	04/09/2025	04/09/2025	WINWATER	2025 STORM WATER MATERIALS		\$10,000.00	\$10,000.00	
25-0045963-001	04/09/2025	04/09/2025	BLNKET	2025 BLANKET FOR CONCRETE DELIV		\$10,000.00	\$10,000.00	
25-0045964-001	04/09/2025	04/09/2025	R J MIGCHELBRINK INC	2025 STORM WATER MATERIALS		\$10,000.00	\$10,000.00	
				201-2300-52511		\$37,228.13	\$40,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,729.60	\$303.96	\$1,425.64	\$1,425.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045600-001	01/03/2025	03/04/2025	BLNKET	2025 STORM WATER GENERAL SUPP		\$1,425.64	\$1,500.00	
				201-2300-52512		\$1,425.64	\$1,500.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$31,106.58	\$8,818.36	\$22,288.22	\$7,288.22	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045197-001	08/26/2024	02/06/2025	BLNKET	2024 STORM WATER PARTS, TOOLS,		\$813.87	\$9,167.86	
25-0045598-001	01/03/2025	04/28/2025	BLNKET	2025 STORM WATER PARTS, TOOLS,		\$6,474.35	\$10,000.00	
				201-2300-52581		\$7,288.22	\$19,167.86	
OTHER Totals:				\$360,932.82	\$48,733.40	\$312,199.42	\$66,794.31	\$245,405.11
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$149,990.50	\$48,679.32	\$101,311.18	\$21,311.18	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045323-001	11/05/2024	01/13/2025	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek		\$16,675.68	\$46,355.00	
24-0045323-002	11/05/2024	11/05/2024	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek 10% Contin		\$4,635.50	\$4,635.50	
				201-2300-53630		\$21,311.18	\$50,990.50	
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045286-001	10/15/2024	10/15/2024	HENDERSON TRUCK EQUIPMENT-OHIO	SNOW PLOW HITCH FOR NEW KENW	\$26,480.00	\$26,480.00
				201-2300-53650	\$26,480.00	\$26,480.00
		CAPITAL OUTLAY Totals:	\$179,805.50	\$49,014.32	\$130,791.18	\$47,791.18
		STORM SEWERS AND DRAINS Totals:	\$1,500,764.79	\$384,319.45	\$1,116,445.34	\$117,935.49
201 Total:			\$11,345,153.28	\$2,269,590.61	\$9,075,562.67	\$4,486,807.83

Fund: 202

STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53630	Massillon Road Improvements/Resurfacing	\$460,000.00	\$446,000.00	\$14,000.00	\$0.00	\$14,000.00
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$460,000.00	\$446,000.00	\$14,000.00	\$0.00	\$14,000.00
STREET CONSTRUCTION Totals:		\$460,000.00	\$446,000.00	\$14,000.00	\$0.00	\$14,000.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

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

STREET CLEANING/SNOW/ICE

OTHER

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

202 Total:

\$560,000.00	\$446,000.00	\$114,000.00	\$0.00	\$114,000.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
OTHER						
203-2900-52413	ROAD RESURFACING PROGRAM	\$129,122.25	\$85,015.74	\$44,106.51	\$44,106.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045107-001	06/21/2024	03/03/2025	ANSER ADVISORY LLC	S. Main Street Resurfacing (AMATS) ~ C	\$44,106.51	\$114,576.00
203-2900-52413					\$44,106.51	\$114,576.00
OTHER Totals:		\$129,122.25	\$85,015.74	\$44,106.51	\$44,106.51	\$0.00
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES Totals:		\$129,122.25	\$85,015.74	\$44,106.51	\$44,106.51	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00
203 Total:		\$814,122.25	\$770,015.74	\$44,106.51	\$44,106.51	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$108,892.40	\$250,316.60	\$0.00	\$250,316.60
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$1,502,766.36	\$3,436,751.64	\$0.00	\$3,436,751.64
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$38,201.60	\$87,816.40	\$0.00	\$87,816.40
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$29,760.00	\$6,068.25	\$23,691.75	\$0.00	\$23,691.75
210-3300-51115	LONGEVITY	\$82,899.00	\$8,353.10	\$74,545.90	\$0.00	\$74,545.90
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$4,950.00	\$8,050.00	\$0.00	\$8,050.00
210-3300-51120	OVERTIME	\$468,000.00	\$115,539.72	\$352,460.28	\$0.00	\$352,460.28
210-3300-51130	LEAVE SALE	\$300,030.00	\$20.61	\$300,009.39	\$0.00	\$300,009.39
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,812.00	\$6,840.82	\$14,971.18	\$0.00	\$14,971.18

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$485,607.39	\$990,309.61	\$0.00	\$990,309.61
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$24,874.20	\$66,557.80	\$0.00	\$66,557.80
210-3300-51232	UNIFORMS	\$91,235.34	\$26,231.43	\$65,003.91	\$46,533.95	\$18,469.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044562-001	01/03/2024	02/04/2025	BLNKET SPR	ADAM RESNOVICH 2024 UNIFORM AL	\$8.63	\$1,000.00
24-0044917-001	02/29/2024	09/30/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 935; INCR	\$582.75	\$2,887.02
24-0045134-001	07/12/2024	07/12/2024	LEVINSON'S	HAT BADGES FOR NEW HIRE 938	\$87.00	\$87.00
24-0045134-002	07/12/2024	09/30/2024	LEVINSON'S	SHIRT BADGES FOR NEW HIRE 938	\$80.00	\$160.00
24-0045228-001	09/12/2024	12/09/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 938	\$474.34	\$2,887.02
24-0045356-001	11/18/2024	03/17/2025	LEVINSON'S	Uniforms for new hire / 931 / B shift	\$390.20	\$2,970.00
24-0045356-002	11/18/2024	02/18/2025	LEVINSON'S	Uniforms for new hire / 956 / C shift	\$1,079.17	\$2,970.00
25-0045465-001	01/02/2025	02/18/2025	BLNKET	Ron Adams 2025 Uniform Allowance - Ex	\$835.01	\$1,000.00
25-0045466-001	01/02/2025	01/02/2025	BLNKET	Jared Andrews 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045467-001	01/02/2025	04/14/2025	BLNKET	Kevin Atkinson 2025 Uniform Allowance -	\$604.02	\$1,000.00
25-0045468-001	01/02/2025	02/03/2025	BLNKET	John Bagozzi 2025 Uniform Allowance -	\$896.03	\$1,000.00
25-0045469-001	01/02/2025	04/14/2025	BLNKET	Aaron Baker 2025 Uniform Allowance - E	\$391.03	\$1,000.00
25-0045470-001	01/02/2025	01/02/2025	BLNKET	Brandon Beeson 2025 Uniform Allowanc	\$1,000.00	\$1,000.00
25-0045471-001	01/02/2025	03/24/2025	BLNKET	Jasen Bryan 2025 Uniform Allowance - E	\$835.00	\$1,000.00
25-0045472-001	01/02/2025	04/14/2025	BLNKET	David Burbridge 2025 Uniform Allowance	\$602.01	\$1,000.00
25-0045473-001	01/02/2025	01/02/2025	BLNKET	Jerry Burroughs 2025 Uniform Allowance	\$1,000.00	\$1,000.00
25-0045474-001	01/02/2025	01/02/2025	BLNKET	Jeremy Chambers 2025 Uniform Allowan	\$1,000.00	\$1,000.00
25-0045475-001	01/02/2025	03/31/2025	BLNKET	James Chapman 2025 Uniform Allowanc	\$401.06	\$1,000.00
25-0045476-001	01/02/2025	04/21/2025	BLNKET	Josh Chrapowicki 2025 Uniform Allowanc	\$292.04	\$1,000.00
25-0045477-001	01/02/2025	02/24/2025	BLNKET	Cory Clark 2025 Uniform Allowance - Exp	\$835.00	\$1,000.00
25-0045478-001	01/02/2025	03/03/2025	BLNKET	Kelly Clark 2025 Uniform Allowance - Exp	\$666.54	\$1,000.00
25-0045479-001	01/02/2025	01/02/2025	BLNKET	Josh Compton 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045480-001	01/02/2025	02/03/2025	BLNKET	Matthew Craddock 2025 Uniform Allowan	\$968.01	\$1,000.00
25-0045481-001	01/02/2025	03/17/2025	BLNKET	Vincent Deluca 2025 Uniform Allowance -	\$468.47	\$1,000.00
25-0045482-001	01/02/2025	04/28/2025	BLNKET	Zachary Devitt 2025 Uniform Allowance -	\$155.53	\$1,000.00
25-0045483-001	01/02/2025	03/31/2025	BLNKET	Joseph Dies - 2025 Uniform Allowance -	\$390.02	\$1,000.00
25-0045484-001	01/02/2025	01/02/2025	BLNKET	Zachary Dimmerling 2025 Uniform Allowa	\$463.00	\$463.00
25-0045485-001	01/02/2025	03/10/2025	BLNKET	Dan Edwards 2025 Uniform Allowance -	\$457.03	\$1,000.00
25-0045486-001	01/02/2025	01/02/2025	BLNKET	Robert Evans 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045487-001	01/02/2025	01/02/2025	BLNKET	Brandyn Feld 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045488-001	01/02/2025	02/03/2025	BLNKET	T J Ganoe 2025 Uniform Allowance - Exp	\$932.59	\$1,000.00
25-0045489-001	01/02/2025	03/31/2025	BLNKET	Jaimy Garrett 2025 Uniform Allowance -	\$274.04	\$1,000.00
25-0045490-001	01/02/2025	03/31/2025	BLNKET	Keith Geiger 2025 Uniform Allowance - E	\$661.00	\$1,000.00
25-0045491-001	01/02/2025	01/02/2025	BLNKET	Kris Gent 2025 Uniform Allowance - Expir	\$1,000.00	\$1,000.00
25-0045492-001	01/02/2025	01/02/2025	BLNKET	Tim Herstine 2025 Uniform Allowance - E	\$1,000.00	\$1,000.00
25-0045493-001	01/02/2025	03/03/2025	BLNKET	Aaron Hoxworth 2025 Uniform Allowance	\$424.02	\$1,000.00
25-0045494-001	01/02/2025	03/10/2025	BLNKET	Joe Huntley 2025 Uniform Allowance - Ex	\$848.00	\$1,000.00
25-0045495-001	01/02/2025	03/31/2025	BLNKET	Bryce Huth 2025 Uniform Allowance - Ex	\$798.50	\$1,000.00
25-0045496-001	01/02/2025	03/31/2025	BLNKET	Dan Hymes 2025 Uniform Allowance - Ex	\$906.00	\$1,000.00
25-0045497-001	01/02/2025	03/03/2025	BLNKET	Jean Jorgensen 2025 Uniform Allowance	\$14.53	\$1,000.00
25-0045498-001	01/02/2025	01/02/2025	BLNKET	Johnathan Kerstetter 2025 Uniform Allow	\$1,000.00	\$1,000.00
25-0045499-001	01/02/2025	01/02/2025	BLNKET	Richard Lewis 2025 Uniform Allowance -	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045500-001	01/02/2025	02/18/2025	BLNKET		Brian Lloyd 2025 Uniform Allowance - Ex		\$326.12	\$1,000.00
25-0045501-001	01/02/2025	04/21/2025	BLNKET		Andrew Marchand 2025 Uniform Allowan		\$865.00	\$1,000.00
25-0045502-001	01/02/2025	01/02/2025	BLNKET		Tyler Marchand 2025 Uniform Allowance		\$293.15	\$293.15
25-0045503-001	01/02/2025	02/18/2025	BLNKET		Jason Marzilli 2025 Uniform Allowance -		\$790.00	\$1,000.00
25-0045504-001	01/02/2025	01/02/2025	BLNKET		Robert Messner 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045505-001	01/02/2025	03/31/2025	BLNKET		Cole McDougal 2025 Uniform Allowance		\$928.00	\$1,000.00
25-0045506-001	01/02/2025	02/03/2025	BLNKET		Matthew Micozzi 2025 Uniform Allowance		\$100.60	\$1,000.00
25-0045507-001	01/02/2025	01/02/2025	BLNKET		Michael Mohr 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045508-001	01/02/2025	03/03/2025	BLNKET		David Montgomery 2025 Uniform Allowan		\$348.03	\$1,000.00
25-0045509-001	01/02/2025	03/24/2025	BLNKET		Michael Morrison 2025 Uniform Allowanc		\$520.04	\$1,000.00
25-0045510-001	01/02/2025	01/02/2025	BLNKET		Steve Pennington 2025 Uniform Allowanc		\$1,000.00	\$1,000.00
25-0045511-001	01/02/2025	02/18/2025	BLNKET		Benjamin Poole 2025 Uniform Allowance		\$607.02	\$1,000.00
25-0045512-001	01/02/2025	01/02/2025	BLNKET		Randy Porter 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045513-001	01/02/2025	01/02/2025	BLNKET		Justin Pratt 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045514-001	01/02/2025	03/31/2025	BLNKET		Adam Resanovich 2025 Uniform Allowan		\$146.04	\$1,000.00
25-0045515-001	01/02/2025	02/24/2025	BLNKET		Darryl Ruth 2025 Uniform Allowance - Ex		\$835.00	\$1,000.00
25-0045516-001	01/02/2025	03/31/2025	BLNKET		Zachary Shier 2025 Uniform Allowance -		\$630.00	\$1,000.00
25-0045517-001	01/02/2025	04/28/2025	BLNKET		Sam Sprinkle 2025 Uniform Allowance -		\$179.04	\$1,000.00
25-0045518-001	01/02/2025	03/10/2025	BLNKET		Mitchell Warehime 2025 Uniform Allowan		\$883.00	\$1,000.00
25-0045519-001	01/02/2025	03/03/2025	BLNKET		Matthew White 2025 Uniform Allowance -		\$196.03	\$1,000.00
25-0045520-001	01/02/2025	01/02/2025	BLNKET		Alec Williamson 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045559-001	01/02/2025	02/24/2025	BLNKET		2025 (Fire) Uniforms - Expires 12/31/25 -		\$4,957.28	\$5,000.00
25-0045837-001	02/14/2025	03/31/2025	LEVINSON'S		2025 Uniforms for New Community Outre		\$109.03	\$1,128.89
210-3300-51232							\$46,533.95	\$73,846.08
210-3300-51239	TRAINING			\$165,699.10	\$32,777.00	\$132,922.10	\$16,288.70	\$116,633.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044947-001	03/22/2024	01/06/2025	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI	\$525.00	\$700.00
24-0045241-001	09/23/2024	10/28/2024	BLNKET SPR	FDIC 2025 All Inclusive Package includes	\$400.00	\$5,120.00
24-0045241-002	09/23/2024	09/23/2024	BLNKET SPR	Hotel accommodations through Connecti	\$4,000.00	\$4,000.00
24-0045241-004	09/23/2024	09/23/2024	BLNKET SPR	Incidentals (Parking, Shuttles, etc.)	\$400.00	\$400.00
24-0045343-002	11/13/2024	03/03/2025	JACKSON TWP PROFESSIONAL FIREFIGHTERS	Sunday Jan 19, 2025 - Early bird registrat	\$30.00	\$260.00
25-0045745-001	01/16/2025	01/16/2025	DIVE RESCUE INTERNATIONAL	Med Dive Student Kit for Lt. Matt White	\$50.00	\$50.00
25-0045746-001	01/16/2025	03/10/2025	BLNKET	Fire and Emergency Service Instructor I a	\$508.50	\$600.00
25-0045746-002	01/16/2025	01/16/2025	BLNKET	Fire and Emergency Service Instructor I a	\$250.00	\$250.00
25-0045749-002	01/16/2025	01/16/2025	BLNKET	Lodging at Double Tree Hilton, Pittsburgh	\$2,097.60	\$2,097.60
25-0045749-003	01/16/2025	01/16/2025	BLNKET	Per Diem: (5) Full Days @ \$75/day. Total	\$1,500.00	\$1,500.00
25-0045749-004	01/16/2025	01/16/2025	BLNKET	Incidentals (Parking, etc.)	\$200.00	\$200.00
25-0045824-001	02/07/2025	04/02/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	(5) Certification Exam fees for the IAAI Fit	\$377.00	\$450.00
25-0045825-001	02/07/2025	02/07/2025	BLNKET	Class registration fees - Dimmerling, Burr	\$2,580.00	\$2,580.00
25-0045825-002	02/07/2025	02/07/2025	BLNKET	Lodging @ Hampton Inn Bowling Green -	\$804.00	\$804.00
25-0045825-004	02/07/2025	02/07/2025	BLNKET	Incidentals (parking, tolls, etc)	\$100.00	\$100.00
25-0045863-001	02/21/2025	02/21/2025	BLNKET	2025 Mileage Reimbursement (Fire) Expi	\$300.00	\$300.00
25-0045865-002	02/21/2025	02/21/2025	BLNKET	DoubleTree by Hilton / 1 room / 5 nights	\$700.00	\$700.00
25-0045865-003	02/21/2025	04/02/2025	BLNKET	Airfare: Cleveland to Phoenix; depart Jun	\$288.60	\$900.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045865-004	02/21/2025	02/21/2025	BLNKET		GSA Per Diem - 2 travel days @ \$64.50		\$453.00	\$453.00
25-0045865-005	02/21/2025	02/21/2025	BLNKET		Incidentals		\$200.00	\$200.00
25-0045977-001	04/16/2025	04/16/2025	HUNTINGTON CHARGE CARD		(3) General exams fees for Unmanned Ai		\$525.00	\$525.00
210-3300-51239							\$16,288.70	\$22,189.60
210-3300-51241		MEDICAL		\$1,467,570.00	\$575,371.79	\$892,198.21	\$0.00	\$892,198.21
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$7,110.00	\$2,223.87	\$4,886.13	\$0.00	\$4,886.13
210-3300-51261		WORKERS COMPENSATION		\$71,274.00	\$8,116.30	\$63,157.70	\$0.00	\$63,157.70
SALARIES & BENEFITS Totals:				\$9,723,983.44	\$2,946,834.84	\$6,777,148.60	\$62,822.65	\$6,714,325.95
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$48,700.00	\$0.00	\$48,700.00	\$48,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045417-001	01/02/2025	01/02/2025	BLNKET SPR		2025 (FIRE) Annual FF Physical & TB Te		\$48,700.00	\$48,700.00
210-3300-52410							\$48,700.00	\$48,700.00
210-3300-52412		CONTRACTED SERVICES		\$153,766.00	\$41,813.33	\$111,952.67	\$52,988.10	\$58,964.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045275-001	10/15/2024	03/31/2025	SIKICH		Fire Station Camera Network Configurati		\$2,945.50	\$5,944.00
25-0045405-001	01/02/2025	03/03/2025	BLNKET		2025 (FIRE) Contracted Services (210-33		\$9,279.00	\$10,000.00
25-0045435-004	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE		108 Radios X \$20.00 monthly fee = \$2,16		\$12,960.00	\$12,960.00
25-0045435-005	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE		2025 Share Console Connectivity to Marc		\$518.40	\$518.40
25-0045437-001	01/02/2025	01/02/2025	BRYX INC		2025 Annual Subscription *Year 4 of 5- Fi		\$15,000.00	\$15,000.00
25-0045437-002	01/02/2025	01/02/2025	BRYX INC		Control Unit for Radio Integration		\$2,000.00	\$2,000.00
25-0045439-001	01/02/2025	01/02/2025	TURNOUTS LLC		2025-NFPA 1851 Turnout Gear Maintena		\$7,800.00	\$7,800.00
25-0045909-001	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION		PM2 - 2025 Annual Preventative Mainten		\$977.20	\$977.20
25-0045909-002	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION		Additional Repairs to Compressor at time		\$500.00	\$500.00
25-0045931-001	03/21/2025	03/21/2025	SIKICH		Firewall Modifications Testing Sikich to co		\$1,008.00	\$1,008.00
210-3300-52412							\$52,988.10	\$56,707.60
210-3300-52423		REPAIRS/MAINTENANCE		\$15,500.00	\$1,494.97	\$14,005.03	\$14,005.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045322-001	10/31/2024	10/31/2024	BLNKET		2024 (FIRE) Repairs/Maintenance (210-		\$10,000.00	\$10,000.00
25-0045406-001	01/02/2025	03/31/2025	BLNKET		2025 (FIRE) Repairs & Maintenance (210		\$4,005.03	\$5,500.00
210-3300-52423							\$14,005.03	\$15,500.00
210-3300-52432		MEETING EXPENSES		\$1,000.00	\$46.34	\$953.66	\$953.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045407-001	01/02/2025	03/03/2025	BLNKET		2025 (FIRE) Meeting Expenses (210-330		\$953.66	\$1,000.00
210-3300-52432							\$953.66	\$1,000.00
210-3300-52441		TELEPHONE/MOBILES		\$18,000.00	\$4,895.53	\$13,104.47	\$0.00	\$13,104.47
210-3300-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045408-001	01/02/2025	01/02/2025	BLNKET		2025 (FIRE) Postage (210-3300-52443) b		\$500.00	\$500.00
					210-3300-52443		\$500.00	\$500.00
210-3300-52461		PRINTING/BINDING		\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045409-001	01/02/2025	01/02/2025	BLNKET		2025 (FIRE) Printing/Binding (210-3300-5		\$350.00	\$350.00
					210-3300-52461		\$350.00	\$350.00
210-3300-52510		OFFICE SUPPLIES		\$5,716.05	\$2,044.43	\$3,671.62	\$3,671.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045410-001	01/02/2025	04/07/2025	BLNKET		2025 (FIRE) Office Supplies (210-3300-5		\$3,671.62	\$5,000.00
					210-3300-52510		\$3,671.62	\$5,000.00
210-3300-52512		GENERAL SUPPLIES		\$31,183.16	\$2,356.85	\$28,826.31	\$10,476.31	\$18,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045411-001	01/02/2025	04/21/2025	BLNKET		2025 (FIRE) General Supplies (210-3300		\$8,680.31	\$10,000.00
25-0045999-001	04/23/2025	04/23/2025	ATLANTIC EMERGENCY SOLUTIONS INC		#10000278 - PHOS-Chek Class A Foam		\$1,650.00	\$1,650.00
					210-3300-52512		\$10,330.31	\$11,650.00
210-3300-52581		PARTS & REPAIRS		\$2,124.71	\$2,124.71	\$0.00	\$0.00	\$0.00
210-3300-52582		FUEL		\$1,126.13	\$1,126.13	\$0.00	\$0.00	\$0.00
210-3300-52583		TIRES & TUBES		\$861.58	\$861.58	\$0.00	\$0.00	\$0.00
210-3300-52841		MEMBERSHIP DUES		\$5,345.00	\$1,150.00	\$4,195.00	\$4,195.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045412-001	01/02/2025	04/07/2025	BLNKET		2025 (FIRE) Membership Dues (210-330		\$4,195.00	\$4,995.00
					210-3300-52841		\$4,195.00	\$4,995.00
210-3300-52842		CPR Class Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-52860		REFUNDS - INSURANCE CLAIM DEPOSITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$284,172.63	\$57,913.87	\$226,258.76	\$135,839.72	\$90,419.04
CAPITAL OUTLAY								
210-3300-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640		EQUIPMENT/FURNITURE		\$168,143.00	\$6,477.00	\$161,666.00	\$27,705.67	\$133,960.33
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045956-001	04/04/2025	04/04/2025	WORKING FIRE FURNITURE & MATTRESS CO INC		Duty Built Custom Embroidered PRO Plu		\$3,799.96	\$3,799.96
25-0045956-002	04/04/2025	04/04/2025	WORKING FIRE FURNITURE & MATTRESS CO INC		Art setup fee for embroidery		\$175.00	\$175.00
25-0045956-003	04/04/2025	04/04/2025	WORKING FIRE FURNITURE & MATTRESS CO INC		Duty Built Pro Plus Theater-Style Recline		\$3,399.96	\$3,399.96
25-0045956-004	04/04/2025	04/04/2025	WORKING FIRE FURNITURE & MATTRESS CO INC		*Discounted pricing per VSA First Respo		(\$431.99)	(\$431.99)
25-0045956-005	04/04/2025	04/04/2025	WORKING FIRE FURNITURE & MATTRESS CO INC		Shipping		\$1,056.74	\$1,056.74
25-0046000-001	04/23/2025	04/23/2025	ATLANTIC EMERGENCY SOLUTIONS INC		#90-53-43-Kit Kit, Hurst EWXT / E3 9 Ah		\$3,080.00	\$3,080.00
					210-3300-53640		\$27,705.67	\$27,705.67
210-3300-53641		CAD SYSTEM		\$24,000.00	\$1,691.09	\$22,308.91	\$0.00	\$22,308.91
210-3300-53642		MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643		PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$104,145.00	\$40,645.00	\$63,500.00	\$21,040.00	\$42,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045173-001	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3285 Bullard USTLW w/Retrac Eye		\$700.00	\$700.00
24-0045173-002	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00
24-0045173-003	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00
24-0045173-004	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#1201420 14" Supreme Globe Pull on B		\$1,070.00	\$1,070.00
24-0045173-005	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#PT-8-TNK-SC Pro Tech 8 Titan-K Struc		\$210.00	\$210.00
24-0045173-006	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#4104-L (9) HexArmor / 4014 EXT Resc		\$110.00	\$110.00
24-0045173-007	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3288 PGI BarrieAire Gold - Comple		\$240.00	\$240.00
24-0045173-008	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3318 Bullard 6 Inch Helmet Front 3		\$116.00	\$116.00
24-0045365-001	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00
24-0045365-002	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00
24-0045365-003	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		14" Supreme Pull On Boot		\$1,070.00	\$1,070.00
24-0045365-004	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Bullard USTW with Retrac eye shield - BI		\$700.00	\$700.00
24-0045365-005	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		HexArmor Extrication Gloves 4011 EXT G		\$84.00	\$84.00
25-0045413-001	01/02/2025	01/02/2025	BLNKET		2025 (FIRE) Protective Clothing Repairs		\$2,000.00	\$2,000.00
					210-3300-53643		\$21,040.00	\$21,040.00
210-3300-53644		RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646		FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647		SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651		HEAVY RESCUE TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653		TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$296,288.00	\$48,813.09	\$247,474.91	\$48,745.67	\$198,729.24
FIRE/PARAMEDIC SERVICES Totals:				\$10,304,444.07	\$3,053,561.80	\$7,250,882.27	\$247,408.04	\$7,003,474.23

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$950,000.00	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH SERVICES Totals:	\$950,000.00	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		<u>\$11,254,444.07</u>	<u>\$3,535,318.04</u>	<u>\$7,719,126.03</u>	<u>\$247,408.04</u>	<u>\$7,471,717.99</u>

Fund: 212

DRUG TASK FORCE FUND

DRUG PREVENTION**OTHER**

212-3400-52412	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$3,974.04	\$3,525.96	\$3,525.96	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045796-001	01/29/2025	04/21/2025	BLNKET	2025 Drug Task Force Public Awareness	<u>\$3,525.96</u>	<u>\$7,479.01</u>

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				212-3400-52415	\$3,525.96	\$7,479.01
212-3400-52416	SCHOLARSHIPS	\$31,000.00	\$25,000.00	\$6,000.00	\$0.00	\$6,000.00
	OTHER Totals:	\$46,000.00	\$28,974.04	\$17,025.96	\$3,525.96	\$13,500.00
	DRUG PREVENTION Totals:	\$46,000.00	\$28,974.04	\$17,025.96	\$3,525.96	\$13,500.00
TRANSFERS & ADVANCES						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$46,000.00	\$28,974.04	\$17,025.96	\$3,525.96	\$13,500.00
Fund: 213	AMERICAN RESCUE PLAN FUND					
OTHER						
CAPITAL OUTLAY						
213-1900-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION						
CAPITAL OUTLAY						
213-2100-53630	VARIOUS RESURFACING OF ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-2230-52451	ELECTRICITY	\$62,000.00	\$14,752.41	\$47,247.59	\$0.00	\$47,247.59
216-2230-52845	AUDITOR FEES	\$1,400.00	\$898.54	\$501.46	\$0.00	\$501.46
OTHER Totals:		\$64,400.00	\$15,650.95	\$48,749.05	\$0.00	\$48,749.05
STREET LIGHTING Totals:		\$64,400.00	\$15,650.95	\$48,749.05	\$0.00	\$48,749.05
216 Total:		\$64,400.00	\$15,650.95	\$48,749.05	\$0.00	\$48,749.05

Fund: 217 ELECTRIC AGGREGATION PROGRAM

OTHER

CAPITAL OUTLAY

217-1900-53640	EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045949-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HAVC UNIT REPLACEME	\$19,690.00	\$19,690.00
25-0045950-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	\$20,690.00	\$20,690.00
25-0045951-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	\$18,930.00	\$18,930.00
25-0045952-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	\$20,690.00	\$20,690.00
				217-1900-53640	\$80,000.00	\$80,000.00
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
OTHER Totals:		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
217 Total:		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,729.77	\$6,129.77	\$18,600.00	\$18,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045440-001	01/02/2025	04/14/2025	PHILIPS LIFELINE	2025 Philips Lifeline Expenses - Monthly	\$18,600.00	\$22,500.00
				218-3220-52413	\$18,600.00	\$22,500.00
218-3220-52415	CONTRACTED SERVICES	\$200,428.90	\$44,080.71	\$156,348.19	\$59,132.63	\$97,215.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045415-001	01/02/2025	02/10/2025	BLNKET	2025 (FIRE) Contracted Services (218-32	\$9,026.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045416-001	01/02/2025	02/07/2025	DESIGN RESTORATION & RECONSTRUCTION	2025 (FIRE) Steramist Disinfecting (218-			\$2,000.00	\$2,000.00
25-0045438-001	01/02/2025	04/14/2025	ROSS CAMPENSA	2025 Continuing Paramedic Medical Edu			\$41,680.00	\$58,800.00
25-0045904-001	03/10/2025	03/10/2025	STRYKER MEDICAL	~Annual Pro Care Services for LUCAS, Fi			\$3,402.33	\$3,402.33
25-0045904-002	03/10/2025	03/10/2025	STRYKER MEDICAL	Maintenance Contract for Cardiac Equip			\$3,024.30	\$3,024.30
					218-3220-52415		\$59,132.63	\$77,226.63
218-3220-52514	EMS SUPPLIES			\$85,769.50	\$19,922.69	\$65,846.81	\$24,346.81	\$41,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0045333-001	11/05/2024	01/21/2025	BLNKET SPR	2024 (FIRE) EMS Supplies & Equipment			\$3,522.32	\$39,700.00
25-0045414-001	01/02/2025	04/21/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment			\$1,349.00	\$15,000.00
25-0045937-001	03/26/2025	04/28/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment			\$18,652.24	\$20,000.00
Encumbrance does not equal Account encumbrance					218-3220-52514		\$23,523.56	\$74,700.00
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$112,160.28	\$25,387.75	\$86,772.53	\$19,272.36	\$67,500.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045923-001	03/18/2025	04/28/2025	BLNKET	2025 (FIRE) Parts & Repairs Vehicle Mai			\$3,381.08	\$10,000.00
25-0045924-001	03/18/2025	04/22/2025	LOWE'S COMPANIES, INC	LOWE'S~~~~2025 (Fire) Parts & Repairs			\$5,891.28	\$6,000.00
25-0045991-001	04/22/2025	04/22/2025	BLNKET	2025 (FIRE) Parts & Repairs Vehicle Mai			\$10,000.00	\$10,000.00
					218-3220-52581		\$19,272.36	\$26,000.00
218-3220-52582	FUEL			\$65,000.00	\$12,643.70	\$52,356.30	\$52,356.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045420-001	01/02/2025	04/07/2025	BLNKET SPR	2025 (FIRE) Fuel (218-3220-52582) blan			\$52,356.30	\$65,000.00
					218-3220-52582		\$52,356.30	\$65,000.00
218-3220-52583	TIRES & TUBES			\$20,000.00	\$10,964.49	\$9,035.51	\$9,035.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045419-001	01/02/2025	04/07/2025	BLNKET SPR	2025 (FIRE) Tires & Tubes (218-3220-52			\$9,035.51	\$20,000.00
					218-3220-52583		\$9,035.51	\$20,000.00
218-3220-52845	STATE ADMIN FEES			\$1,200.00	\$860.75	\$339.25	\$0.00	\$339.25
218-3220-52860	REFUNDS			\$10,000.00	\$1,160.06	\$8,839.94	\$0.00	\$8,839.94
OTHER Totals:				\$519,288.45	\$121,149.92	\$398,138.53	\$182,743.61	\$215,394.92
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$86,672.00	\$36,589.01	\$50,082.99	\$6,173.98	\$43,909.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045870-001	02/21/2025	02/21/2025	VERIZON WIRELESS	iPad Pro 13 inch M4 256GB			\$1,399.99	\$1,399.99
25-0045870-002	02/21/2025	02/21/2025	VERIZON WIRELESS	iPhone 15 128 GB			\$279.99	\$279.99
25-0046009-001	04/30/2025	04/30/2025	PROFESSIONAL DIVING RESOURCES	Scuba Pro Glide w/Air 2 - Size XL (Black)			\$899.00	\$899.00
25-0046010-001	04/30/2025	04/30/2025	SIMMONS MARINE	Mercury 30 HP 4 Stroke 20" Shaft Tiller			\$3,405.00	\$3,405.00
25-0046010-002	04/30/2025	04/30/2025	SIMMONS MARINE	Aluminum Prop			\$170.00	\$170.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046010-003	04/30/2025	04/30/2025	SIMMONS MARINE	Shop Supplies~~NO Freight Charges~~		\$20.00	\$20.00
				218-3220-53640		\$6,173.98	\$6,173.98
218-3220-53641	EXTRICATION EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53642	SELF-CONTAINED BREATHING APPARATUS		\$525,000.00	\$401,691.65	\$123,308.35	\$38,558.00	\$84,750.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045760-001	01/21/2025	04/14/2025	FIRE FORCE INC	MSA G1 Airpacks		\$20.00	\$290,100.00
25-0045760-003	01/21/2025	01/21/2025	FIRE FORCE INC	5500 45min QC Cylinders (BOGO)****		\$0.00	\$0.00
25-0045760-004	01/21/2025	01/21/2025	FIRE FORCE INC	5500 60min QC Cylinders		\$17,268.00	\$17,268.00
25-0045760-009	01/21/2025	01/21/2025	FIRE FORCE INC	RIT Packs G1 QC UEBSS 5500		\$21,270.00	\$21,270.00
25-0045760-016	01/21/2025	01/21/2025	FIRE FORCE INC	Extended Warranty on ITICS (NO CHAR		\$0.00	\$0.00
25-0045760-018	01/21/2025	01/21/2025	FIRE FORCE INC	First Year of Service (FREE)*****FREI		\$0.00	\$0.00
				218-3220-53642		\$38,558.00	\$328,638.00
218-3220-53643	PROTECTIVE CLOTHING		\$3,121.99	\$129.99	\$2,992.00	\$592.00	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045365-006	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extrication Gloves 4011 EXT G		\$26.00	\$26.00
24-0045365-007	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	BarriAire Complete Coverage Hood		\$240.00	\$240.00
24-0045365-008	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Titan K Pro Short Cuff Glove		\$210.00	\$210.00
24-0045365-009	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	6 Inch Helmet Shield - 3 Line w/Name per		\$116.00	\$116.00
				218-3220-53643		\$592.00	\$592.00
218-3220-53650	VEHICLES		\$100,000.00	\$0.00	\$100,000.00	\$90,079.77	\$9,920.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045794-001	01/29/2025	01/29/2025	CRONIN FORD NORTH	2025 Ford Transit XL LR 12 Passenger V		\$55,318.02	\$55,318.02
25-0045795-001	01/29/2025	01/29/2025	GRAPHIC ACCENTS	Decals for new 2025 Ford Transit 12 Pas		\$695.00	\$695.00
25-0045876-001	02/21/2025	02/21/2025	VASU COMMUNICATIONS INC	VM6930 Single Remote Mobile (for new v		\$4,126.75	\$4,126.75
25-0045886-001	02/26/2025	02/26/2025	FALLSWAY EQUIPMENT CO INC	One (1) Reading Classic II Utility Body as		\$26,940.00	\$26,940.00
25-0045887-001	02/26/2025	02/26/2025	CORRANDINO INDUSTRIES INC	Decal Package - for new "Reading Classi		\$3,000.00	\$3,000.00
				218-3220-53650		\$90,079.77	\$90,079.77
218-3220-53651	AERIAL TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT		\$657,712.50	\$0.00	\$657,712.50	\$657,712.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044330-001	10/10/2023	10/10/2023	PENN CARE INC	(1) (MEDIC UNIT) Braun Chief XL on the		\$318,625.50	\$318,625.50
24-0045251-001	10/04/2024	10/04/2024	PENN CARE INC	Braun Chief XL-I/Ford F-550 Gas Chassi		\$339,087.00	\$339,087.00
				218-3220-53652		\$657,712.50	\$657,712.50
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES		\$93,050.00	\$877.00	\$92,173.00	\$81,156.68	\$11,016.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045828-001	02/07/2025	02/07/2025	GANLEY FORD INC	2025 Ford Expedition XL 4X4 Command		\$51,081.40	\$51,081.40
25-0045829-001	02/07/2025	02/07/2025	FALLSWAY EQUIPMENT CO INC	Emergency Lighting Package for new 202		\$19,437.57	\$19,437.57
25-0045830-001	02/07/2025	02/07/2025	CORRANDINO INDUSTRIES INC	Decal Package for new 2025 Ford Expedi		\$2,275.00	\$2,275.00
25-0045875-001	02/21/2025	02/21/2025	VASU COMMUNICATIONS INC	VM6930BF Duel Remote Mobile (as quot		\$4,962.71	\$4,962.71

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045993-001	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Command Center #1 as quoted - for new		\$2,950.00	\$2,950.00
25-0045993-002	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Labor to installProject #25-E-15		\$450.00	\$450.00
218-3220-53653						\$81,156.68	\$81,156.68
218-3220-53654	HEAVY RESCUE TRUCK		\$384,924.41	\$28,583.30	\$356,341.11	\$322,688.66	\$33,652.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044069-002	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as		\$278,974.00	\$278,974.00
24-0044911-001	02/29/2024	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	PIERCE VELOCITY HDR PUMPER FOR		\$20,950.41	\$20,950.41
25-0045881-001	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	~~~Equipment for New Heavy Rescue Tr		\$1,365.00	\$1,365.00
25-0045881-002	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Mercedes Exo Metro 1.75 inch Attack Fir		\$810.00	\$810.00
25-0045881-003	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Mercedes Megaflor 5 inch Supply Fire Ho		\$5,760.00	\$5,760.00
25-0045881-004	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Key Fire Hose TRU-ID 2.5 inch Attack Fir		\$2,550.00	\$2,550.00
25-0045881-005	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Freight		\$150.00	\$150.00
25-0045902-001	03/10/2025	03/10/2025	MES I ACQUISITION INC	~~~Equipment for New Heavy Rescue Tr		\$104.00	\$104.00
25-0045902-002	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H35-15NH-15NH - 1.5"NH Female Swiv		\$79.00	\$79.00
25-0045902-003	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H36-15NH-15NH - 1.5" NH Male Rocker		\$43.00	\$43.00
25-0045902-005	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-GHTM-25NH - Adapter 1.5NH Male		\$116.00	\$116.00
25-0045902-006	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-15NH-25NH - Adapter 1.5NH Mal		\$78.00	\$78.00
25-0045902-007	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFS50NHLH - 5 inch Storz x 5 inch N		\$265.00	\$265.00
25-0045902-008	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSMR50-40NH Custom HARRINGTON		\$180.00	\$180.00
25-0045902-009	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFS50-40NH - ADAPTER STRT FEM		\$247.75	\$247.75
25-0045902-010	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFS50-25NH - ADAPTER STRT FEM		\$398.00	\$398.00
25-0045902-011	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSMR50-25NH - ADAPTER STRT MAL		\$182.00	\$182.00
25-0045902-012	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-45NH - Storz adapter 5" (125)		\$199.50	\$199.50
25-0045902-013	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-40NH - HSFR50-40NH Custo		\$199.50	\$199.50
25-0045902-014	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-45(Custom) Custom HARRIN		\$220.25	\$220.25
25-0045902-015	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-45(Custom) Custom HARRIN		\$220.25	\$220.25
25-0045902-016	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-25NH-25(Custom) Custom HARR		\$111.50	\$111.50
25-0045902-017	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-25NH-25(Custom) Custom HARR		\$111.50	\$111.50
25-0045902-018	03/10/2025	03/10/2025	MES I ACQUISITION INC	#04XD0171 ELKHART Nozzles Mid Ran		\$2,304.00	\$2,304.00
25-0045902-019	03/10/2025	03/10/2025	MES I ACQUISITION INC	#XD SHUTOFF 2.5FX1.5M NH W/PG		\$2,004.00	\$2,004.00
25-0045902-020	03/10/2025	03/10/2025	MES I ACQUISITION INC	#003XD03 ELKHART Nozzles 1.5" XD		\$2,284.00	\$2,284.00
25-0045902-022	03/10/2025	03/10/2025	MES I ACQUISITION INC	#80035001 - Standpipe Bag Kit		\$1,495.00	\$1,495.00
25-0045902-032	03/10/2025	03/10/2025	MES I ACQUISITION INC	#00381101 - Hydrant valve Gate 2.5F x 2		\$557.00	\$557.00
25-0045902-033	03/10/2025	03/10/2025	MES I ACQUISITION INC	#02507101 - B-100-A 2.5 FNH (2)1.5 MN		\$730.00	\$730.00
218-3220-53654						\$322,688.66	\$322,688.66
CAPITAL OUTLAY Totals:			\$1,850,480.90	\$467,870.95	\$1,382,609.95	\$1,196,961.59	\$185,648.36
AMBULANCE TRANSPORTATION SERV Totals:			\$2,369,769.35	\$589,020.87	\$1,780,748.48	\$1,379,705.20	\$401,043.28
218 Total:			\$2,369,769.35	\$589,020.87	\$1,780,748.48	\$1,379,705.20	\$401,043.28

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51110	SALARIES - DEPT HEAD			\$95,441.00	\$28,932.32	\$66,508.68	\$0.00	\$66,508.68
224-6000-51111	SALARIES - PERSONNEL			\$822,252.00	\$217,847.73	\$604,404.27	\$0.00	\$604,404.27
224-6000-51112	SALARIES OFFICE PERSONNEL			\$61,402.00	\$13,724.11	\$47,677.89	\$0.00	\$47,677.89
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$233,448.00	\$2,023.20	\$231,424.80	\$0.00	\$231,424.80
224-6000-51115	LONGEVITY			\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
224-6000-51120	OVERTIME			\$85,000.00	\$21,581.86	\$63,418.14	\$0.00	\$63,418.14
224-6000-51130	LEAVE SALE			\$20,272.00	\$243.42	\$20,028.58	\$0.00	\$20,028.58
224-6000-51211	PERS/EMPLOYERS SHARE			\$184,736.00	\$45,552.23	\$139,183.77	\$0.00	\$139,183.77
224-6000-51213	MEDICARE/SS TAXES			\$19,133.00	\$3,997.52	\$15,135.48	\$0.00	\$15,135.48
224-6000-51232	UNIFORMS			\$15,515.72	\$1,695.67	\$13,820.05	\$7,820.05	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045582-003	01/03/2025	04/07/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - PARKS		\$2,386.82	\$3,000.00	
25-0045753-002	01/16/2025	01/16/2025	BLNKET	DEAN BRUMBAUGH		\$225.00	\$225.00	
25-0045753-006	01/16/2025	01/16/2025	BLNKET	STEPHEN ELDRIDGE		\$225.00	\$225.00	
25-0045753-009	01/16/2025	01/16/2025	BLNKET	TRENT GREEN		\$225.00	\$225.00	
25-0045753-014	01/16/2025	01/16/2025	BLNKET	JUSTIN JAMES		\$225.00	\$225.00	
25-0045753-019	01/16/2025	01/16/2025	BLNKET	ROCKY MCFALL		\$225.00	\$225.00	
25-0045753-022	01/16/2025	01/16/2025	BLNKET	KURT MOELLER		\$225.00	\$225.00	
25-0045753-030	01/16/2025	01/16/2025	BLNKET	MARC SHILLING		\$225.00	\$225.00	
25-0045766-003	01/21/2025	04/07/2025	BLNKET	2025 UNIFORMS/APPAREL - PARKS		\$3,858.23	\$4,000.00	
						224-6000-51232	\$7,820.05	\$8,575.00
224-6000-51239	TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51241	MEDICAL			\$329,345.00	\$107,031.15	\$222,313.85	\$0.00	\$222,313.85
224-6000-51242	MEDICAL OPT-OUT			\$4,148.00	\$1,297.25	\$2,850.75	\$0.00	\$2,850.75
224-6000-51261	WORKERS COMPENSATION			\$14,915.00	\$1,529.89	\$13,385.11	\$0.00	\$13,385.11
SALARIES & BENEFITS Totals:				\$1,887,332.72	\$445,456.35	\$1,441,876.37	\$7,820.05	\$1,434,056.32
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$16,872.44	\$2,924.36	\$13,948.08	\$6,583.08	\$7,365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045709-002	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$3,815.11	\$6,000.00	
25-0045784-001	01/28/2025	02/18/2025	BLNKET	2025 PARKS CONTRACTED SERVICES		\$2,732.97	\$3,000.00	
25-0045835-040	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Parks		\$35.00	\$35.00	
						224-6000-52412	\$6,583.08	\$9,035.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$3,351.50	\$1,351.50	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045785-001	01/28/2025	01/28/2025	BLNKET	2025 PARKS REPAIRS & MAINTENANC		\$2,000.00	\$2,000.00	
						224-6000-52423	\$2,000.00	\$2,000.00
224-6000-52425	RENTALS			\$1,578.50	\$620.50	\$958.00	\$958.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045838-001	02/14/2025	04/21/2025	BLNKET		2025 PARKS RENTALS		\$958.00	\$1,500.00
					224-6000-52425		\$958.00	\$1,500.00
224-6000-52431			TRAVEL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441			TELEPHONE/MOBILES	\$2,500.00	\$296.75	\$2,203.25	\$0.00	\$2,203.25
224-6000-52443			POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446			ADVERTISING	\$12,852.64	\$964.88	\$11,887.76	\$9,887.76	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045885-001	02/26/2025	03/20/2025	BLNKET	2025 Parks Advertising		\$9,887.76		\$10,000.00
				224-6000-52446		\$9,887.76		\$10,000.00
224-6000-52461			PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470			SUPPLIES AND MATERIALS	\$5,542.97	\$1,302.41	\$4,240.56	\$4,240.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045783-001	01/28/2025	03/20/2025	BLNKET	2025 PARKS SUPPLIES & MATERIALS		\$4,240.56		\$4,500.00
				224-6000-52470		\$4,240.56		\$4,500.00
224-6000-52510			OFFICE SUPPLIES	\$1,000.00	\$334.88	\$665.12	\$619.12	\$46.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045917-001	03/18/2025	04/07/2025	BLNKET	2025 Recreation Office Supplies		\$619.12		\$900.00
				224-6000-52510		\$619.12		\$900.00
224-6000-52512			PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513			COMMUNITY EVENT PROGRAMS	\$956.21	\$956.21	\$0.00	\$0.00	\$0.00
224-6000-52570			PROGRAM OPERATING EXPENSES	\$96,986.19	\$10,818.72	\$86,167.47	\$56,214.36	\$29,953.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044821-001	01/18/2024	02/20/2025	BLNKET SPR	2024 Recreation Youth Activities (Day Ca		\$1,238.38		\$10,000.00
25-0045797-001	01/31/2025	03/31/2025	BLNKET	2025 Recreation Adult Volleyball		\$1,788.90		\$4,100.00
25-0045811-001	01/31/2025	04/28/2025	BLNKET	2025 Recreation Youth Activities (Day Ca		\$9,021.09		\$10,000.00
25-0045812-001	01/31/2025	03/24/2025	BLNKET	2025 Adult Dance Classes PARKS DIVIS		\$6,399.00		\$8,100.00
25-0045850-001	02/19/2025	03/18/2025	BLNKET	2025 Senior Miscellaneous Programming		\$4,725.05		\$5,000.00
25-0045851-001	02/19/2025	04/28/2025	BLNKET	2025 Adult Egg Scramble		\$1,610.39		\$2,500.00
25-0045852-001	02/19/2025	02/19/2025	BLNKET	2025 Adult Fitness		\$500.00		\$500.00
25-0045853-001	02/19/2025	04/07/2025	BLNKET	2025 Youth Theater Camp		\$3.75		\$1,500.00
25-0045854-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Arts & Crafts		\$2,000.00		\$2,000.00
25-0045855-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Bus Trips		\$5,000.00		\$5,000.00
25-0045856-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Expo		\$1,000.00		\$1,000.00
25-0045857-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Lunch Bunch		\$500.00		\$500.00
25-0045858-001	02/19/2025	04/21/2025	BLNKET	2025 Adult Pickleball League & Tournam		\$2,449.00		\$5,000.00
25-0045859-001	02/19/2025	02/19/2025	BLNKET	2025 Youth First Tee		\$500.00		\$500.00
25-0045860-001	02/19/2025	03/17/2025	BLNKET	2025 Miscellaneous Programming (Youth		\$4,902.80		\$5,000.00
25-0045861-001	02/19/2025	02/19/2025	BLNKET	2025 Youth Archery		\$3,500.00		\$3,500.00
25-0045903-001	03/10/2025	03/10/2025	BLNKET	2025 Adult Spring Softball Leagues		\$10,000.00		\$10,000.00
Encumbrance does not equal Account encumbrance					224-6000-52570	\$55,138.36		\$74,200.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52571		FRIENDS-TREE PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52572		FRIENDS-BENCH PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52573		FRIENDS-SCHOLARSHIP PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575		FRIENDS - AMBASSADORS		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52581		VEHICLE MAINTENACE/REPAIRS		\$32,905.60	\$9,551.03	\$23,354.57	\$1,942.81	\$21,411.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045601-001	01/03/2025	04/28/2025	BLNKET	2025 PARKS VEHICLES MAINTENANC		\$1,942.81	\$10,000.00	
				224-6000-52581		\$1,942.81	\$10,000.00	
224-6000-52582		FUEL		\$25,000.00	\$6,495.69	\$18,504.31	\$0.00	\$18,504.31
224-6000-52841		MEMBERSHIP DUES		\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
224-6000-52848		BANK FEES		\$11,500.00	\$10,358.86	\$1,141.14	\$0.00	\$1,141.14
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860		PARKS REFUNDS		\$3,500.00	\$1,796.00	\$1,704.00	\$0.00	\$1,704.00
OTHER Totals:				\$218,866.05	\$48,271.79	\$170,594.26	\$82,445.69	\$88,148.57
CAPITAL OUTLAY								
224-6000-53640		FURNITURE & EQUIPMENT		\$6,000.00	\$5,330.00	\$670.00	\$545.40	\$124.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045883-001	02/26/2025	02/26/2025	VARIDESK VARI SALES CORPORATION	2025 VariDesk Parks & Recreation		\$545.40	\$545.40	
				224-6000-53640		\$545.40	\$545.40	
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,000.00	\$5,330.00	\$670.00	\$545.40	\$124.60
PARKS AND RECREATION Totals:				\$2,112,198.77	\$499,058.14	\$1,613,140.63	\$90,811.14	\$1,522,329.49
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412		OUTDOOR CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423		OUTDOOR REPAIRS & MAINTENANCE		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045841-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS OUTDOOR REPAIRS & M		\$5,000.00	\$5,000.00	
				224-6010-52423		\$5,000.00	\$5,000.00	
224-6010-52425		OUTDOOR RENTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-6010-52470		OUTDOOR SUPPLIES & MATERIALS		\$79,541.68	\$14,635.78	\$64,905.90	\$32,626.38	\$32,279.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045580-001	01/03/2025	04/14/2025	W W GRAINGER INC	2025 PARKS RESTROOM SUPPLIES		\$14,024.10	\$18,100.00	
25-0045840-001	02/14/2025	04/28/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M		\$356.00	\$5,000.00	
25-0045847-001	02/14/2025	02/14/2025	MICHIGAN PLAYGROUNDS LLC	2025 PLAYGROUND MULCH - ENGINE		\$5,298.00	\$5,298.00	
25-0045953-001	04/04/2025	04/04/2025	PIONEER MANUFACTURING COMPANY	2025 BASEBALL FIELD CONDITIONER		\$2,128.28	\$2,128.28	
25-0045984-001	04/22/2025	04/22/2025	PIONEER PRODUCTS INC	2025 BALLFIELDS - PRO'S CHOICE RA		\$820.00	\$820.00	
25-0046002-001	04/25/2025	04/25/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M		\$10,000.00	\$10,000.00	
						224-6010-52470	\$32,626.38	\$41,346.28

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52571	FRIENDS - TREE PROGRAM	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OTHER Totals:		\$100,041.68	\$14,635.78	\$85,405.90	\$37,626.38	\$47,779.52
PARKS OUTDOOR OPERATIONS Totals:		\$100,041.68	\$14,635.78	\$85,405.90	\$37,626.38	\$47,779.52

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$44,084.56	\$5,185.57	\$38,898.99	\$23,262.74	\$15,636.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045581-002	01/03/2025	04/07/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - CENTRAL PARK	\$376.50	\$525.00		
25-0045687-017	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$1,280.00	\$1,920.00		
25-0045718-001	01/08/2025	04/28/2025	BLNKET	2025 CENTRAL PARK CONTRACTED S	\$2,707.49	\$4,000.00		
25-0045816-003	02/03/2025	04/28/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - CENTRAL PARK	\$1,000.00	\$1,500.00		
25-0045817-003	02/03/2025	04/14/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	\$840.00	\$1,260.00		
25-0045826-001	02/07/2025	03/24/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	\$7,050.00	\$7,700.00		
25-0045835-017	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm System - C	\$450.00	\$450.00		
25-0045835-018	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Backflow Preventions - C	\$195.00	\$195.00		
25-0045835-021	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Fire Extinguishers - Centr	\$8.75	\$8.75		
25-0045848-001	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - CENTRAL PA	\$150.00	\$150.00		
25-0045873-002	02/21/2025	03/24/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	\$480.00	\$600.00		
25-0045891-001	02/28/2025	02/28/2025	GROUND PRO LLC	2025 CENTRAL PARK LAWN & LANDS	\$8,725.00	\$8,725.00		
224-7115-52412					\$23,262.74	\$27,033.75		
224-7115-52422	JANITORIAL			\$10,600.00	\$3,247.00	\$7,353.00	\$7,353.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045690-004	01/08/2025	04/21/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM HALL	\$7,353.00	\$10,000.00		
224-7115-52422					\$7,353.00	\$10,000.00		
224-7115-52423	REPAIRS & MAINTENANCE			\$14,603.23	\$1,470.11	\$13,133.12	\$3,633.12	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045604-001	01/03/2025	04/07/2025	BLNKET	2025 CENTRAL PARK REPAIRS & MAI	\$3,633.12	\$5,000.00		
224-7115-52423					\$3,633.12	\$5,000.00		
224-7115-52441	TELEPHONE			\$4,600.00	\$1,241.16	\$3,358.84	\$0.00	\$3,358.84
224-7115-52451	ELECTRICITY			\$10,000.00	\$2,786.65	\$7,213.35	\$0.00	\$7,213.35
224-7115-52452	WATER/SEWER			\$3,000.00	\$922.52	\$2,077.48	\$0.00	\$2,077.48
224-7115-52453	GAS UTILITY			\$4,500.00	\$2,408.73	\$2,091.27	\$0.00	\$2,091.27
224-7115-52512	SUPPLIES & MATERIALS			\$4,607.04	\$454.04	\$4,153.00	\$4,153.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045603-001	01/03/2025	04/14/2025	BLNKET	2025 CENTRAL PARK SUPPLIES & MA	\$4,153.00	\$4,500.00		
224-7115-52512					\$4,153.00	\$4,500.00		
OTHER Totals:				\$95,994.83	\$17,715.78	\$78,279.05	\$38,401.86	\$39,877.19

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
	CAPITAL OUTLAY Totals:	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
	CENTRAL PARK Totals:	\$96,344.83	\$17,715.78	\$78,629.05	\$38,401.86	\$40,227.19
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$10,153.80	\$3,891.56	\$6,262.24	\$5,509.74	\$752.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-003	01/03/2025	04/07/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - TOROK CENTER	\$330.24	\$500.00
25-0045687-001	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$736.00	\$1,104.00
25-0045816-006	02/03/2025	04/28/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - TOROK CENTER	\$1,000.00	\$1,500.00
25-0045817-007	02/03/2025	04/14/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	\$680.00	\$1,020.00
25-0045835-028	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$68.50	\$68.50
25-0045848-002	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - TOROK CEN	\$150.00	\$150.00
25-0045873-001	02/21/2025	04/21/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	\$390.00	\$495.00
25-0045891-002	02/28/2025	02/28/2025	GROUND PRO LLC	2025 TOROK CENTER LAWN & LANDS	\$2,155.00	\$2,155.00
				224-7300-52412	\$5,509.74	\$6,992.50
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$2,400.00	\$7,600.00	\$7,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045690-003	01/08/2025	04/21/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM CTR C	\$7,600.00	\$10,000.00
				224-7300-52422	\$7,600.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$11,000.00	\$950.01	\$10,049.99	\$4,849.99	\$5,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045606-001	01/03/2025	04/14/2025	BLNKET	2025 TOROK CENTER REPAIRS & MAI	\$4,849.99	\$5,000.00
				224-7300-52423	\$4,849.99	\$5,000.00
224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$381.20	\$318.80	\$0.00	\$318.80
224-7300-52451	ELECTRICITY	\$4,000.00	\$751.92	\$3,248.08	\$0.00	\$3,248.08
224-7300-52452	WATER/SEWER	\$1,000.00	\$200.09	\$799.91	\$0.00	\$799.91
224-7300-52453	GAS UTILITY	\$1,500.00	\$561.46	\$938.54	\$0.00	\$938.54
224-7300-52512	GENERAL SUPPLIES	\$2,524.86	\$156.53	\$2,368.33	\$2,368.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045605-001	01/03/2025	04/22/2025	BLNKET	2025 TOROK CENTER SUPPLIES & MA		\$2,368.33	\$2,500.00
				224-7300-52512		\$2,368.33	\$2,500.00
224-7300-52860			REFUNDS		\$0.00	\$0.00	\$0.00
			OTHER Totals:		\$40,878.66	\$9,292.77	\$31,585.89
						\$20,328.06	\$11,257.83
CAPITAL OUTLAY							
224-7300-53620			LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00
224-7300-53640			EQUIPMENT/FURNITURE		\$625.00	\$0.00	\$625.00
			CAPITAL OUTLAY Totals:		\$625.00	\$0.00	\$625.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,503.66	\$9,292.77	\$32,210.89
						\$20,328.06	\$11,882.83

VETERANS PARK

OTHER

224-7310-52412			CONTRACTED SERVICES - VETERANS PARK		\$13,949.00	\$301.75	\$13,647.25	\$9,212.25	\$4,435.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
24-0044836-001	01/18/2024	10/21/2024	MIDWEST ENGRAVING	2024 Recreation Dog & Veteran Pavers;		\$449.00	\$1,000.00		
25-0045848-003	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - VETERANS		\$2,085.00	\$2,085.00		
25-0045891-003	02/28/2025	02/28/2025	GROUND PRO LLC	2025 VETERANS PARK LAWN & LAND		\$5,480.00	\$5,480.00		
25-0045957-001	04/04/2025	04/21/2025	MIDWEST ENGRAVING	2025 VETERANS PAVERS ENGRAVING		\$1,198.25	\$1,500.00		
				224-7310-52412		\$9,212.25	\$10,065.00		
224-7310-52451			ELECTRICITY		\$2,000.00	\$424.97	\$1,575.03	\$0.00	\$1,575.03
224-7310-52453			GAS UTILITY		\$5,200.00	\$1,799.78	\$3,400.22	\$0.00	\$3,400.22
224-7310-52512			SUPPLIES & MATERIALS		\$2,100.00	\$1,976.30	\$123.70	\$0.00	\$123.70
			OTHER Totals:		\$23,249.00	\$4,502.80	\$18,746.20	\$9,212.25	\$9,533.95

CAPITAL OUTLAY

224-7310-53620			LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			VETERANS PARK Totals:		\$23,249.00	\$4,502.80	\$18,746.20	\$9,212.25	\$9,533.95

BOETTLER PARK PROPERTY

OTHER

224-7800-52412			CONTRACTED SERVICES		\$32,722.91	\$2,437.16	\$30,285.75	\$25,367.75	\$4,918.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
24-0044929-002	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - BO		\$20.00	\$1,350.00		
25-0045687-013	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$368.00	\$552.00		
25-0045720-001	01/08/2025	03/17/2025	BLNKET	2025 BOETTLER PARK CONTRACTED		\$4,801.00	\$5,000.00		
25-0045774-002	01/27/2025	04/07/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - B		\$1,280.00	\$1,510.00		
25-0045816-002	02/03/2025	04/28/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - BOETTLER PARK		\$1,000.00	\$1,500.00		
25-0045817-002	02/03/2025	04/14/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$840.00	\$1,260.00		
25-0045826-002	02/07/2025	03/24/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -		\$7,050.00	\$7,700.00		
25-0045835-029	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$268.75	\$268.75		
25-0045848-004	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - BOETTLER P		\$150.00	\$150.00		

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045891-004	02/28/2025	02/28/2025	GROUND PRO LLC		2025 BOETTLER PARK LAWN & LANDS		\$9,590.00	\$9,590.00
					224-7800-52412		\$25,367.75	\$28,880.75
224-7800-52423		REPAIRS & MAINTENANCE		\$21,500.00	\$1,587.11	\$19,912.89	\$6,498.89	\$13,414.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045608-001	01/03/2025	04/22/2025	BLNKET		2025 BOETTLER PARK REPAIRS & MAINTENANCE		\$4,978.89	\$5,000.00
25-0045908-001	03/11/2025	03/11/2025	ROBERT N GRUSKA		PICKLEBALL COURT FENCE & GATE REPAIRS		\$650.00	\$650.00
25-0045942-001	03/28/2025	04/14/2025	TWEETWEET 2018		CONSTRUCTION & INSTALLATION OF		\$870.00	\$2,436.00
25-0045942-002	03/28/2025	03/28/2025	TWEETWEET 2018		CONSTRUCTION & INSTALLATION OF		\$0.00	\$0.00
					224-7800-52423		\$6,498.89	\$8,086.00
224-7800-52451		ELECTRICITY		\$12,500.00	\$3,382.92	\$9,117.08	\$0.00	\$9,117.08
224-7800-52452		WATER/SEWER		\$5,000.00	\$1,177.77	\$3,822.23	\$0.00	\$3,822.23
224-7800-52512		SUPPLIES & MATERIALS		\$2,651.11	\$630.74	\$2,020.37	\$2,020.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045607-001	01/03/2025	04/14/2025	BLNKET		2025 BOETTLER PARK SUPPLIES & MATERIALS		\$1,136.37	\$1,616.00
25-0045947-002	04/04/2025	04/04/2025	MDSOLUTIONS INC		100 SIGN POSTS - 13 FOR WILLADALE		\$884.00	\$884.00
					224-7800-52512		\$2,020.37	\$2,500.00
OTHER Totals:				\$74,374.02	\$9,215.70	\$65,158.32	\$33,887.01	\$31,271.31
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$8,835.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00
CAPITAL OUTLAY Totals:				\$10,460.00	\$0.00	\$10,460.00	\$0.00	\$10,460.00
BOETTLER PARK PROPERTY Totals:				\$84,834.02	\$9,215.70	\$75,618.32	\$33,887.01	\$41,731.31
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412		CONTRACTED SERVICES		\$45,624.60	\$18,502.02	\$27,122.58	\$5,158.08	\$21,964.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044858-012	01/24/2024	09/16/2024	S A COMUNALE CO INC		2024 INSPECTION & TESTING FIRE SYSTEM		\$1.50	\$9.00
25-0045687-008	01/08/2025	04/14/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANCE		\$120.00	\$180.00
25-0045722-001	01/08/2025	04/07/2025	BLNKET		2025 SOUTHGATE PARK CONTRACTED		\$736.08	\$1,000.00
25-0045774-001	01/27/2025	01/27/2025	UNITED RENTALS		2025 PORTABLE TOILET RENTALS - SOUTHGATE		\$2,780.00	\$2,780.00
25-0045816-007	02/03/2025	04/28/2025	LIGHTSPEED TECHNOLOGIES		2025 WIFI -SOUTHGATE PARK		\$1,000.00	\$1,500.00
25-0045817-005	02/03/2025	04/14/2025	LIGHTSPEED TECHNOLOGIES		2025 NETWORK INFRASTRUCTURE MAINTENANCE		\$360.00	\$540.00
25-0045835-035	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Southgate		\$10.50	\$10.50
25-0045848-005	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL		2025 POWER WASHING - SOUTHGATE		\$150.00	\$150.00
					224-7810-52412		\$5,158.08	\$6,169.50
224-7810-52423		REPAIRS & MAINTENANCE		\$1,044.00	\$44.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045610-001	01/03/2025	01/03/2025	BLNKET		2025 SOUTHGATE PARK REPAIRS & M		\$1,000.00	\$1,000.00
					224-7810-52423		\$1,000.00	\$1,000.00
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$5,000.00	\$1,520.13	\$3,479.87	\$0.00	\$3,479.87
224-7810-52453		GAS UTILITY		\$1,500.00	\$349.12	\$1,150.88	\$0.00	\$1,150.88
224-7810-52511		MATERIALS		\$3,925.05	\$312.10	\$3,612.95	\$3,612.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045609-001	01/03/2025	03/31/2025	BLNKET	2025 SOUTHGATE PARK SUPPLIES &		\$3,612.95	\$3,700.00	
				224-7810-52511		\$3,612.95	\$3,700.00	
OTHER Totals:				\$57,093.65	\$20,727.37	\$36,366.28	\$9,771.03	\$26,595.25
CAPITAL OUTLAY								
224-7810-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640		FURNITURE/EQUIPMENT		\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:				\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
SOUTHGATE PARK PROPERTY Totals:				\$57,328.65	\$20,727.37	\$36,601.28	\$9,771.03	\$26,830.25
ARISS PARK								
OTHER								
224-7820-52412		CONTRACTED SERVICES=ARISS		\$19,429.50	\$1,185.85	\$18,243.65	\$18,150.30	\$93.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-009	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$4.50	\$64.50	
25-0045687-009	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$184.00	\$276.00	
25-0045723-001	01/08/2025	02/25/2025	BLNKET	2025 ARISS PARK CONTRACTED SER		\$800.00	\$800.00	
25-0045816-001	02/03/2025	04/28/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - ARISS PARK		\$1,000.00	\$1,500.00	
25-0045817-001	02/03/2025	04/14/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$560.00	\$840.00	
25-0045835-030	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$70.25	\$70.25	
25-0045848-006	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - ARISS PARK		\$150.00	\$150.00	
25-0045873-004	02/21/2025	03/24/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$566.55	\$755.40	
25-0045891-005	02/28/2025	02/28/2025	GROUND PRO LLC	2025 ARISS PARK LAWN & LANDSCAP		\$14,815.00	\$14,815.00	
				224-7820-52412		\$18,150.30	\$19,271.15	
224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$9,407.64	\$4,354.48	\$5,053.16	\$1,053.16	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045612-001	01/03/2025	04/28/2025	BLNKET	2025 ARISS PARK REPAIRS & MAINTEN		\$1,053.16	\$5,000.00	
				224-7820-52423		\$1,053.16	\$5,000.00	
224-7820-52451		ELECTRICITY		\$4,500.00	\$340.98	\$4,159.02	\$0.00	\$4,159.02
224-7820-52452		WATER UTILITY		\$800.00	\$259.70	\$540.30	\$0.00	\$540.30
224-7820-52512		SUPPLIES & MATERIALS		\$3,332.42	\$926.60	\$2,405.82	\$2,405.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045611-001	01/03/2025	04/22/2025	BLNKET	2025 ARISS PARK SUPPLIES & MATER		\$2,405.82	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7820-52512	\$2,405.82	\$3,000.00
	OTHER Totals:	\$37,469.56	\$7,067.61	\$30,401.95	\$21,609.28	\$8,792.67
CAPITAL OUTLAY						
224-7820-53630	LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
224-7820-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
	CAPITAL OUTLAY Totals:	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	ARISS PARK Totals:	\$39,654.56	\$7,067.61	\$32,586.95	\$21,609.28	\$10,977.67

EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES			\$11,722.00	\$1,701.13	\$10,020.87	\$7,325.41	\$2,695.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-013	01/24/2024	06/17/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$63.00	
25-0045687-016	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$120.00	\$180.00	
25-0045724-001	01/08/2025	04/28/2025	BLNKET	2025 EAST LIBERTY PARK CONTRACT		\$479.00	\$2,000.00	
25-0045835-032	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$68.50	\$68.50	
25-0045848-008	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - EAST LIBER		\$150.00	\$150.00	
25-0045849-001	02/19/2025	04/14/2025	DONAMARC WATER SYSTEMS	2025 EAST LIBERTY PARK RESTROO		\$1,754.91	\$1,763.04	
25-0045891-006	02/28/2025	02/28/2025	GROUND PRO LLC	2025 EAST LIBERTY PARK LAWN & LA		\$4,693.00	\$4,693.00	
				224-7830-52412		\$7,325.41	\$8,917.54	
224-7830-52423	REPAIRS & MAINTENANCE			\$12,286.82	\$3,986.89	\$8,299.93	\$4,799.93	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045614-001	01/03/2025	03/31/2025	BLNKET	2025 EAST LIBERTY PARK REPAIRS &		\$4,799.93	\$5,000.00	
				224-7830-52423		\$4,799.93	\$5,000.00	
224-7830-52451	ELECTRICITY			\$5,000.00	\$255.16	\$4,744.84	\$0.00	\$4,744.84
224-7830-52452	WATER/SEWER			\$2,000.00	\$438.62	\$1,561.38	\$0.00	\$1,561.38
224-7830-52512	SUPPLIES & MATERIALS			\$3,307.48	\$180.88	\$3,126.60	\$3,126.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045613-001	01/03/2025	03/31/2025	BLNKET	2025 EAST LIBERTY PARK SUPPLIES		\$3,126.60	\$3,300.00	
				224-7830-52512		\$3,126.60	\$3,300.00	
OTHER Totals:				\$34,316.30	\$6,562.68	\$27,753.62	\$15,251.94	\$12,501.68
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$34,316.30	\$6,562.68	\$27,753.62	\$15,251.94	\$12,501.68

GREEN YOUTH SPORTS COMPLEX

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$29,500.00	\$0.00	\$29,500.00	\$25,975.00	\$3,525.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045726-001	01/08/2025	01/08/2025	BLNKET	2025 GREEN YOUTH SPORTS COMPL		\$1,000.00	\$1,000.00	
25-0045774-004	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G		\$2,700.00	\$2,700.00	
25-0045891-007	02/28/2025	02/28/2025	GROUND PRO LLC	2025 YOUTH SPORTS COMPLEX LAW		\$1,175.00	\$1,175.00	
25-0045965-002	04/09/2025	04/09/2025	NEW ERA DESIGNS	2025 MOWING - GREEN YOUTH SPOR		\$12,500.00	\$12,500.00	
25-0045971-001	04/10/2025	04/10/2025	BUTCHER & SON EXCAVATING	DEMOLITION OF PRESS BOX AT GRE		\$8,600.00	\$8,600.00	
224-7840-52412						\$25,975.00	\$25,975.00	
224-7840-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045616-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX REP		\$1,000.00	\$1,000.00	
224-7840-52423						\$1,000.00	\$1,000.00	
224-7840-52512	SUPPLIES & MATERIALS			\$501.77	\$1.77	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045615-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX SUP		\$500.00	\$500.00	
224-7840-52512						\$500.00	\$500.00	
OTHER Totals:				\$31,001.77	\$1.77	\$31,000.00	\$27,475.00	\$3,525.00
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$31,001.77	\$1.77	\$31,000.00	\$27,475.00	\$3,525.00
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES			\$8,200.00	\$0.00	\$8,200.00	\$7,126.75	\$1,073.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045727-001	01/08/2025	01/08/2025	BLNKET	2025 KREIGHBAUM PARK CONTRACT		\$1,000.00	\$1,000.00	
25-0045774-006	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K		\$2,700.00	\$2,700.00	
25-0045835-034	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Kreigh		\$1.75	\$1.75	
25-0045891-008	02/28/2025	02/28/2025	GROUND PRO LLC	2025 KREIGHBAUM PARK LAWN & LA		\$3,425.00	\$3,425.00	
224-7850-52412						\$7,126.75	\$7,126.75	
224-7850-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045618-001	01/03/2025	01/03/2025	BLNKET	2025 KREIGHBAUM PARK REPAIRS &		\$1,000.00	\$1,000.00	
224-7850-52423						\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$2,018.11	\$323.08	\$1,695.03	\$1,695.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045617-001	01/03/2025	03/18/2025	BLNKET	2025 KREIGHBAUM PARK SUPPLIES & 224-7850-52512	\$1,695.03 \$1,695.03	\$2,000.00 \$2,000.00
		OTHER Totals:	\$11,218.11	\$323.08	\$10,895.03	\$9,821.78
						\$1,073.25
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		KREIGHBAUM PARK Totals:	\$11,218.11	\$323.08	\$10,895.03	\$9,821.78
						\$1,073.25

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES	\$32,379.50	\$1,579.50	\$30,800.00	\$24,681.25	\$6,118.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-010	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$120.00	\$180.00
25-0045728-001	01/08/2025	01/08/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	\$500.00	\$500.00
25-0045816-005	02/03/2025	04/28/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - SPRING HILL SPORTS CO	\$1,000.00	\$1,500.00
25-0045817-006	02/03/2025	04/14/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	\$480.00	\$720.00
25-0045826-003	02/07/2025	03/24/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	\$7,050.00	\$7,700.00
25-0045835-031	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$70.25	\$70.25
25-0045848-007	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - SPRING HILL	\$150.00	\$150.00
25-0045891-009	02/28/2025	02/28/2025	GROUND PRO LLC	2025 SPRING HILL SPORTS COMPLEX	\$10,311.00	\$10,311.00
25-0045946-001	04/04/2025	04/04/2025	BLNKET	2025 IRRIGATION REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00
				224-7860-52412	\$24,681.25	\$26,131.25
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045620-001	01/03/2025	01/03/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	\$5,000.00	\$5,000.00
				224-7860-52423	\$5,000.00	\$5,000.00
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$1,346.44	\$3,653.56	\$0.00	\$3,653.56
224-7860-52452	WATER UTILITY	\$800.00	\$173.57	\$626.43	\$0.00	\$626.43
224-7860-52512	SUPPLIES & MATERIALS	\$1,006.59	\$6.59	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045619-001	01/03/2025	01/03/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	\$1,000.00	\$1,000.00
				224-7860-52512	\$1,000.00	\$1,000.00
		OTHER Totals:	\$44,186.09	\$3,106.10	\$41,079.99	\$30,681.25
						\$10,398.74

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
SPRING HILL SPORTS COMPLEX Totals:		\$44,421.09	\$3,106.10	\$41,314.99	\$30,681.25	\$10,633.74

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$8,320.00	\$0.00	\$8,320.00	\$6,295.00	\$2,025.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044929-006	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL -KLE	\$320.00	\$2,700.00
25-0045729-001	01/08/2025	01/08/2025	BLNKET	2025 KLECKNER PARK CONTRACTED	\$1,000.00	\$1,000.00
25-0045774-005	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K	\$2,700.00	\$2,700.00
25-0045891-010	02/28/2025	02/28/2025	GROUND PRO LLC	2025 KLECKNER PARK LAWN & LAND	\$2,275.00	\$2,275.00
224-7870-52412					\$6,295.00	\$8,675.00

224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$1,000.00	\$14.50	\$985.50	\$985.50	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045622-001	01/03/2025	04/22/2025	BLNKET	2025 KLECKNER PARK REPAIRS & MA	\$985.50	\$1,000.00
224-7870-52423					\$985.50	\$1,000.00

224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$1,185.65	\$370.14	\$815.51	\$815.51	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045621-001	01/03/2025	04/22/2025	BLNKET	2025 KLECKNER PARK SUPPLIES & M	\$815.51	\$1,000.00
224-7870-52512					\$815.51	\$1,000.00

OTHER Totals: \$10,505.65 \$384.64 \$10,121.01 \$8,096.01 \$2,025.00

CAPITAL OUTLAY

224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

KLECKNER BASEBALL FIELDS Totals: \$10,505.65 \$384.64 \$10,121.01 \$8,096.01 \$2,025.00

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$26,000.00	\$17,095.18	\$8,904.82	\$8,904.82	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045667-001	01/08/2025	04/14/2025	BLNKET	RAINTREE CONTRACTED SERVICES	\$4,108.00	\$4,618.00
25-0045687-015	01/08/2025	04/14/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$3,837.32	\$5,756.00
25-0045835-022	02/14/2025	03/17/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention - Ra	\$25.00	\$325.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045835-024	02/14/2025	04/14/2025	S A COMUNALE CO INC		2025 Inspection of Fire Extinguishers - R		\$4.50	\$21.00
25-0045835-047	02/14/2025	04/28/2025	S A COMUNALE CO INC		INPSECTION TWO WET SPRINKLER RI		\$70.00	\$270.00
25-0045836-006	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Annual Alarm Monitoring - Raintree		\$430.00	\$430.00
25-0045836-008	02/14/2025	02/27/2025	S A COMUNALE CO INC		2025 ANNUAL ALARM MONITORING R		\$430.00	\$430.00
						224-7880-52412	\$8,904.82	\$11,850.00
OTHER Totals:				\$26,000.00	\$17,095.18	\$8,904.82	\$8,904.82	\$0.00
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE			\$288,502.04	\$7,613.00	\$280,889.04	\$0.00	\$280,889.04
CAPITAL OUTLAY Totals:				\$288,502.04	\$7,613.00	\$280,889.04	\$0.00	\$280,889.04
RAINTREE GOLF COURSE Totals:				\$314,502.04	\$24,708.18	\$289,793.86	\$8,904.82	\$280,889.04
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045731-001	01/08/2025	01/08/2025	BLNKET	2025 RAYL PARK CONTRACTED SERV		\$500.00		\$500.00
						224-7890-52412	\$500.00	\$500.00
224-7890-52423	REPAIRS & MAINTENANCE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045626-001	01/03/2025	01/03/2025	BLNKET	2025 RAYL PARK REPAIRS & MAINTEN		\$500.00		\$500.00
						224-7890-52423	\$500.00	\$500.00
224-7890-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS			\$500.00	\$59.92	\$440.08	\$440.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045625-001	01/03/2025	02/06/2025	BLNKET	2025 RAYL PARK SUPPLIES & MATERI		\$440.08		\$500.00
						224-7890-52512	\$440.08	\$500.00
OTHER Totals:				\$1,500.00	\$59.92	\$1,440.08	\$1,440.08	\$0.00
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNTIURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$1,500.00	\$59.92	\$1,440.08	\$1,440.08	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES			\$14,910.80	\$1,922.80	\$12,988.00	\$12,751.25	\$236.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-014	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$124.50	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045687-012	01/08/2025	04/14/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$64.00	\$96.00
25-0045730-001	01/08/2025	03/10/2025	BLNKET		2025 GREENSBURG PARK CONTRACT		\$620.00	\$1,000.00
25-0045774-003	01/27/2025	01/27/2025	UNITED RENTALS		2025 PORTABLE TOILET RENTALS - G		\$2,700.00	\$2,700.00
25-0045816-004	02/03/2025	04/28/2025	LIGHTSPEED TECHNOLOGIES		2025 WIFI - GREENSBURG PARK		\$1,000.00	\$1,500.00
25-0045817-004	02/03/2025	04/14/2025	LIGHTSPEED TECHNOLOGIES		2025 NETWORK INFRASTRUCTURE M		\$320.00	\$480.00
25-0045835-033	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Backflow Prevention &		\$135.25	\$135.25
25-0045848-009	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL		2025 POWER WASHING - GREENSBUR		\$150.00	\$150.00
25-0045891-011	02/28/2025	02/28/2025	GROUND PRO LLC		2025 GREENSBURG PARK LAWN & LA		\$7,702.00	\$7,702.00
224-7900-52412							\$12,751.25	\$13,887.75

224-7900-52423	REPAIRS & MAINTENANCE			\$7,500.00	\$1,042.11	\$6,457.89	\$6,257.89	\$200.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045624-001	01/03/2025	04/21/2025	BLNKET	2025 GREENSBURG PARK REPAIRS &	\$1,457.89	\$2,500.00
25-0045968-001	04/10/2025	04/10/2025	THOMPSON ELECTRIC INC	REPAIR OF LIGHTS FOR BALLFIELDS	\$4,800.00	\$4,800.00
224-7900-52423					\$6,257.89	\$7,300.00

224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$20,000.00	\$1,846.55	\$18,153.45	\$0.00	\$18,153.45
224-7900-52452	WATER/SEWER			\$4,500.00	\$1,411.71	\$3,088.29	\$0.00	\$3,088.29
224-7900-52512	SUPPLIES & MATERIALS			\$7,602.65	\$2.65	\$7,600.00	\$2,006.00	\$5,594.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045623-001	01/03/2025	01/03/2025	BLNKET	2025 GREENSBURG PARK SUPPLIES	\$1,000.00	\$1,000.00
25-0045976-001	04/16/2025	04/16/2025	PIONEER MANUFACTURING COMPANY	2025 BALLFIELDS - TURFACE PACKIN	\$1,006.00	\$1,006.00
224-7900-52512					\$2,006.00	\$2,006.00

OTHER Totals: \$54,513.45 \$6,225.82 \$48,287.63 \$21,015.14 \$27,272.49

CAPITAL OUTLAY

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045773-001	01/27/2025	01/27/2025	PIONEER MANUFACTURING COMPANY	BACKSTOP MATS FOR GREENSBURG	\$6,136.09	\$6,136.09
224-7900-53640					\$6,136.09	\$6,136.09

CAPITAL OUTLAY Totals: \$6,975.00 \$0.00 \$6,975.00 \$6,136.09 \$838.91
GREENSBURG PARK PROPERTY Totals: \$61,488.45 \$6,225.82 \$55,262.63 \$27,151.23 \$28,111.40

COMMUNITY COURTS

OTHER

224-7910-52412	CONTRACTED SERVICES			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-7910-52422	JANITORIAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7910-52441	TELEPHONE			\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
224-7910-52451	ELECTRICITY			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
OTHER Totals:		\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
CAPITAL OUTLAY						
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
224 Total:		\$3,111,108.58	\$623,588.14	\$2,487,520.44	\$390,469.12	\$2,097,051.32

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$5,690.88	\$13,190.12	\$0.00	\$13,190.12
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$893.94	\$1,749.06	\$0.00	\$1,749.06
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$80.84	\$193.16	\$0.00	\$193.16
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$4,391.00	\$0.00	\$4,391.00
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$23.35	\$189.65	\$0.00	\$189.65
SALARIES & BENEFITS Totals:		\$26,402.00	\$6,689.01	\$19,712.99	\$0.00	\$19,712.99

OTHER

225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$8,500.00	\$41,500.00	\$1,500.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045676-001	01/08/2025	03/24/2025	BLNKET	RECYCLE CONTRACTED SERVICES B	\$1,500.00	\$10,000.00
				225-2400-52412	\$1,500.00	\$10,000.00
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045677-001	01/08/2025	01/08/2025	BLNKET	RECYCLE ADVERTISING BLANKET 20	\$1,500.00	\$1,500.00
				225-2400-52446	\$1,500.00	\$1,500.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$51,500.00	\$8,500.00	\$43,000.00	\$3,000.00	\$40,000.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$15,189.01	\$62,712.99	\$3,000.00	\$59,712.99
225 Total:		\$77,902.00	\$15,189.01	\$62,712.99	\$3,000.00	\$59,712.99

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 232	FEDERAL GRANT FUND					
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
232-1600-51111	URBAN FORESTER SALARY	\$87,808.00	\$30.53	\$87,777.47	\$0.00	\$87,777.47
	SALARIES & BENEFITS Totals:	\$87,808.00	\$30.53	\$87,777.47	\$0.00	\$87,777.47
	SERVICE DEPARTMENT Totals:	\$87,808.00	\$30.53	\$87,777.47	\$0.00	\$87,777.47
STREET CONSTRUCTION						
CAPITAL OUTLAY						
232-2100-53631	MT PLEASANT/MAYFAIR RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$1,436,726.00	\$0.00	\$1,436,726.00	\$202,745.60	\$1,233,980.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045929-001	03/21/2025	03/21/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui	\$177,705.60	\$177,705.60
25-0045933-001	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S	\$25,040.00	\$25,040.00
				232-2100-53639	\$202,745.60	\$202,745.60
232-2100-53641			MOORE ROAD SIDEWALKS		\$0.00	\$0.00
232-2100-53643			RABER ROAD SIDEWALKS		\$0.00	\$0.00
232-2100-53648			S. Main Street Pedestrian Crossing		\$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	PERRAM ELECTRIC 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	\$0.00
			CAPITAL OUTLAY Totals:	\$1,669,509.00	\$0.00	\$1,669,509.00
			STREET CONSTRUCTION Totals:	\$1,669,509.00	\$0.00	\$1,669,509.00
					\$435,528.60	\$1,233,980.40
					\$435,528.60	\$1,233,980.40
AMBULANCE TRANSPORTATION SERV						
CAPITAL OUTLAY						
232-3220-53641			EXTRICATION EQUIPMENT		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			AMBULANCE TRANSPORTATION SERV Totals:	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						

Expense Report with Encumbrance Detail

As Of: 4/30/2025

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

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

HISTORIC PRESERVATION

CAPITAL OUTLAY

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

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

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

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

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

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWN PARK TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,585,498.81	\$30.53	\$2,585,468.28	\$1,263,710.41	\$1,321,757.87

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$32,149.46	\$80,939.54	\$0.00	\$80,939.54
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$3,974.16	\$9,135.84	\$0.00	\$9,135.84
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
233-4200-51120	OVERTIME	\$5,000.00	\$1,004.92	\$3,995.08	\$0.00	\$3,995.08
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$5,954.52	\$12,808.48	\$0.00	\$12,808.48
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$532.22	\$1,410.78	\$0.00	\$1,410.78
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$128.53	\$1,320.91	\$430.91	\$890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-005	01/03/2025	04/07/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - CEMETERI	\$430.91	\$510.00
				233-4200-51232	\$430.91	\$510.00
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
233-4200-51241	MEDICAL	\$20,673.00	\$8,223.50	\$12,449.50	\$0.00	\$12,449.50
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$185.33	\$407.67	\$0.00	\$407.67
233-4200-51261	WORKERS COMPENSATION	\$1,515.00	\$164.35	\$1,350.65	\$0.00	\$1,350.65
	SALARIES & BENEFITS Totals:	\$180,961.44	\$52,316.99	\$128,644.45	\$430.91	\$128,213.54

OTHER

233-4200-52412	CONTRACTED SERVICES	\$42,040.00	\$812.40	\$41,227.60	\$41,012.60	\$215.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044929-007	03/07/2024	11/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - CE	\$840.00	\$3,700.00
25-0045668-001	01/08/2025	04/14/2025	BLNKET	CEMETERY CONTRACTED SERVICE B	\$3,987.60	\$4,800.00
25-0045774-007	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - C	\$2,700.00	\$2,700.00
25-0045891-012	02/28/2025	02/28/2025	GROUND PRO LLC	2025 CEMETERIES LAWN & LANDSCA	\$3,685.00	\$3,685.00
25-0045965-001	04/09/2025	04/09/2025	NEW ERA DESIGNS	2025 MOWING - CEMETERIES	\$29,800.00	\$29,800.00
				233-4200-52412	\$41,012.60	\$44,685.00
233-4200-52419	INDIGENT BURIAL	\$1,800.00	\$800.00	\$1,000.00	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045670-001	01/08/2025	02/24/2025	BLNKET		CEMETERY INDIGENT BURIALS BLAN		\$200.00	\$1,000.00
					233-4200-52419		\$200.00	\$1,000.00
233-4200-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045672-001	01/08/2025	01/08/2025	BLNKET		CEMETERY RENTALS BLANKET 2025		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
233-4200-52511		MATERIALS		\$5,910.90	\$1,748.58	\$4,162.32	\$4,162.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045671-001	01/08/2025	04/28/2025	BLNKET		CEMETERY MATERIALS BLANKET 202		\$4,162.32	\$4,500.00
					233-4200-52511		\$4,162.32	\$4,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,000.00	\$272.31	\$1,727.69	\$1,727.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045669-001	01/08/2025	04/22/2025	BLNKET		CEMETERY GENERAL SUPPLIES & TO		\$1,727.69	\$2,000.00
					233-4200-52512		\$1,727.69	\$2,000.00
233-4200-52581		REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045674-001	01/08/2025	01/08/2025	BLNKET		CEMETERY REPAIRS BLANKET 2025		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52582		TRAVEL EXPENSES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
233-4200-52583		MEMBERSHIP DUES		\$500.00	\$175.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045675-001	01/08/2025	01/27/2025	BLNKET		CEMETERY MEMBERSHIP DUES BLAN		\$325.00	\$500.00
					233-4200-52583		\$325.00	\$500.00
233-4200-52860		REFUNDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045673-001	01/08/2025	01/08/2025	BLNKET		CEMETERY REFUNDS BLANKET 2025		\$1,000.00	\$1,000.00
					233-4200-52860		\$1,000.00	\$1,000.00
OTHER Totals:				\$56,750.90	\$3,808.29	\$52,942.61	\$50,427.61	\$2,515.00
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$267,578.00	\$0.00	\$267,578.00	\$247,578.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045231-001	09/12/2024	09/12/2024	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL		NORTH HILL MARBLE & GRAINTE - CO		\$247,578.00	\$247,578.00
					233-4200-53620		\$247,578.00	\$247,578.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$267,578.00	\$0.00	\$267,578.00	\$247,578.00	\$20,000.00
	CEMETERIES Totals:	\$505,290.34	\$56,125.28	\$449,165.06	\$298,436.52	\$150,728.54

TRANSFERS & ADVANCES

OTHER USES

233-9000-55100	ADVANCE OUT - GENERAL FUND	\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
	OTHER USES Totals:	\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
	TRANSFERS & ADVANCES Totals:	\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
233 Total:		\$752,868.34	\$56,125.28	\$696,743.06	\$298,436.52	\$398,306.54

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412	CONTRACTED SERVICES	\$27,400.00	\$4,155.00	\$23,245.00	\$14,245.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045533-001	01/02/2025	04/14/2025	BLNKET SPR	2025 TELECOMMUNICATIONS STUDE	\$7,645.00	\$10,000.00
25-0045534-001	01/02/2025	04/21/2025	PL MEDIA PRODUCTIONS LLC	2025 TELECOMMUNICATIONS PAY FO	\$6,600.00	\$8,000.00
				234-1400-52412	\$14,245.00	\$18,000.00

234-1400-52423	REPAIRS/MAINTENANCE	\$750.00	\$150.00	\$600.00	\$575.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045535-001	01/02/2025	03/24/2025	BLNKET	2025 REPAIRS/MAINTENANCE TELEC	\$575.00	\$725.00
				234-1400-52423	\$575.00	\$725.00

OTHER Totals: \$28,150.00 \$4,305.00 \$23,845.00 \$14,820.00 \$9,025.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$45,997.21	\$22,383.21	\$23,614.00	\$0.00	\$23,614.00
	CAPITAL OUTLAY Totals:	\$45,997.21	\$22,383.21	\$23,614.00	\$0.00	\$23,614.00
	COMMUNICATIONS Totals:	\$74,147.21	\$26,688.21	\$47,459.00	\$14,820.00	\$32,639.00
234 Total:		\$74,147.21	\$26,688.21	\$47,459.00	\$14,820.00	\$32,639.00

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
245-4000-53623	WILLADALE TRAIL	\$9,892.24	\$9,892.24	\$0.00	\$0.00	\$0.00
245-4000-53631	EMERGENCY OPERATIONS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	HEAVY RESCUE TRUCK	\$92,459.78	\$0.00	\$92,459.78	\$92,459.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044069-003	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as	\$92,459.78	\$92,459.78
				245-4000-53651	\$92,459.78	\$92,459.78
CAPITAL OUTLAY Totals:		\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
PIPELINE SETTLEMENT Totals:		\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
Fund: 246 ZONING FUND						
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$169,185.00	\$40,522.57	\$128,662.43	\$0.00	\$128,662.43
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$14,899.20	\$35,553.80	\$0.00	\$35,553.80
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
246-5410-51120	OVERTIME	\$200.00	\$62.52	\$137.48	\$0.00	\$137.48
246-5410-51130	LEAVE SALE	\$3,610.00	\$3,607.63	\$2.37	\$0.00	\$2.37
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$9,073.83	\$22,321.17	\$0.00	\$22,321.17
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$821.79	\$2,430.21	\$0.00	\$2,430.21

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51232	UNIFORMS			\$1,000.00	\$157.50	\$842.50	\$542.50	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045630-001	01/03/2025	03/31/2025	BLNKET	2025 ZONING UNIFORMS		\$542.50	\$700.00	
				246-5410-51232		\$542.50	\$700.00	
246-5410-51239	TRAINING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241	MEDICAL			\$75,773.00	\$28,476.74	\$47,296.26	\$0.00	\$47,296.26
246-5410-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS COMPENSATION			\$2,535.00	\$283.92	\$2,251.08	\$0.00	\$2,251.08
SALARIES & BENEFITS Totals:				\$339,203.00	\$97,905.70	\$241,297.30	\$542.50	\$240,754.80
OTHER								
246-5410-52412	CONTRACTED SERVICES			\$48,104.50	\$305.67	\$47,798.83	\$3,448.83	\$44,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045629-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING CONTRACTED SERVICE		\$3,000.00	\$3,000.00	
25-0045709-005	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$448.83	\$650.00	
				246-5410-52412		\$3,448.83	\$3,650.00	
246-5410-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045634-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING TRAVEL EXPENSES		\$250.00	\$250.00	
				246-5410-52431		\$250.00	\$250.00	
246-5410-52441	TELEPHONE/MOBILES			\$2,150.00	\$212.49	\$1,937.51	\$0.00	\$1,937.51
246-5410-52443	POSTAGE			\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045633-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING POSTAGE		\$800.00	\$800.00	
				246-5410-52443		\$800.00	\$800.00	
246-5410-52446	ADVERTISING			\$3,097.35	\$535.43	\$2,561.92	\$1,561.92	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045628-001	01/03/2025	04/28/2025	BLNKET	2025 ZONING ADVERTISING		\$1,561.92	\$2,000.00	
				246-5410-52446		\$1,561.92	\$2,000.00	
246-5410-52461	PRINTING/BINDING			\$750.00	\$0.00	\$750.00	\$500.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045632-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING PRINTING / BINDING		\$500.00	\$500.00	
				246-5410-52461		\$500.00	\$500.00	
246-5410-52510	OFFICE SUPPLIES			\$1,500.00	\$340.74	\$1,159.26	\$659.26	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045627-001	01/03/2025	03/24/2025	BLNKET	2025 ZONING OFFICE SUPPLIES		\$659.26	\$1,000.00	
				246-5410-52510		\$659.26	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52581		REPAIRS/MOTOR VEHICLE		\$2,939.49	\$525.49	\$2,414.00	\$1,414.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045631-001	01/03/2025	02/03/2025	BLNKET	2025 ZONING REPAIRS / MOTOR VEHI		\$1,414.00	\$1,500.00	
						246-5410-52581	\$1,414.00	\$1,500.00
246-5410-52582		FUEL		\$2,500.00	\$363.20	\$2,136.80	\$0.00	\$2,136.80
246-5410-52845		AUDITOR/TREASURER FEES		\$300.00	\$112.55	\$187.45	\$0.00	\$187.45
246-5410-52848		BANK CHARGES		\$3,000.00	\$1,214.66	\$1,785.34	\$0.00	\$1,785.34
246-5410-52859		OTHER		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-5410-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$66,441.34	\$3,610.23	\$62,831.11	\$8,634.01	\$54,197.10
CAPITAL OUTLAY								
246-5410-53640		EQUIPMENT & FURNITURE		\$3,000.00	\$0.00	\$3,000.00	\$950.99	\$2,049.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045893-001	02/28/2025	02/28/2025	ENVIRONMENTS 4 BUSINESS LLC	HON IGNITION 2 TASK MID-BACK CHAI		\$431.00	\$431.00	
25-0045893-002	02/28/2025	02/28/2025	ENVIRONMENTS 4 BUSINESS LLC	INSTALLATION HON IGNITION 2 TASK		\$90.00	\$90.00	
25-0045998-001	04/23/2025	04/24/2025	AMAZON CAPITAL SERVICES INC	New Brother Ledger Sized Printer / Scan		\$429.99	\$429.99	
						246-5410-53640	\$950.99	\$950.99
246-5410-53650		INSPECTION VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$950.99	\$2,049.01
ZONING DEPARTMENT Totals:				\$408,644.34	\$101,515.93	\$307,128.41	\$10,127.50	\$297,000.91
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132		COMPENSATION/APPEALS BOARD		\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
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	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
246 Total:				\$416,144.34	\$103,390.93	\$312,753.41	\$10,127.50	\$302,625.91

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00

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 \$1,875.00 \$5,625.00 \$0.00 \$5,625.00

246 Total: \$416,144.34 \$103,390.93 \$312,753.41 \$10,127.50 \$302,625.91

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR			\$119,709.00	\$36,289.28	\$83,419.72	\$0.00	\$83,419.72
247-5100-51111	SALARIES-PERSONNEL			\$312,449.00	\$66,905.68	\$245,543.32	\$0.00	\$245,543.32
247-5100-51112	SALARIES-CLERICAL			\$55,571.00	\$16,748.80	\$38,822.20	\$0.00	\$38,822.20
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS			\$40,800.00	\$551.83	\$40,248.17	\$0.00	\$40,248.17
247-5100-51115	LONGEVITY			\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51120	OVERTIME	\$1,000.00	\$117.05	\$882.95	\$0.00	\$882.95
247-5100-51130	LEAVE SALE	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$74,995.00	\$19,704.45	\$55,290.55	\$0.00	\$55,290.55
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$1,699.79	\$6,067.21	\$0.00	\$6,067.21
247-5100-51232	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045576-001	01/03/2025	01/03/2025	BLNKET	UNIFORMS - PLANNING CY2025	\$750.00	\$750.00
				247-5100-51232	\$750.00	\$750.00
247-5100-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00
					\$800.00	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045926-001	03/18/2025	03/18/2025	AMERICAN EXPRESS	APA NATIONAL PLANNING CONFERE	\$400.00	\$400.00
25-0045932-001	03/21/2025	03/21/2025	AMERICAN EXPRESS	APA NATIONAL PLANNING CONFERE	\$400.00	\$400.00
				247-5100-51239	\$800.00	\$800.00
247-5100-51241	MEDICAL			\$119,759.00	\$38,620.06	\$81,138.94
247-5100-51261	WORKERS COMPENSATION			\$6,055.00	\$630.34	\$5,424.66
					\$0.00	\$5,424.66
				SALARIES & BENEFITS Totals:	\$750,254.00	\$181,267.28
					\$568,986.72	\$1,550.00
					\$567,436.72	
OTHER						
247-5100-52411	LIVING GREEN			\$5,000.00	\$0.00	\$5,000.00
					\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045572-001	01/03/2025	01/03/2025	BLNKET	LIVING GREEN EXPENSES - PLANNIN	\$2,000.00	\$2,000.00
				247-5100-52411	\$2,000.00	\$2,000.00
247-5100-52412	CONTRACTED SERVICES			\$147,252.80	\$14,215.81	\$133,036.99
					\$13,341.24	\$119,695.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042477-001	11/16/2021	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA	\$564.31	\$25,875.00
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMEN	\$10,000.00	\$10,000.00
25-0045577-001	01/03/2025	04/28/2025	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$2,771.68	\$3,000.00
25-0045835-043	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing - PLANNING V	\$5.25	\$5.25
				247-5100-52412	\$13,341.24	\$38,880.25
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$29,800.00	\$9,800.00	\$20,000.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$3.00	\$6,997.00
					\$3,000.00	\$3,997.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045573-001	01/03/2025	01/03/2025	BLNKET	TRAVEL EXPENSES/MILEAGE - PLANN	\$3,000.00	\$3,000.00
				247-5100-52431	\$3,000.00	\$3,000.00
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$143.07	\$2,356.93
					\$1,356.93	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045564-001	01/03/2025	03/03/2025	BLNKET	MEETING EXPENSES - PLANNING CY2	\$1,356.93	\$1,500.00
				247-5100-52432	\$1,356.93	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$454.72	\$1,545.28	\$0.00	\$1,545.28
247-5100-52443	POSTAGE	\$1,569.29	\$203.41	\$1,365.88	\$365.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045567-001	01/03/2025	04/14/2025	BLNKET	POTAGE - PLANNING CY2025	\$365.88	\$500.00
				247-5100-52443	\$365.88	\$500.00
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$520.68	\$1,479.32	\$479.32	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045571-001	01/03/2025	04/02/2025	BLNKET	ADVERTISING - PLANNING CY2025	\$479.32	\$1,000.00
				247-5100-52446	\$479.32	\$1,000.00
247-5100-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045575-001	01/03/2025	01/03/2025	BLNKET	PUBLICATIONS - PLANNING CY2025	\$1,200.00	\$1,200.00
				247-5100-52447	\$1,200.00	\$1,200.00
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$16.50	\$2,483.50	\$1,000.00	\$1,483.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045566-001	01/03/2025	01/03/2025	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$1,000.00	\$1,000.00
				247-5100-52449	\$1,000.00	\$1,000.00
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$279.57	\$1,220.43	\$720.43	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045574-001	01/03/2025	03/17/2025	BLNKET	PRINTING/BINDING - PLANNING CY20	\$720.43	\$1,000.00
				247-5100-52461	\$720.43	\$1,000.00
247-5100-52510	OFFICE SUPPLIES	\$1,247.24	\$453.51	\$793.73	\$593.73	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045568-001	01/03/2025	03/24/2025	BLNKET	OFFICE SUPPLIES - PLANNING CY202	\$593.73	\$1,000.00
				247-5100-52510	\$593.73	\$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$311.63	\$1,188.37	\$688.37	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045570-001	01/03/2025	03/24/2025	BLNKET	VEHICLE MAINTENANCE/REPAIR - PL	\$688.37	\$1,000.00
				247-5100-52581	\$688.37	\$1,000.00
247-5100-52582	FUEL	\$600.00	\$67.68	\$532.32	\$0.00	\$532.32
247-5100-52841	MEMBERSHIP DUES	\$4,000.00	\$720.80	\$3,279.20	\$1,279.20	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045569-001	01/03/2025	03/03/2025	BLNKET	MEMBERSHIP DUES - PLANNING CY2	\$1,279.20	\$2,000.00
				247-5100-52841	\$1,279.20	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$209,969.33	\$27,190.38	\$182,778.95	\$26,025.10	\$156,753.85
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$10,000.00	\$732.79	\$9,267.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045914-001	03/14/2025	03/14/2025	INDEPENDENCE BUSINESS SUPPLY	BRIGADE 600 LATERAL FILE 36W-3 DR	\$732.79	\$732.79
				247-5100-53640	\$732.79	\$732.79
247-5100-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$10,000.00	\$732.79	\$9,267.21
PLANNING DEVELOPMENT Totals:		\$970,223.33	\$208,457.66	\$761,765.67	\$28,307.89	\$733,457.78
ENGINEERING						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,479.50	\$26,430.86	\$123,048.64	\$58,048.64	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045756-001	01/16/2025	04/21/2025	BLNKET SPR	ENVIRONMENTAL DESIGN GROUP - E	\$58,048.64	\$75,000.00
				247-5200-52412	\$58,048.64	\$75,000.00
247-5200-52510	SUPPLIES		\$2,000.00	\$1,314.50	\$685.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045565-001	01/03/2025	03/31/2025	BLNKET	MAPPING SUPPLIES - PLANNING CY2	\$185.50	\$1,500.00
				247-5200-52510	\$185.50	\$1,500.00
OTHER Totals:		\$151,479.50	\$27,745.36	\$123,734.14	\$58,234.14	\$65,500.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER		\$15,000.00	\$0.00	\$15,000.00	\$0.00
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
ENGINEERING Totals:		\$166,479.50	\$27,745.36	\$138,734.14	\$58,234.14	\$80,500.00
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION		\$9,000.00	\$4,125.00	\$4,875.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD		\$6,000.00	\$4,875.00	\$1,125.00	\$0.00
SALARIES & BENEFITS Totals:		\$15,000.00	\$9,000.00	\$6,000.00	\$0.00	\$6,000.00
PLANNING COMMISSION Totals:		\$15,000.00	\$9,000.00	\$6,000.00	\$0.00	\$6,000.00
247 Total:		\$1,151,702.83	\$245,203.02	\$906,499.81	\$86,542.03	\$819,957.78

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045697-001	01/08/2025	03/24/2025	BLNKET	BEAUTIFICATION BLANKET 2025	\$9,885.50	\$10,000.00
				248-6100-52423	\$9,885.50	\$10,000.00
OTHER Totals:		\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00
BEAUTIFICATION Totals:		\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00
248 Total:		\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00

Fund: 249

GREEN AUTO MILE

OTHER

OTHER						
249-1900-52410	CONTRACTED SERVICES	\$55,875.00	\$10,500.00	\$45,375.00	\$17,350.00	\$28,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045537-002	01/02/2025	03/17/2025	TRIAD	2025 GREEN AUTO MILE INCREASE 1/	\$4,075.00	\$4,575.00
25-0045537-003	01/02/2025	01/10/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	\$2,550.00	\$2,550.00
25-0045537-004	01/02/2025	03/28/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	\$2,025.00	\$2,025.00
25-0045537-005	01/02/2025	03/28/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	\$2,025.00	\$2,025.00
25-0045537-006	01/02/2025	04/03/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	\$4,125.00	\$4,125.00
25-0045537-008	01/02/2025	04/28/2025	TRIAD	2025 GREEN AUTO MILE PLEDGE INC	\$2,550.00	\$2,550.00
				249-1900-52410	\$17,350.00	\$17,850.00
OTHER Totals:		\$55,875.00	\$10,500.00	\$45,375.00	\$17,350.00	\$28,025.00
OTHER Totals:		\$55,875.00	\$10,500.00	\$45,375.00	\$17,350.00	\$28,025.00
249 Total:		\$55,875.00	\$10,500.00	\$45,375.00	\$17,350.00	\$28,025.00

Fund: 250

INCOME TAX FUND

INCOME TAX**SALARIES & BENEFITS**

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$24,233.92	\$55,708.08	\$0.00	\$55,708.08
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$65,399.68	\$153,645.32	\$0.00	\$153,645.32
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
250-1310-51120	OVERTIME	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$1,264.00
250-1310-51130	LEAVE SALE	\$4,655.00	\$0.00	\$4,655.00	\$0.00	\$4,655.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$42,848.00	\$14,426.36	\$28,421.64	\$0.00	\$28,421.64
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$1,230.77	\$3,207.23	\$0.00	\$3,207.23
250-1310-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
250-1310-51241	MEDICAL	\$97,694.00	\$39,040.67	\$58,653.33	\$0.00	\$58,653.33
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51261	WORKERS COMPENSATION	\$3,459.00	\$380.32	\$3,078.68	\$0.00	\$3,078.68

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$455,195.00	\$144,711.72	\$310,483.28	\$0.00	\$310,483.28
OTHER						
250-1310-52412	CONTRACTED SERVICES	\$139,127.22	\$47,433.06	\$91,694.16	\$70,811.83	\$20,882.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043841-001	01/11/2023	09/16/2024	LEXISNEXIS RISK SOLUTIONS	2023 LexisNexis monthly fees FOR INCO	\$310.00	\$3,500.00
24-0044701-001	01/05/2024	02/03/2025	LEXISNEXIS RISK SOLUTIONS	LexisNexis 2 user monthly fees	\$2,340.00	\$3,500.00
24-0045350-005	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
24-0045350-006	11/14/2024	02/03/2025	INTEGRITY PRINT SOLUTIONS INC	Freight/contingency	\$452.37	\$740.47
24-0045372-001	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	2025 monthly withholding booklets	\$41.92	\$2,227.00
24-0045372-002	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	2025 quarterly withholding booklets	\$529.24	\$3,013.00
24-0045372-003	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	shipping/contingency	\$400.87	\$524.00
25-0045442-001	01/02/2025	03/03/2025	BLNKET	2025 Income Tax offsite records destructi	\$676.27	\$800.00
25-0045443-001	01/02/2025	03/24/2025	QUADIENT LEASING USA INC	2025 Lease payments on new postage m	\$1,089.90	\$2,179.80
25-0045444-001	01/02/2025	04/21/2025	HUNTINGTON CHARGE CARD	2025 Efax monthly charges	\$1,818.46	\$2,400.00
25-0045445-001	01/02/2025	01/02/2025	INNOVATIVE SOFTWARE SERVICES INC	2025 maintenance and support for CityTa	\$10,655.00	\$10,655.00
25-0045449-001	01/02/2025	01/02/2025	LEXISNEXIS RISK SOLUTIONS	2025 LexisNexis 2 users monthly fee for I	\$3,500.00	\$3,500.00
25-0045450-001	01/02/2025	04/28/2025	INSOURCE SOLUTION GROUP INC	2025 E-filed Green income tax returns re	\$2,319.25	\$4,500.00
25-0045521-001	01/02/2025	04/07/2025	BLNKET SPR	2025 court costs/collection fees incurred	\$46,438.55	\$50,000.00
250-1310-52412					\$70,811.83	\$87,779.27
250-1310-52416	DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES		\$1,423.00	\$0.00	\$1,423.00	\$1,423.00
250-1310-52432	MEETING EXPENSES		\$180.00	\$80.00	\$100.00	\$100.00
250-1310-52443	POSTAGE		\$35,443.32	\$6,808.72	\$28,634.60	\$16,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045452-001	01/02/2025	01/03/2025	QUADIENT	2025 Postage for the postage machine	\$12,500.00	\$17,000.00
25-0045453-001	01/02/2025	02/18/2025	QUADIENT	2025 supplies for postage machine	\$122.60	\$400.00
250-1310-52443					\$12,622.60	\$17,400.00
250-1310-52446	ADVERTISING		\$200.00	\$48.68	\$151.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045455-001	01/02/2025	02/18/2025	BLNKET	2025 Income Tax advertising	\$151.32	\$200.00
250-1310-52446					\$151.32	\$200.00
250-1310-52447	PUBLICATION FEES		\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING		\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
250-1310-52510	OFFICE SUPPLIES		\$5,463.36	\$2,123.54	\$3,339.82	\$2,390.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045456-001	01/02/2025	04/21/2025	BLNKET	2025 Income Tax Office supplies	\$948.92	\$1,300.00
250-1310-52510					\$948.92	\$1,300.00
250-1310-52582	FUEL		\$150.00	\$0.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045457-001	01/02/2025	01/02/2025	BLNKET		2025 Income Tax fuel		\$100.00	\$100.00
					250-1310-52582		\$100.00	\$100.00
250-1310-52841			MEMBERSHIP DUES	\$3,238.00	\$30.00	\$3,208.00	\$3,208.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045458-001	01/02/2025	01/02/2025	OHIO MUNICIPAL LEAGUE OFFICE		2025 Ohio Municipal League dues		\$3,208.00	\$3,208.00
					250-1310-52841		\$3,208.00	\$3,208.00
250-1310-52845			ADMINISTRATIVE FEES	\$90,000.00	\$28,010.76	\$61,989.24	\$0.00	\$61,989.24
250-1310-52848			BANK CHARGES	\$36,563.85	\$11,406.50	\$25,157.35	\$18,535.36	\$6,621.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045459-001	01/02/2025	04/28/2025	ELECTRONIC MERCHANT SERVICES		2025 credit card processing fees		\$18,535.36	\$25,000.00
					250-1310-52848		\$18,535.36	\$25,000.00
250-1310-52860			INCOME TAX REFUNDS	\$900,000.00	\$750,976.02	\$149,023.98	\$0.00	\$149,023.98
			OTHER Totals:	\$1,212,988.75	\$846,917.28	\$366,071.47	\$106,378.03	\$259,693.44
CAPITAL OUTLAY								
250-1310-53640			EQUIPMENT & FURNITURE	\$6,543.33	\$2,727.18	\$3,816.15	\$3,816.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044710-001	01/05/2024	10/21/2024	QUADIENT LEASING USA INC		Folder/inserter lease payments (year 5 of		\$1,089.33	\$4,357.32
25-0045460-001	01/02/2025	04/21/2025	QUADIENT LEASING USA INC		Quarterly Lease payments on folder/inser		\$2,371.80	\$4,743.60
25-0045461-001	01/02/2025	04/21/2025	QUADIENT LEASING USA INC		2025 Quarterly Lease payments for letter		\$355.02	\$710.40
					250-1310-53640		\$3,816.15	\$9,811.32
			CAPITAL OUTLAY Totals:	\$6,543.33	\$2,727.18	\$3,816.15	\$3,816.15	\$0.00
			INCOME TAX Totals:	\$1,674,727.08	\$994,356.18	\$680,370.90	\$110,194.18	\$570,176.72
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100			TRANSFER TO GENERAL FUND	\$26,211,225.00	\$26,211,225.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$26,211,225.00	\$26,211,225.00	\$0.00	\$0.00	\$0.00
			TRANSFERS & ADVANCES Totals:	\$26,211,225.00	\$26,211,225.00	\$0.00	\$0.00	\$0.00
250 Total:				\$27,885,952.08	\$27,205,581.18	\$680,370.90	\$110,194.18	\$570,176.72
Fund: 251			CLC INCOME TAX FUND					
OTHER								
OTHER								
251-1900-52848			FISCAL CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
251-1900-52849			CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER USES								

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,237,254.00	\$0.00	\$1,237,254.00	\$0.00	\$1,237,254.00
251-1900-54821	CLC INTEREST PAYMENT	\$723,971.00	\$0.00	\$723,971.00	\$0.00	\$723,971.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,961,225.00	\$0.00	\$1,961,225.00	\$0.00	\$1,961,225.00
	OTHER Totals:	\$1,964,225.00	\$0.00	\$1,964,225.00	\$0.00	\$1,964,225.00

OTHER-COMPUTER NETWORK SERVICE

CAPITAL OUTLAY

251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER-COMPUTER NETWORK SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS & ADVANCES

OTHER USES

251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

251 Total:		\$1,964,225.00	\$0.00	\$1,964,225.00	\$0.00	\$1,964,225.00
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Fund: 301

G.O. BOND RETIREMENT

OTHER

OTHER

301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$1,961.79	\$2,538.21	\$0.00	\$2,538.21
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$6.50	\$18.50	\$0.00	\$18.50
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$5,025.00	\$1,968.29	\$3,056.71	\$0.00	\$3,056.71

OTHER USES

301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$0.00	\$136,450.00	\$0.00	\$136,450.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$691,450.00	\$0.00	\$691,450.00	\$0.00	\$691,450.00
	OTHER Totals:	\$696,475.00	\$1,968.29	\$694,506.71	\$0.00	\$694,506.71

STREET CONSTRUCTION

OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
OTHER USES Totals:		\$138,400.00	\$0.00	\$138,400.00	\$0.00	\$138,400.00	
STREET CONSTRUCTION Totals:		\$138,400.00	\$0.00	\$138,400.00	\$0.00	\$138,400.00	
MASSILLON RD TIF							
OTHER USES							
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301 Total:		\$834,875.00	\$1,968.29	\$832,906.71	\$0.00	\$832,906.71	
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		\$184,000.00	\$85,270.12	\$98,729.88	\$97,237.84	\$1,492.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045775-001	01/27/2025	01/27/2025	BLNKET	2025 Recreation art-A-palooza	\$6,000.00	\$6,000.00	
25-0045776-001	01/27/2025	04/07/2025	BLNKET	2025 Recreation Children's Entertainment	\$4,300.00	\$5,000.00	
25-0045798-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Christmas @ Central Pa	\$5,000.00	\$5,000.00	
25-0045799-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Community Tailgate	\$2,500.00	\$2,500.00	
25-0045800-001	01/31/2025	01/21/2025	BLNKET	2025 Recreation Holiday Community Con	\$2,684.00	\$3,500.00	
25-0045801-001	01/31/2025	04/21/2025	BLNKET	2025 Memorial Day PARKS DIVISION	\$9,828.00	\$10,000.00	
25-0045802-001	01/31/2025	03/31/2025	BLNKET	2025 Recreation Miscellaneous Events	\$4,037.00	\$5,000.00	
25-0045803-001	01/31/2025	04/07/2025	BLNKET	2025 Movie-in-the-Park PARK DIVISION	\$3,105.00	\$5,000.00	
25-0045804-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Parker's Trail Challenge	\$500.00	\$500.00	
25-0045805-001	01/31/2025	01/31/2025	BLNKET	2025 Senior Holiday Lunch PARKS DIVI	\$4,000.00	\$4,000.00	
25-0045806-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Twisted Wilderfest	\$6,000.00	\$6,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045807-001	01/31/2025	01/31/2025	BLNKET		2025 Trick or Treat Trail PARKS DIVISIO		\$2,500.00	\$2,500.00
25-0045808-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Veterans Day Ceremon		\$1,000.00	\$1,000.00
25-0045809-001	01/31/2025	03/31/2025	BLNKET		2025 Recreation Easter Egg Hunt		\$1,600.44	\$2,500.00
25-0045810-001	01/31/2025	04/14/2025	BLNKET		2025 Spring Fishing Derby PARKS DIVIS		\$1,633.40	\$4,000.00
25-0045832-001	02/13/2025	02/18/2025	BLNKET SPR		2025 Summer Concert Series PARKS DI		\$12,500.00	\$20,000.00
25-0045833-001	02/13/2025	04/28/2025	BLNKET SPR		2025 Recreation FreedomFest		\$30,050.00	\$100,000.00
					402-6000-52513		\$97,237.84	\$182,500.00
402-6000-52845	STATE GRANT ADMIN FEE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$184,000.00	\$85,270.12	\$98,729.88	\$97,237.84	\$1,492.04
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN			\$43,272.00	\$0.00	\$43,272.00	\$20,522.00	\$22,750.00
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	
25-0045987-001	04/22/2025	04/28/2025	JAMES G HOSKINSON	GRANT'S PAINTING - ADA PARKING S		\$2,250.00	\$2,250.00	
25-0046004-001	04/25/2025	04/25/2025	BLNKET	2025 CITYWIDE PARKS ADA COMPLIA		\$5,000.00	\$5,000.00	
					402-6000-53620	\$20,522.00	\$62,750.00	
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS			\$65,000.00	\$33,361.27	\$31,638.73	\$31,638.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045130-001	07/09/2024	03/31/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN - SYSTEMWIDE PARK WA		\$1,638.73	\$35,000.00	
25-0045782-001	01/28/2025	01/28/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - PARKS WAY		\$30,000.00	\$30,000.00	
					402-6000-53622	\$31,638.73	\$65,000.00	
402-6000-53623	WILLADALE TRAIL			\$691,188.58	\$493,098.64	\$198,089.94	\$198,089.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044188-001	07/24/2023	11/06/2023	ENVIRONMENTAL DESIGN GROUP LLC	EDG - WILLOWDALE TRAIL PROFESSI		\$13.60	\$5,106.00	
24-0045161-002	07/29/2024	04/14/2025	ECLIPSE CO LLC	WILLADALE TRAIL		\$100,744.84	\$551,158.39	
24-0045161-003	07/29/2024	07/29/2024	ECLIPSE CO LLC	7% CONTINGENCY WILLADALE TRAIL		\$65,433.58	\$65,433.58	
24-0045202-001	08/27/2024	03/24/2025	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen		\$31,897.92	\$114,769.00	
					402-6000-53623	\$198,089.94	\$736,466.97	
402-6000-53630	PARKS & RECREATION MASTER PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045992-001	04/22/2025	04/22/2025	GROUND PRO LLC	GROUND PRO - BRUSH CLEANING EA		\$5,000.00	\$5,000.00	
					402-6000-53633	\$5,000.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53640	EQUIPMENT & FURNITURE			\$48,389.57	\$12,989.57	\$35,400.00	\$19,547.95	\$15,852.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045905-001	03/10/2025	03/10/2025	RJ THOMAS MANUFACTURING CO INC	PILOT ROCK - REPLACEMENT PICNIC		\$16,867.00	\$16,867.00	
25-0045938-001	03/26/2025	04/02/2025	HARTVILLE HARDWARE	HARTVILLE HARDWARE - LUMBER FO		\$2,680.95	\$2,680.95	
402-6000-53640						\$19,547.95	\$19,547.95	
402-6000-53641	6 PERSON GOLF CART			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53642	JUG FILLERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53643	REMOTE CONTROL MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53644	72" ZERO TURN MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53645	COMMERCIAL MOWER			\$40,000.00	\$0.00	\$40,000.00	\$15,538.16	\$24,461.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045892-001	02/28/2025	02/28/2025	PAUL'S LAWN AND GARDEN LLC	NEW FERRIS ZERO TURN MOWER IX3		\$15,538.16	\$15,538.16	
402-6000-53645						\$15,538.16	\$15,538.16	
402-6000-53646	SICKLE BAR CUTTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53647	EQUIPMENT TRAILER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53648	MOWER DECK-VENTRAC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53651	TILT BED TRAILER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53652	ENCLOSED 24' TRAILER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53653	PAINT STRIPING MACHINE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$892,850.15	\$539,449.48	\$353,400.67	\$290,336.78	\$63,063.89
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:				\$1,076,850.15	\$624,719.60	\$452,130.55	\$387,574.62	\$64,555.93
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

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

VETERANS PARK**CAPITAL OUTLAY**

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

PLCC/SHRIVER WALKING TRAIL**CAPITAL OUTLAY**

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PLCC/SHRIVER WALKING TRAIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BOETTLER PARK PROPERTY**CAPITAL OUTLAY**

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045916-001	03/18/2025	03/18/2025	VASCO ASPHALT COMPANY	VASCO - BOETTLER PARK BASKETBA	\$110,000.00	\$110,000.00
				402-7800-53635	\$110,000.00	\$110,000.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARISS PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY SPORT COURT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
	KREIGHBAUM PARK Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

402-7870-53630	KLECKNER PARK CONSTRUCTION	\$277,509.50	\$0.00	\$277,509.50	\$277,509.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045240-001	09/19/2024	12/19/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA	\$175,611.18	\$995,300.00
24-0045240-003	09/19/2024	09/26/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA	\$101,898.32	\$101,898.32
				402-7870-53630	\$277,509.50	\$1,097,198.32
402-7870-53631	KLECKNER PARK TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN	\$60,000.00	\$0.00	\$60,000.00	\$40,570.00	\$19,430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045948-001	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - INSTALLATIO	\$36,882.00	\$36,882.00
25-0045948-002	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	10% CONTINGENCY ELLET SIGN COM	\$3,688.00	\$3,688.00
				402-7870-53633	\$40,570.00	\$40,570.00
			CAPITAL OUTLAY Totals:	\$637,509.50	\$0.00	\$637,509.50
			KLECKNER BASEBALL FIELDS Totals:	\$637,509.50	\$0.00	\$637,509.50
					\$318,079.50	\$319,430.00
					\$318,079.50	\$319,430.00

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	\$28,489.50	\$0.00	\$28,489.50	\$8,489.50	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES	GREENSBURG PARK IMPROVEMENTS	\$8,489.50	\$93,891.09
				402-7900-53631	\$8,489.50	\$93,891.09
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$28,489.50	\$0.00	\$28,489.50	\$8,489.50	\$20,000.00
GREENSBURG PARK PROPERTY Totals:		\$28,489.50	\$0.00	\$28,489.50	\$8,489.50	\$20,000.00
TRANSFERS & ADVANCES						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
OTHER USES Totals:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
402 Total:		\$2,502,849.15	\$624,719.60	\$1,878,129.55	\$826,143.62	\$1,051,985.93
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$100,000.00	\$64,340.74	\$35,659.26	\$0.00	\$35,659.26
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
OTHER Totals:		\$1,900,000.00	\$64,340.74	\$1,835,659.26	\$0.00	\$1,835,659.26
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,900,000.00	\$64,340.74	\$1,835,659.26	\$0.00	\$1,835,659.26
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$21,881.15	(\$6,881.15)	\$0.00	(\$6,881.15)
OTHER Totals:		\$15,000.00	\$21,881.15	(\$6,881.15)	\$0.00	(\$6,881.15)
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$72,079.00	\$21,881.15	\$50,197.85	\$0.00	\$50,197.85

ARLINGTON RD TIF

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$28,000.00	\$28,852.55	(\$852.55)	\$0.00	(\$852.55)
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$28,000.00	\$28,852.55	(\$852.55)	\$0.00	(\$852.55)
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,633,500.00	\$0.00	\$1,633,500.00	\$0.00	\$1,633,500.00
403-8020-54820	BOND INTEREST	\$599,029.00	\$0.00	\$599,029.00	\$0.00	\$599,029.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$2,232,529.00	\$0.00	\$2,232,529.00	\$0.00	\$2,232,529.00
	ARLINGTON RD TIF Totals:	\$2,260,529.00	\$28,852.55	\$2,231,676.45	\$0.00	\$2,231,676.45
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,000.00	\$11,447.00	(\$5,447.00)	\$0.00	(\$5,447.00)
	OTHER Totals:	\$6,000.00	\$11,447.00	(\$5,447.00)	\$0.00	(\$5,447.00)
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$181,500.00	\$0.00	\$181,500.00	\$0.00	\$181,500.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$62,597.00	\$0.00	\$62,597.00	\$0.00	\$62,597.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER USES Totals:	\$244,597.00	\$0.00	\$244,597.00	\$0.00	\$244,597.00
	TOWN PARK TIF Totals:	\$250,597.00	\$11,447.00	\$239,150.00	\$0.00	\$239,150.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$6,671.09	\$828.91	\$0.00	\$828.91
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$850,000.00	\$123,983.68	\$726,016.32	\$0.00	\$726,016.32
	OTHER Totals:	\$857,500.00	\$130,654.77	\$726,845.23	\$0.00	\$726,845.23
	HERITAGE CROSSING TIF Totals:	\$857,500.00	\$130,654.77	\$726,845.23	\$0.00	\$726,845.23
RESIDENTIAL TIF						
OTHER						
403-8050-52845	AUDITOR/TREASURER FEES	\$0.00	\$7,454.31	(\$7,454.31)	\$0.00	(\$7,454.31)
	OTHER Totals:	\$0.00	\$7,454.31	(\$7,454.31)	\$0.00	(\$7,454.31)
	RESIDENTIAL TIF Totals:	\$0.00	\$7,454.31	(\$7,454.31)	\$0.00	(\$7,454.31)
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403 Total:		\$5,340,705.00	\$264,630.52	\$5,076,074.48	\$0.00	\$5,076,074.48
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,973.00	\$17,081.06	\$23,891.94	\$0.00	\$23,891.94
	OTHER Totals:	\$41,973.00	\$17,081.06	\$24,891.94	\$0.00	\$24,891.94
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$41,973.00	\$17,081.06	\$24,891.94	\$0.00	\$24,891.94
TRANSFERS & ADVANCES						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$41,973.00	\$17,081.06	\$24,891.94	\$0.00	\$24,891.94
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
	OTHER Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
	OTHER Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
703 Total:		\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$184,240.00	\$78,288.41	\$105,951.59	\$0.00	\$105,951.59
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$10,000.00	\$3,286.91	\$6,713.09	\$0.00	\$6,713.09
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$17,000.00	(\$1,804.38)	\$18,804.38	\$0.00	\$18,804.38
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$1,078.60	\$1,921.40	\$0.00	\$1,921.40
	OTHER Totals:	\$214,240.00	\$80,849.54	\$133,390.46	\$0.00	\$133,390.46
	GENERAL GOVERNMENT Totals:	\$214,240.00	\$80,849.54	\$133,390.46	\$0.00	\$133,390.46
705 Total:		\$214,240.00	\$80,849.54	\$133,390.46	\$0.00	\$133,390.46
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,425,126.77	(\$2,425,126.77)	\$0.00	(\$2,425,126.77)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,151.12	(\$3,151.12)	\$0.00	(\$3,151.12)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$563.76	(\$563.76)	\$0.00	(\$563.76)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$19,694.08	(\$19,694.08)	\$0.00	(\$19,694.08)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$389.04	(\$389.04)	\$0.00	(\$389.04)
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95114	DEF. COMP.	\$0.00	\$145,276.52	(\$145,276.52)	\$0.00	(\$145,276.52)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$247,862.19	(\$247,862.19)	\$0.00	(\$247,862.19)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$224,908.35	(\$224,908.35)	\$0.00	(\$224,908.35)
999-0000-95117	DENTAL1	\$0.00	\$3,865.71	(\$3,865.71)	\$0.00	(\$3,865.71)
999-0000-95118	FEDERAL TAX	\$0.00	\$296,359.63	(\$296,359.63)	\$0.00	(\$296,359.63)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$8,789.84	(\$8,789.84)	\$0.00	(\$8,789.84)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$71,314.14	(\$71,314.14)	\$0.00	(\$71,314.14)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$36,356.34	(\$36,356.34)	\$0.00	(\$36,356.34)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$2,438.88	(\$2,438.88)	\$0.00	(\$2,438.88)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$33,657.32	(\$33,657.32)	\$0.00	(\$33,657.32)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$58,665.14	(\$58,665.14)	\$0.00	(\$58,665.14)
999-0000-95131	MEDICARE	\$0.00	\$51,760.17	(\$51,760.17)	\$0.00	(\$51,760.17)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$1,674.84	(\$1,674.84)	\$0.00	(\$1,674.84)
999-0000-95134	OH	\$0.00	\$77,023.12	(\$77,023.12)	\$0.00	(\$77,023.12)
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	\$14,980.00	(\$14,980.00)	\$0.00	(\$14,980.00)
999-0000-95138	UNION DUES-2	\$0.00	\$11,516.00	(\$11,516.00)	\$0.00	(\$11,516.00)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,002.00	(\$1,002.00)	\$0.00	(\$1,002.00)
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

Expense Report with Encumbrance Detail

As Of: 4/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$123.69	(\$123.69)	\$0.00	(\$123.69)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95170	ROTH 457	\$0.00	\$39,793.40	(\$39,793.40)	\$0.00	(\$39,793.40)
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$2,474.56	(\$2,474.56)	\$0.00	(\$2,474.56)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95178	WADSWORTH MUNICIPAL COURT - GARNISHMENT	\$0.00	\$2,164.35	(\$2,164.35)	\$0.00	(\$2,164.35)
999-0000-95179	PERRYSBURG EVSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$3,780,930.96	(\$3,780,930.96)	\$0.00	(\$3,780,930.96)
TOTAL Totals:		\$0.00	\$3,780,930.96	(\$3,780,930.96)	\$0.00	(\$3,780,930.96)
999 Total:		\$0.00	\$3,780,930.96	(\$3,780,930.96)	\$0.00	(\$3,780,930.96)
Grand Total:		\$107,943,149.87	\$65,444,068.11	\$42,499,081.76	\$10,577,959.53	\$31,921,122.23

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: 4/1/2025 to 4/30/2025

As Of Check Cashed Date: 4/1/2025 to 4/30/2025

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: HNB - HUNTINGTON BANK - CHECKING								
0000003063	04/21/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	04/23/2025	\$0.00	\$1,180.81
0000003064	04/21/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	04/23/2025	\$0.00	\$3,973.81
0000003067	04/02/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	04/02/2025	\$0.00	\$5,507.21
0000003068	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$12.74
0000003069	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$8.41
0000003070	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$73.79
0000003071	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$15.09
0000003072	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$20.62
0000003073	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$37.22
0000003074	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$50.37
0000003075	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$104.21
0000003076	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$75.84
0000003077	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$54.69
0000003078	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$21.11
0000003079	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$330.25
0000003080	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$18.60
0000003081	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$14.50
0000003082	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$14.86
0000003083	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$67.08
0000003084	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$4.08
0000003085	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$69.59
0000003086	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$108.72
0000003087	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$78.56
0000003088	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$6.47
0000003089	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$44.49
0000003090	04/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	04/24/2025	\$0.00	\$55.90
0000003091	04/28/2025	OH1200	OHIO DEPT OF JOB & FAMILY SERVICES	EFT	Cashed	04/29/2025	\$0.00	\$6,931.82
0000003092	04/02/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	04/02/2025	\$0.00	\$6,549.06
0000003093	04/02/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/02/2025	\$0.00	\$205.34
0000003094	04/02/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/02/2025	\$0.00	\$5.00
0000003095	04/08/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/08/2025	\$0.00	\$156.50
0000003096	04/08/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/08/2025	\$0.00	\$195.09
0000003097	04/29/2025	DE3200	DEHOFF DEVELOPMENT CO	EFT	Cashed	04/29/2025	\$0.00	\$123,983.68
0000003098	04/15/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	04/15/2025	\$0.00	\$489.15
0000003099	04/15/2025	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	04/15/2025	\$0.00	\$1,903.25
0000003100	04/16/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/16/2025	\$0.00	\$26.30
0000003101	04/23/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/23/2025	\$0.00	\$5.00
0000003102	04/23/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/23/2025	\$0.00	\$33.79
0000003103	04/16/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/16/2025	\$0.00	\$518.44
0000003104	04/25/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	04/25/2025	\$0.00	\$140,646.84
0000003105	04/25/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	04/25/2025	\$0.00	\$1,407.97
0000003106	04/25/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	04/25/2025	\$0.00	\$180,743.82
0000003107	04/30/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/30/2025	\$0.00	\$61.08
0000003108	04/30/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	04/30/2025	\$0.00	\$557.44
0000003133	04/30/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	04/30/2025	\$0.00	\$1.41
0000003137	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$1,080.00
0000003138	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$135.00

0000003139	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$135.00
0000003140	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$760.00
0000003141	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$1,129.50
0000003142	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$65.00
0000003143	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$7,152.00
0000003144	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$125.00
0000003145	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$644.60
0000003146	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$10.50
0000003147	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$171.27
0000003148	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$6,750.00
0000003149	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$500.00
0000003150	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$189.90
0000003151	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$74.68
0000003152	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$23.98
0000003153	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$501.65
0000003154	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$62.50
0000003155	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$500.08
0000003156	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$41.98
0000003157	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$63.64
0000003158	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$30.00
0000003159	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$27.80
0000003160	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$89.94
0000003161	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$75.65
0000003162	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$570.13
0000003163	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$120.98
0000003164	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$84.67
0000003165	04/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	04/21/2025	\$0.00	\$680.00
0000113827	04/02/2025	AM1200	AMERICAN EXPRESS	Check	Cashed	04/07/2025	\$0.00	\$2,323.40
0000113828	04/02/2025	IA0025	INTERNATIONAL ASSOCIATION OF ARSON II	Check	Cashed	04/11/2025	\$0.00	\$73.00
0000113829	04/07/2025	AC0900	ACC BUSINESS	Check	Cashed	04/15/2025	\$0.00	\$645.35
0000113830	04/07/2025	AK2000S	AKRON BEACON JOURNAL	Check	Cashed	04/14/2025	\$0.00	\$803.48
0000113831	04/07/2025	BI5010	BISES'S BICYCLE & FITNESS CENTER	Check	Cashed	04/17/2025	\$0.00	\$550.00
0000113832	04/07/2025	BL1108	JASON BLACKBURN	Check	Cashed	04/09/2025	\$0.00	\$1,000.00
0000113833	04/07/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	04/11/2025	\$0.00	\$615.00
0000113834	04/07/2025	DU1050	MARISSA DUBINA	Check	Outstanding		\$0.00	\$300.00
0000113835	04/07/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	04/11/2025	\$0.00	\$854.08
0000113836	04/07/2025	FE3000	FEDEX	Check	Cashed	04/14/2025	\$0.00	\$71.24
0000113837	04/07/2025	JU2000	JULIAN AND GRUBE INC	Check	Cashed	04/15/2025	\$0.00	\$4,833.00
0000113838	04/07/2025	ME4600	MENARDS	Check	Cashed	04/15/2025	\$0.00	\$474.79
0000113839	04/07/2025	MU5900	MES I ACQUISITION INC	Check	Cashed	04/14/2025	\$0.00	\$7,745.24
0000113840	04/07/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	04/14/2025	\$0.00	\$88.03
0000113841	04/07/2025	NA8712	THE NATIONAL LIME & STONE COMPANY	Check	Cashed	04/11/2025	\$0.00	\$377.70
0000113842	04/07/2025	OH3000	OHIO EDISON CO	Check	Cashed	04/21/2025	\$0.00	\$25,420.73
0000113843	04/07/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	04/14/2025	\$0.00	\$356.98
0000113844	04/07/2025	PA7500	PATH MASTER INC	Check	Cashed	04/11/2025	\$0.00	\$352.00
0000113845	04/07/2025	PARKREFUND	SHERI EBBOTT	Check	Cashed	04/18/2025	\$0.00	\$100.00
0000113846	04/07/2025	PE1400	PENN CARE INC	Check	Cashed	04/10/2025	\$0.00	\$1,822.50
0000113847	04/07/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	04/11/2025	\$0.00	\$3,238.20
0000113848	04/07/2025	PO4850	PORTAGE LAKES ADVISORY COUNCIL	Check	Cashed	04/14/2025	\$0.00	\$500.00
0000113849	04/07/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	04/11/2025	\$0.00	\$6,520.68
0000113850	04/07/2025	RA9500	RAYTEC	Check	Cashed	04/11/2025	\$0.00	\$303.83
0000113851	04/07/2025	RE1240	RECREONICS INC	Check	Cashed	04/17/2025	\$0.00	\$1,047.65
0000113852	04/07/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	04/14/2025	\$0.00	\$188.09
0000113853	04/07/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	04/11/2025	\$0.00	\$1,200.00
0000113854	04/07/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Cashed	04/21/2025	\$0.00	\$3,062.50
0000113855	04/07/2025	RY0600	RYAN-RAMSEY HR SOLUTIONS LLC	Check	Cashed	04/14/2025	\$0.00	\$986.80
0000113856	04/07/2025	SI4935	SIKICH	Check	Cashed	04/16/2025	\$0.00	\$15,815.15
0000113857	04/07/2025	SM3550	RICK SMITH JR INC	Check	Cashed	04/24/2025	\$0.00	\$400.00
0000113858	04/07/2025	SN1500	PTC SALES LLC	Check	Cashed	04/28/2025	\$0.00	\$181.00
0000113859	04/07/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	04/15/2025	\$0.00	\$714.06

0000113860	04/07/2025	ST6840	STRUCTURE POINT	Check	Cashed	04/16/2025	\$0.00	\$88,027.15
0000113861	04/07/2025	SU3000	SUMMIT COUNTY FIRE CHIEFS ASSOCIATIO	Check	Cashed	04/17/2025	\$0.00	\$600.00
0000113862	04/07/2025	SU4200	SUMMIT COUNTY PUBLIC HEALTH	Check	Cashed	04/18/2025	\$0.00	\$5,922.88
0000113863	04/07/2025	SU8755	UNITED RENTALS	Check	Cashed	04/14/2025	\$0.00	\$230.00
0000113864	04/07/2025	SW1000	SWANK MOTION PICTURES, INC	Check	Cashed	04/17/2025	\$0.00	\$1,570.00
0000113865	04/07/2025	TE2500	TELEFLEX LLC	Check	Cashed	04/14/2025	\$0.00	\$665.00
0000113866	04/07/2025	TE4000	TERMINAL SUPPLY COMPANY	Check	Cashed	04/15/2025	\$0.00	\$331.40
0000113867	04/07/2025	TE4010	TERMINIX PROCESSING CENTER	Check	Cashed	04/11/2025	\$0.00	\$130.38
0000113868	04/07/2025	TH5970	THOMPSON ELECTRIC INC	Check	Cashed	04/16/2025	\$0.00	\$3,550.20
0000113869	04/07/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	04/14/2025	\$0.00	\$1,965.15
0000113870	04/07/2025	USA3000	USA PRECAST CONCRETE	Check	Cashed	04/14/2025	\$0.00	\$858.00
0000113871	04/07/2025	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	04/14/2025	\$0.00	\$701.76
0000113872	04/07/2025	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Cashed	04/15/2025	\$0.00	\$756.96
0000113873	04/07/2025	VO2100	JAMES H VOLKERT JR	Check	Cashed	04/14/2025	\$0.00	\$1,496.25
0000113874	04/07/2025	WA9510	WAYNE-DALTON CORP	Check	Cashed	04/15/2025	\$0.00	\$28.00
0000113875	04/07/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	04/15/2025	\$0.00	\$1,618.00
0000113876	04/07/2025	WE4050	WELLNESS IQ	Check	Cashed	04/14/2025	\$0.00	\$195.00
0000113877	04/07/2025	WE8000	WEX BANK	Check	Cashed	04/15/2025	\$0.00	\$32.09
0000113878	04/07/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	04/15/2025	\$0.00	\$385.07
0000113879	04/07/2025	YO6540	YOUNG FREIGHTLINER	Check	Cashed	04/11/2025	\$0.00	\$184.69
0000113880	04/07/2025	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Cashed	04/14/2025	\$0.00	\$3,922.85
0000113881	04/07/2025	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	04/14/2025	\$0.00	\$1,480.00
0000113882	04/14/2025	AC0900	ACC BUSINESS	Check	Cashed	04/21/2025	\$0.00	\$3,150.00
0000113883	04/14/2025	AK2500	AKRON BEARING CO INC	Check	Cashed	04/17/2025	\$0.00	\$23.79
0000113884	04/14/2025	AK8700	AKRON UNIFORMS	Check	Cashed	04/21/2025	\$0.00	\$652.97
0000113885	04/14/2025	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	04/21/2025	\$0.00	\$65.49
0000113886	04/14/2025	AN4915J	JACKSON ANSTINE	Check	Cashed	04/21/2025	\$0.00	\$60.00
0000113887	04/14/2025	AN4915M	MITCHELL ANSTINE	Check	Cashed	04/21/2025	\$0.00	\$90.00
0000113888	04/14/2025	AT3950	ATHENS TECHNICAL SPECIALISTS INC	Check	Cashed	04/18/2025	\$0.00	\$706.53
0000113889	04/14/2025	BA3925	BALDWIN & SOURS	Check	Cashed	04/17/2025	\$0.00	\$877.00
0000113890	04/14/2025	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	04/18/2025	\$0.00	\$349.00
0000113891	04/14/2025	CA4360	ROSS CAMPENSA	Check	Cashed	04/23/2025	\$0.00	\$4,160.00
0000113892	04/14/2025	CH8000	CHISLER MONUMENTS	Check	Cashed	04/29/2025	\$0.00	\$600.00
0000113893	04/14/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	04/21/2025	\$0.00	\$737.30
0000113894	04/14/2025	CL2500	CLARK PLUMBING & HEATING CO INC	Check	Cashed	04/21/2025	\$0.00	\$195.00
0000113895	04/14/2025	CL7000	CLOUDPOINT GEOSPATIAL INC	Check	Cashed	04/18/2025	\$0.00	\$6,600.00
0000113896	04/14/2025	CO4000	COMDOC, INC	Check	Outstanding		\$0.00	\$479.98
0000113897	04/14/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	04/18/2025	\$0.00	\$2,367.50
0000113898	04/14/2025	CO5678	CONTINUED CARE ADMINISTRATORS INC	Check	Cashed	04/17/2025	\$0.00	\$522.00
0000113899	04/14/2025	DE8995	DEX IMAGING LLC	Check	Cashed	04/22/2025	\$0.00	\$1,023.36
0000113900	04/14/2025	DI3103	DIGIOIA-SUBURBAN EXCAVATING LLC	Check	Cashed	04/18/2025	\$0.00	\$34,894.70
0000113901	04/14/2025	DO5000	DONAMARC WATER SYSTEMS	Check	Cashed	04/17/2025	\$0.00	\$8.13
0000113902	04/14/2025	EC2500	ECLIPSE CO LLC	Check	Cashed	04/17/2025	\$0.00	\$71,588.75
0000113903	04/14/2025	EC6017	ECOSCAPE SUPPLY INC	Check	Cashed	04/22/2025	\$0.00	\$143.00
0000113904	04/14/2025	EI5000	EIP III CREDIT CO LLC	Check	Outstanding		\$0.00	\$2,646.00
0000113905	04/14/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	04/21/2025	\$0.00	\$854.08
0000113906	04/14/2025	EV2100	EVANS SUPPLY	Check	Cashed	04/18/2025	\$0.00	\$428.55
0000113907	04/14/2025	EV3100	EVERBANK	Check	Cashed	04/21/2025	\$0.00	\$206.66
0000113908	04/14/2025	FA3700	FALLSWAY EQUIPMENT CO INC	Check	Cashed	04/17/2025	\$0.00	\$3,384.13
0000113909	04/14/2025	FA7000	FAST SIGNS (N CANTON)	Check	Outstanding		\$0.00	\$150.01
0000113910	04/14/2025	FE3000	FEDEX	Check	Cashed	04/18/2025	\$0.00	\$39.11
0000113911	04/14/2025	FI7130CO	FIRE FORCE INC	Check	Cashed	04/21/2025	\$0.00	\$397,802.70
0000113912	04/14/2025	GA4525	GANLEY FORD INC	Check	Cashed	04/18/2025	\$0.00	\$110.02
0000113913	04/14/2025	GA4541	GARDINER	Check	Cashed	04/18/2025	\$0.00	\$5,834.00
0000113914	04/14/2025	GR1000	W W GRAINGER INC	Check	Outstanding		\$0.00	\$3,127.87
0000113915	04/14/2025	GR3950	GREEN LOCAL SCHOOLS FOUNDATION	Check	Outstanding		\$0.00	\$25,000.00
0000113916	04/14/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	04/17/2025	\$0.00	\$395.61
0000113917	04/14/2025	IN3900	PHILIPS LIFELINE	Check	Cashed	04/18/2025	\$0.00	\$1,300.00
0000113918	04/14/2025	IN5420	INSOURCE SOLUTION GROUP INC	Check	Cashed	04/24/2025	\$0.00	\$500.00
0000113919	04/14/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	04/18/2025	\$0.00	\$814.13

0000113920	04/14/2025	JO6060	JONES FISH & LAKE MANAGEMENT	Check	Cashed	04/21/2025	\$0.00	\$2,366.60
0000113921	04/14/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$306.66
0000113922	04/14/2025	LA4600	LAMPION COMPANIES	Check	Cashed	04/24/2025	\$0.00	\$40,715.00
0000113923	04/14/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	04/18/2025	\$0.00	\$106.20
0000113924	04/14/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Cashed	04/17/2025	\$0.00	\$510.00
0000113925	04/14/2025	LI5000	LINIFORM SERVICE	Check	Cashed	04/18/2025	\$0.00	\$270.85
0000113926	04/14/2025	MA8175	ELLA LYNN MATTES	Check	Cashed	04/17/2025	\$0.00	\$30.00
0000113927	04/14/2025	MA8175L	LONDON MATTES	Check	Cashed	04/17/2025	\$0.00	\$60.00
0000113928	04/14/2025	MY1875	SUSAN MYER	Check	Cashed	04/29/2025	\$0.00	\$75.00
0000113929	04/14/2025	NO7442	NORTHEAST OHIO MAYORS & CITY MANAGE	Check	Outstanding		\$0.00	\$500.00
0000113930	04/14/2025	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Cashed	04/22/2025	\$0.00	\$47.50
0000113931	04/14/2025	OH3201	OHIO EPA	Check	Cashed	04/17/2025	\$0.00	\$200.00
0000113932	04/14/2025	PF2000A	ANDREW PFAFF	Check	Cashed	04/30/2025	\$0.00	\$225.00
0000113933	04/14/2025	RA9350V	VICKI S RAYMOND	Check	Cashed	04/17/2025	\$0.00	\$300.00
0000113934	04/14/2025	SA4701	SHARON SALEM/PETTY CASH	Check	Cashed	04/17/2025	\$0.00	\$377.96
0000113935	04/14/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIF	Check	Cashed	04/21/2025	\$0.00	\$251,886.12
0000113936	04/14/2025	SU4200	SUMMIT COUNTY PUBLIC HEALTH	Check	Cashed	04/24/2025	\$0.00	\$236.00
0000113937	04/14/2025	TI5990	CHARTER COMMUNICATIONS	Check	Cashed	04/21/2025	\$0.00	\$4,066.06
0000113938	04/14/2025	TW1200	TWEETWEET 2018	Check	Cashed	04/21/2025	\$0.00	\$1,566.00
0000113939	04/14/2025	VE5000	VERIZON WIRELESS	Check	Cashed	04/21/2025	\$0.00	\$2,343.81
0000113940	04/14/2025	WE4050	WELLNESS IQ	Check	Cashed	04/21/2025	\$0.00	\$833.04
0000113941	04/14/2025	YO6800Z	ZAID YOUSUF	Check	Outstanding		\$0.00	\$60.00
0000113942	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$3,338.99
0000113943	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$25.75
0000113944	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$26.00
0000113945	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$105.78
0000113946	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$3,503.81
0000113947	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$2,249.44
0000113948	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$100.00
0000113949	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/22/2025	\$0.00	\$185.80
0000113950	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$48.00
0000113951	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,434.00
0000113952	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$778.92
0000113953	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/23/2025	\$0.00	\$2,167.58
0000113954	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$47.00
0000113955	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$1,790.43
0000113956	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$92.00
0000113957	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$10.76
0000113958	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$1,371.79
0000113959	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$1,651.95
0000113960	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/22/2025	\$0.00	\$359.00
0000113961	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/28/2025	\$0.00	\$1,330.00
0000113962	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$322.00
0000113963	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$300.00
0000113964	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/28/2025	\$0.00	\$50.00
0000113965	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,026.90
0000113966	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$7,160.54
0000113967	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$282.00
0000113968	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$29.00
0000113969	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/28/2025	\$0.00	\$164.95
0000113970	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$44.98
0000113971	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$211.00
0000113972	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/28/2025	\$0.00	\$435.95
0000113973	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$341.28
0000113974	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/23/2025	\$0.00	\$537.00
0000113975	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$237.71
0000113976	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$6,396.87
0000113977	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$122.94
0000113978	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$825.00
0000113979	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$125.52

0000113980	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$46.00
0000113981	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$1,915.71
0000113982	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$118.47
0000113983	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$3,515.00
0000113984	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$597.43
0000113985	04/14/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$674.95
0000113986	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$1,382.00
0000113987	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/23/2025	\$0.00	\$115.00
0000113988	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/29/2025	\$0.00	\$900.00
0000113989	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$578.00
0000113990	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$1,322.10
0000113991	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$26.36
0000113992	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$15.00
0000113993	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$128.84
0000113994	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$6,459.00
0000113995	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$76.14
0000113996	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$1,025.00
0000113997	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$3,952.17
0000113998	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$750.00
0000113999	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$1,547.67
0000114000	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$190.23
0000114001	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/17/2025	\$0.00	\$102.25
0000114002	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/21/2025	\$0.00	\$12.72
0000114003	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$951.82
0000114004	04/14/2025	TAXREFUND	TAXREFUND	Check	Cashed	04/18/2025	\$0.00	\$560.00
0000114005	04/21/2025	AA9000	AA BLUEPRINT CO INC	Check	Cashed	04/25/2025	\$0.00	\$160.00
0000114006	04/21/2025	AT7000	A T & T	Check	Cashed	04/28/2025	\$0.00	\$4,296.19
0000114007	04/21/2025	BA6500	CITY OF BARBERTON	Check	Outstanding		\$0.00	\$16,020.75
0000114008	04/21/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	04/28/2025	\$0.00	\$854.08
0000114009	04/21/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	04/28/2025	\$0.00	\$8,160.45
0000114010	04/21/2025	FO4928	FORESIGHT ENVIRONMENTAL, HEALTH, AND	Check	Outstanding		\$0.00	\$800.00
0000114011	04/21/2025	GR1987	GREEN BELLADONNA LLC	Check	Outstanding		\$0.00	\$172.00
0000114012	04/21/2025	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$34.86
0000114013	04/21/2025	HA5325	HAMMONTREE & ASSOCIATES LTD	Check	Cashed	04/25/2025	\$0.00	\$1,479.00
0000114014	04/21/2025	HO6520	MARCIE HORBUS	Check	Cashed	04/22/2025	\$0.00	\$143.91
0000114015	04/21/2025	LE4000	LEGAL DEFENDERS OFFICE	Check	Outstanding		\$0.00	\$16.10
0000114016	04/21/2025	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Outstanding		\$0.00	\$450.00
0000114017	04/21/2025	MA5870	MARLBORO SUPPLY	Check	Cashed	04/28/2025	\$0.00	\$196.30
0000114018	04/21/2025	MI2877	MIDWEST ENGRAVING	Check	Cashed	04/25/2025	\$0.00	\$301.75
0000114019	04/21/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	04/30/2025	\$0.00	\$250.00
0000114020	04/21/2025	MT3000	M TECH COMPANY	Check	Outstanding		\$0.00	\$1,822.81
0000114021	04/21/2025	MU5900	MES I ACQUISITION INC	Check	Cashed	04/28/2025	\$0.00	\$235.00
0000114022	04/21/2025	NA4050	NAPA AUTO PARTS	Check	Outstanding		\$0.00	\$209.48
0000114023	04/21/2025	OH3500	OHIO FIRE CHIEFS ASSOC	Check	Cashed	04/28/2025	\$0.00	\$17,220.00
0000114024	04/21/2025	PA7500	PATH MASTER INC	Check	Cashed	04/25/2025	\$0.00	\$299.00
0000114025	04/21/2025	PO4690	BEN POOLE	Check	Cashed	04/23/2025	\$0.00	\$1,352.00
0000114026	04/21/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	04/25/2025	\$0.00	\$1,616.32
0000114027	04/21/2025	PR3745	PRIME TIME SPORTING GOODS	Check	Cashed	04/29/2025	\$0.00	\$900.00
0000114028	04/21/2025	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	04/25/2025	\$0.00	\$199.00
0000114029	04/21/2025	QU0100	QUADIANT LEASING USA INC	Check	Cashed	04/30/2025	\$0.00	\$1,541.28
0000114030	04/21/2025	RA9500	RAYTEC	Check	Cashed	04/28/2025	\$0.00	\$289.50
0000114031	04/21/2025	RE1500	RED WING BUSINESS ADVANTAGE ACCOUNT	Check	Cashed	04/28/2025	\$0.00	\$900.00
0000114032	04/21/2025	RJ2000	RJ BECK PROTECTION SYSTEMS INC	Check	Cashed	04/28/2025	\$0.00	\$1,580.00
0000114033	04/21/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	04/28/2025	\$0.00	\$1,432.50
0000114034	04/21/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Cashed	04/29/2025	\$0.00	\$3,045.00
0000114035	04/21/2025	RO4200	ROLLER REPROGRAPHIC SERVICES INC	Check	Cashed	04/29/2025	\$0.00	\$834.40
0000114036	04/21/2025	RR3000	R & R ENGINE & MACHINE	Check	Cashed	04/28/2025	\$0.00	\$464.97
0000114037	04/21/2025	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	04/28/2025	\$0.00	\$625.00
0000114038	04/21/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Outstanding		\$0.00	\$330,876.72
0000114039	04/21/2025	SI4935	SIKICH	Check	Cashed	04/30/2025	\$0.00	\$32,386.58

0000114040	04/21/2025	SM2760	SMITH JANITORIAL	Check	Cashed	04/25/2025	\$0.00	\$6,138.20
0000114041	04/21/2025	SN1500	PTC SALES LLC	Check	Cashed	04/28/2025	\$0.00	\$760.00
0000114042	04/21/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	04/29/2025	\$0.00	\$176.39
0000114043	04/21/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	04/28/2025	\$0.00	\$302.00
0000114044	04/21/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		\$0.00	\$2,354.00
0000114045	04/21/2025	SW1950	AVL SOLUTIONS LLC	Check	Cashed	04/28/2025	\$0.00	\$720.00
0000114046	04/21/2025	TH5970	THOMPSON ELECTRIC INC	Check	Outstanding		\$0.00	\$805.00
0000114055	04/22/2025	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Cashed	04/28/2025	\$0.00	\$826.09
0000114056	04/22/2025	USA3000	USA PRECAST CONCRETE	Check	Outstanding		\$0.00	\$858.00
0000114057	04/22/2025	WE6600	WESTERN BRANCH DIESEL INC	Check	Cashed	04/28/2025	\$0.00	\$1,251.64
0000114058	04/22/2025	WI6340	WINWATER	Check	Cashed	04/28/2025	\$0.00	\$339.67
0000114059	04/22/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	04/29/2025	\$0.00	\$1,331.93
0000114060	04/22/2025	ZE6000	ZEP MANUFACTURING COMPANY	Check	Cashed	04/28/2025	\$0.00	\$665.61
0000114061	04/22/2025	ZI3000	ZIEGLER BOLT & NUT HOUSE	Check	Cashed	04/28/2025	\$0.00	\$232.66
0000114062	04/22/2025	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Cashed	04/28/2025	\$0.00	\$6,393.64
0000114063	04/23/2025	PE7440	PETITTI GARDEN CENTERS/CASA VERDE Gf	Check	Cashed	04/28/2025	\$0.00	\$1,976.30
0000114064	04/23/2025	TR3450A	TREASURER OF STATE	Check	Cashed	04/25/2025	\$0.00	\$619,944.00
0000114065	04/28/2025	AK8700	AKRON UNIFORMS	Check	Outstanding		\$0.00	\$1,520.43
0000114066	04/28/2025	AK9075	AKRON WHEEL & FRAME	Check	Outstanding		\$0.00	\$3,736.50
0000114067	04/28/2025	AL1400	ALCO	Check	Outstanding		\$0.00	\$1,466.48
0000114068	04/28/2025	AL4740	ALLEGHENY COUNTY AIRPORT AUTHORITY	Check	Outstanding		\$0.00	\$4,600.00
0000114069	04/28/2025	AMBULANCE	AMBULANCE	Check	Outstanding		\$0.00	\$113.32
0000114070	04/28/2025	AMBULANCE	AMBULANCE	Check	Outstanding		\$0.00	\$124.05
0000114071	04/28/2025	AN2200	NORA ANDERSON	Check	Outstanding		\$0.00	\$375.00
0000114072	04/28/2025	AN2330	JARED ANDREWS	Check	Outstanding		\$0.00	\$189.00
0000114073	04/28/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Outstanding		\$0.00	\$10,599.64
0000114074	04/28/2025	AT7000	A T & T	Check	Outstanding		\$0.00	\$140.95
0000114075	04/28/2025	AT7000M	AT&T MOBILITY	Check	Outstanding		\$0.00	\$1,504.32
0000114076	04/28/2025	AW1100S	SAMER AWADALLAH	Check	Outstanding		\$0.00	\$375.00
0000114077	04/28/2025	AY2000	AYERS INSURANCE AGENCY	Check	Outstanding		\$0.00	\$125.00
0000114078	04/28/2025	BA2500	KIMBERLY BAER	Check	Outstanding		\$0.00	\$375.00
0000114079	04/28/2025	BA2550	BAIRS INC	Check	Outstanding		\$0.00	\$415.18
0000114080	04/28/2025	BO6800	BOUND TREE MEDICAL, LLC	Check	Outstanding		\$0.00	\$1,347.76
0000114081	04/28/2025	BU7100	MICHAEL BURCH	Check	Outstanding		\$0.00	\$375.00
0000114082	04/28/2025	BU7650	JERRY BURROUGHS	Check	Cashed	04/30/2025	\$0.00	\$189.00
0000114083	04/28/2025	BU9100	BUTTERFLY NETWORK INC	Check	Outstanding		\$0.00	\$18,896.01
0000114084	04/28/2025	CA4000	ROBERT M CALDERONE	Check	Outstanding		\$0.00	\$375.00
0000114085	04/28/2025	CH1100	JEANANNE CHADSEY	Check	Outstanding		\$0.00	\$375.00
0000114086	04/28/2025	CL2500	CLARK PLUMBING & HEATING CO INC	Check	Outstanding		\$0.00	\$286.00
0000114087	04/28/2025	CO5000	S A COMUNALE CO INC	Check	Outstanding		\$0.00	\$3,712.28
0000114088	04/28/2025	D&R SUPPLY	D&R SUPPLY	Check	Outstanding		\$0.00	\$5,092.50
0000114089	04/28/2025	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Outstanding		\$0.00	\$931.77
0000114090	04/28/2025	DE3010	CURTIS J DEIBEL	Check	Outstanding		\$0.00	\$375.00
0000114091	04/28/2025	DI3050	ZACHARY DIMMERLING	Check	Outstanding		\$0.00	\$189.00
0000114092	04/28/2025	DI6260	DIRECT INSTRUCTIONAL SUPPORT SYSTEM	Check	Outstanding		\$0.00	\$24,975.00
0000114093	04/28/2025	DO3970	JOHN DODOVICH	Check	Outstanding		\$0.00	\$375.00
0000114094	04/28/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$330.40
0000114095	04/28/2025	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Outstanding		\$0.00	\$2,662.94
0000114096	04/28/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Outstanding		\$0.00	\$833.00
0000114097	04/28/2025	EV2100	EVANS SUPPLY	Check	Outstanding		\$0.00	\$267.98
0000114098	04/28/2025	FI7990	FIRST MERIDIAN TITLE AGENCY SOUTH LLC	Check	Outstanding		\$0.00	\$300.00
0000114099	04/28/2025	FU5500	FURBAY ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$86.40
0000114100	04/28/2025	GA4541	GARDINER	Check	Outstanding		\$0.00	\$3,741.83
0000114101	04/28/2025	GL1700	MATT GLASSNER	Check	Outstanding		\$0.00	\$375.00
0000114102	04/28/2025	GR1000	W W GRAINGER INC	Check	Outstanding		\$0.00	\$155.19
0000114103	04/28/2025	GR2800	GREEN LOCAL SCHOOLS	Check	Outstanding		\$0.00	\$2,892.15
0000114104	04/28/2025	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$1,485.40
0000114105	04/28/2025	GR9050	GROUND PRO LLC	Check	Outstanding		\$0.00	\$3,886.00
0000114106	04/28/2025	GU1000	GUARDIAN - APPLETON	Check	Outstanding		\$0.00	\$13,369.03
0000114107	04/28/2025	HA7000	HARTVILLE HARDWARE	Check	Outstanding		\$0.00	\$233.27

0000114108	04/28/2025	HE1550	HEARTS & MINDS BOOKSTORE	Check	Outstanding	\$0.00	\$228.32
0000114109	04/28/2025	IN1000	ROBERT A INCORVATI	Check	Outstanding	\$0.00	\$375.00
0000114110	04/28/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Outstanding	\$0.00	\$89.98
0000114111	04/28/2025	IN5420	INSOURCE SOLUTION GROUP INC	Check	Outstanding	\$0.00	\$912.50
0000114112	04/28/2025	IN7810	INTERNATIONAL INSTITUTE MUNICIPAL CLE	Check	Outstanding	\$0.00	\$235.00
0000114113	04/28/2025	IN8228	CRANDALL CO INC	Check	Outstanding	\$0.00	\$152.95
0000114114	04/28/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Outstanding	\$0.00	\$3,774.59
0000114115	04/28/2025	JM6000	JMP RESOURCES LLC	Check	Outstanding	\$0.00	\$342.00
0000114116	04/28/2025	KI2510	KIMBLE COMPANY	Check	Outstanding	\$0.00	\$5,253.43
0000114117	04/28/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding	\$0.00	\$356.27
0000114118	04/28/2025	KR6625	UKG KRONOS SYSTEMS LLC	Check	Outstanding	\$0.00	\$897.25
0000114119	04/28/2025	KU4000	KURTZ BROS INC	Check	Outstanding	\$0.00	\$629.55
0000114120	04/28/2025	LE1600	LEADER PUBLICATIONS	Check	Outstanding	\$0.00	\$769.96
0000114121	04/28/2025	LE7200	LENZ CONCRETE LLC	Check	Outstanding	\$0.00	\$2,150.00
0000114122	04/28/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Outstanding	\$0.00	\$5,269.00
0000114123	04/28/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Outstanding	\$0.00	\$875.00
0000114124	04/28/2025	LI5000	LINIFORM SERVICE	Check	Outstanding	\$0.00	\$812.55
0000114125	04/28/2025	LU2170	CRISTY LUDROSKY	Check	Outstanding	\$0.00	\$375.00
0000114126	04/28/2025	LY3000	LYDEN OIL COMPANY	Check	Outstanding	\$0.00	\$668.25
0000114127	04/28/2025	MA7600	JASON MARZILLI	Check	Outstanding	\$0.00	\$676.00
0000114128	04/28/2025	MC2860	COLE MCDUGAL	Check	Outstanding	\$0.00	\$189.00
0000114129	04/28/2025	ME6800	METLIFE GROUP BENEFITS	Check	Outstanding	\$0.00	\$1,438.14
0000114130	04/28/2025	NE7257	SHERRYLYN KELLY NEUBERT	Check	Outstanding	\$0.00	\$375.00
0000114131	04/28/2025	PARKREFUND	AUBREY BALDWIN	Check	Outstanding	\$0.00	\$200.00
0000114132	04/28/2025	RR3000	R & R ENGINE & MACHINE	Check	Outstanding	\$0.00	\$1,922.34
0000114133	04/28/2025	RU2000	RUDD EQUIPMENT COMPANY	Check	Outstanding	\$0.00	\$480.96
0000114134	04/28/2025	SA4600	SAMS CLUB DIRECT	Check	Outstanding	\$0.00	\$551.78
0000114135	04/28/2025	SE7450	PAM SERINA	Check	Outstanding	\$0.00	\$42.70
0000114136	04/28/2025	SH8900	ANDREW SHULTZ	Check	Outstanding	\$0.00	\$375.00
0000114137	04/28/2025	SP4026RO	ROBERT P SPEIGHT	Check	Outstanding	\$0.00	\$375.00
0000114138	04/28/2025	ST1233	STARFIRE CORP	Check	Outstanding	\$0.00	\$10,000.00
0000114139	04/28/2025	TH6970	MARIA THRASHER	Check	Outstanding	\$0.00	\$375.00
0000114140	04/28/2025	WA8000T	TOM WARTKO	Check	Outstanding	\$0.00	\$375.00
0000114141	04/28/2025	WE4050	WELLNESS IQ	Check	Outstanding	\$0.00	\$515.00
0000114142	04/28/2025	WE6355	CLARK E WESTFALL	Check	Outstanding	\$0.00	\$375.00
HNB - HUNTINGTON BANK - CHECKING Total:						\$0.00	\$2,873,387.81

Grand Total:

\$0.00 \$2,873,387.81