

CITY OF GREEN



DECEMBER 2020 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: January 8, 2021

SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended December 31, 2020, along with a report on investment activity and returns for the calendar quarter ended December 31, 2020.

If you have any questions or would like to discuss these reports, please feel free to contact me.

cc: Council Clerk

City of Green

Audit Trail by Account

Accounts: 100-0000-47200 to 100-0000-47200

From: 10/1/2020 to 12/31/2020

Account Types: Only Revenue

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
100-0000-47200 INTEREST ON INVESTMENTS				
10/30/2020	CD MATURITY INTEREST-HNB From HUNTINGTON NA	MR MR-20-217-01 From-HUNTINGTON NATIONAL BANK For-CD MATURITY IN	\$0.00	\$1,525.00
10/30/2020	MBS INTEREST ON ACCOUNT-OCT 2020 From MBS S	MR MR-20-216-01 From-MBS SECURITIES For-MBS INTEREST ON ACCOUNT-	\$0.00	\$2,984.26
10/30/2020	OCT'20 INTEREST ON ACCT - PNC From PNC BANK	MR MR-20-221-01 From-PNC BANK For-OCT'20 INTEREST ON ACCT - PNC	\$0.00	\$64.77
10/30/2020	OCT'20 INTEREST ON ACCT - STAR BANK From STA	MR MR-20-222-01 From-STAR BANK OF OHIO For-OCT'20 INTEREST ON AC	\$0.00	\$13.86
10/30/2020	CORRECT VALUE ON SECURITIES-MBS From MULTI	MR MR-20-220-01 From-MULTI BANK SECURITIES For-CORRECT VALUE ON	\$0.00	\$47.56
10/30/2020	OCT'20 DIVIDENS/INTEREST ON SECURITIES-UBS F	MR MR-20-219-01 From-UBS SERVICES For-OCT'20 DIVIDENS/INTEREST O	\$0.00	\$31,621.99
11/30/2020	NOV'20 INTEREST ON SECURITIES-UBS From UBS S	MR MR-20-243-01 From-UBS SERVICES For-NOV'20 INTEREST ON SECURIT	\$0.00	\$29,263.50
11/30/2020	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-20-237-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$1,575.52
11/30/2020	NOV'20 INTEREST ON ACCT - PNC From PNC BANK	MR MR-20-238-01 From-PNC BANK For-NOV'20 INTEREST ON ACCT - PNC	\$0.00	\$67.83
11/30/2020	INTEREST ON ACCOUNT - STAR From STAR BANK OF	MR MR-20-239-01 From-STAR BANK OF OHIO For-INTEREST ON ACCOUNT -	\$0.00	\$12.00
11/30/2020	MBS INTEREST ON SECURITIES-HNB From MUTLI BA	MR MR-20-241-01 From-MUTLI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$214.89
12/31/2020	MBS INTEREST ON SECURITIES-HNB From MUTLI BA	MR MR-20-257-01 From-MUTLI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	(\$38,961.92)
12/31/2020	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-20-260-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	(\$38,961.42)
12/31/2020	MBS INTEREST ON SECURITIES-HNB From MUTLI BA	MR MR-20-256-01 From-MUTLI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$38,961.92
12/31/2020	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-20-259-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$38,961.42
12/31/2020	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-20-261-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$27,130.26
12/31/2020	MBS SECURITIES SENT TO HNB From MULTI BANK S	MR MR-20-262-01 From-MULTI BANK SECURITIES For-MBS SECURITIES SE	\$0.00	\$222.05
12/31/2020	DEC'20 INTEREST ON ACCOUNT-STAR From STAR B	MR MR-20-265-01 From-STAR BANK OF OHIO For-DEC'20 INTEREST ON AC	\$0.00	\$12.06
12/31/2020	DEC'20 INTEREST ON ACCOUNT From PNC BANK	MR MR-20-264-01 From-PNC BANK For-DEC'20 INTEREST ON ACCOUNT	\$0.00	\$68.73
12/31/2020	DEC '20 INTEREST ON SECURITIES From UBS	MR MR-20-267-01 From-UBS For-DEC '20 INTEREST ON SECURITIES	\$0.00	\$69,506.07
100-0000-47200 Total:			\$0.00	\$164,330.35
Grand Total:			\$0.00	\$164,330.35

City of Green
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
October, 2020 Maturities:									
Certificate of Deposit	3,000,000.00		4/30/2020	183	10/30/2020	0.10%	Huntington Nat'l Bank	7030624255	1,525.00
Huntington Nat'l Bank	9,807,118.61		10/31/2020	daily	10/31/2020	0.00%	Huntington Nat'l Bank	6002-1016	2,984.26
MBS	7,466,047.56		various	various	various	various	Multi-Bank Securities Inc	N/A	47.56
PNC BANK	2,642,752.20		10/31/2020	daily	10/31/2020	0.00%	PNC BANK	42-2830-5888	64.77
STAR Ohio	107,380.39		10/31/2020	daily	10/31/2020	0.00%	STAR Ohio	46881	13.86
UBS Services	30,095,580.33		various	various	various	various	UBS Services	DW27150	31,621.99
	50,118,879.09						October Interest Income		36,257.44
November, 2020 Maturities:									
Huntington Nat'l Bank	5,273,555.90		11/30/2020	daily	11/30/2020	0.00%	Huntington Nat'l Bank	6002-1016	1,790.41
MBS	7,466,047.56		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	2,677,135.63		11/30/2020	daily	11/30/2020	0.00%	PNC BANK	42-2830-5888	67.83
STAR Ohio	107,392.39		11/30/2020	daily	11/30/2020	1.92%	STAR Ohio	46881	12.00
UBS Services	30,109,090.69		various	various	various	various	UBS Services	DW27150	29,263.50
	45,633,222.17						November Interest Income		31,133.74
December, 2020 Maturities:									
Huntington Nat'l Bank	4,575,063.01		12/31/2020	daily	12/31/2020	0.00%	Huntington Nat'l Bank	6002-1016	27,352.31
MBS	7,454,216.40		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	2,710,339.31		12/31/2020	daily	12/31/2020	0.00%	PNC BANK	42-2830-5888	68.73
STAR Ohio	107,404.45		12/31/2020	daily	12/31/2020	0.00%	STAR Ohio	46881	12.06
UBS Services	30,156,229.48		various	various	various	various	UBS Services	DW27150	69,506.07
	45,003,252.65						December Interest Income		96,939.17
							Investment Interest for the quarter ended December 31, 2020		164,330.35
							Investment Interest for the year ended December 31, 2020		677,486.53
Annual Interest transferred 202; 203; 245, 401 \$96,749.67									

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 12/31/2020**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPL INC	403-8010-53636	\$ 75,493.81	\$ 400,000.00	\$ 324,506.19
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3	INFINITY CONSTRUCTION CO INC	401-3300-53610	58,326.85	4,443,715.00	4,385,388.15
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed desi	STRUCTURE POINT	201-2100-53632	149,872.44	383,453.00	233,580.56
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detai	STRUCTURE POINT	201-2100-53633	133,456.16	348,300.00	214,843.84
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY	A&M PROPERTIES	201-2100-53635	47,280.00	47,280.00	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MASTER F	BRANDSTETTER CARROLL INC	402-6000-53630	42,000.00	88,000.00	46,000.00
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEPT	201-2220-52424	29,994.41	36,279.00	6,284.59
20-0041164	1	2/20/2020	2020 Resurfacing: CM Services	HR GRAY	201-2100-53630	53,389.84	116,284.00	62,894.16
20-0041185	1	2/21/2020	Massillon NORTH: Inspection Services for Ye	HR GRAY	403-8010-53636	143,277.03	577,480.00	434,202.97
20-0041222	1	3/19/2020	Massillon Rd NORTH: Akhia Communication	AKHIA COMMUNICATIONS	201-2100-53636	50,000.00	140,000.00	90,000.00
20-0041229	1	4/1/2020	2020 RESURFACING PROJECT	KARVO PAVING CO	201-2100-53630	138,421.12	1,655,309.70	1,516,888.58
20-0041259	1	4/27/2020	MASSILLON ROAD IMPROVEMENTS FEDERA	KARVO PAVING CO	232-2100-53636	370,545.06	4,620,807.40	4,250,262.34
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF POR	KARVO PAVING CO	403-8010-53636	6,533,614.48	7,624,360.93	1,090,746.45
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMP	KARVO PAVING CO	403-8010-53636	1,224,516.79	1,224,516.79	-
20-0041352	5	12/15/2020	MOORE RD SIDEWALK PROJECT INCREASE P	SPANO BROTHERS CONSTRUCTION	232-2100-53641	39,953.57	39,953.57	-
20-0041352	2	6/19/2020	MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCTION	232-2100-53641	84,664.51	409,246.72	324,582.21
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SIDEWAL	SPANO BROTHERS CONSTRUCTION	232-2100-53641	40,924.67	40,924.67	-
20-0041428	1	8/18/2020	2021 Resurfacing: Engineering Services for	2 HAMMONTREE & ASSOCIATES LTD	201-2100-53630	34,808.50	45,000.00	10,191.50
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT COM	CITY OF NEW FRANKLIN	201-2100-53649	78,585.98	78,585.98	-
20-0041478	1	9/15/2020	TOROK CENTER WALKING PATH LIGHTING P	ABBOTT ELECTRIC INC	402-7300-53632	56,660.00	56,660.00	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW	AECOM TECHNICAL SERVICES INC	201-2100-53633	49,020.00	69,770.00	20,750.00
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY VAULTS	NORTH CANTON DRAIN & SEWER C	201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB:	AECOM TECHNICAL SERVICES INC	201-2100-53632	47,930.00	63,130.00	15,200.00
20-0041537	1	10/21/2020	2020 Guardrail Ding & Dent Work	MP DORY COMPANY	201-2100-52412	46,547.50	46,547.50	-
20-0041540	1	10/21/2020	MAYFAIR RD CULVERT LINING PROJECT	D.A. VAN DAM & ASSOCIATES	201-2300-52412	42,854.00	42,854.00	-
20-0041588	1	11/12/2020	2021 Resurfacing: Construction Managemer	HR GRAY	201-2100-53630	25,000.00	25,000.00	-
20-0041599	1	11/23/2020	POLE BARNs DIRECT - ARISS PARK POLE BAR	POLEBARNs DIRECT LLC	402-7820-53633	26,263.24	26,263.24	-
20-0041605	1	12/3/2020	GLOBAL GATEWAY GENERAL OBLIGATION B	INTERNAL REVENUE SERVICE	100-1300-52849	125,000.00	125,000.00	-
20-0041619	1	12/4/2020	Mass NORTH: ROW Acquisition: Akron 1622	AKRON 1622 APL MP LLC	202-2100-53636	25,000.00	25,000.00	-
TOTAL						\$ 9,799,399.96	\$ 22,825,721.50	\$ 13,026,321.54

City of Green

Statement of Cash Position

From: 1/1/2020 to 12/31/2020

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	\$8,301,024.10	\$5,038,230.38	\$10,117,782.67	\$22,600,000.00	\$16,200,000.00	\$9,621,471.81	\$455,304.92	\$9,166,166.89
201	STREET CONSTRUCTION	\$5,680,772.70	\$3,168,076.05	\$9,069,721.69	\$6,750,000.00	\$0.00	\$6,529,127.06	\$1,372,794.89	\$5,156,332.17
202	STATE HIGHWAY IMPROV	\$703,903.88	\$237,292.19	\$179,965.96	\$0.00	\$0.00	\$761,230.11	\$64,921.13	\$696,308.98
203	PERMISSIVE AUTO	\$60,070.28	\$70,752.73	\$0.00	\$0.00	\$0.00	\$130,823.01	\$0.00	\$130,823.01
210	FIRE/PARAMEDIC FUND	\$2,272,973.76	\$210,613.92	\$5,957,573.62	\$6,000,000.00	\$0.00	\$2,526,014.06	\$89,349.71	\$2,436,664.35
212	DRUG TASK FORCE FUND	\$47,333.70	\$4,013.85	\$4,651.69	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	LOCAL CORONAVIRUS RE	\$0.00	\$1,673,275.30	\$1,673,275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	SUMMIT COUNTY COVID-1	\$0.00	\$434,149.72	\$434,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$184,559.55	\$44,307.82	\$182,839.45	\$0.00	\$0.00	\$46,027.92	\$11,783.31	\$34,244.61
217	ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218	AMBULANCE REVENUE	\$1,240,981.35	\$674,741.04	\$286,446.27	\$0.00	\$0.00	\$1,629,276.12	\$35,389.58	\$1,593,886.54
224	PARKS & RECREATION FU	\$968,590.14	\$243,842.02	\$1,866,557.98	\$1,675,000.00	\$0.00	\$1,020,874.18	\$139,623.63	\$881,250.55
225	RECYCLE FUND	\$85,888.88	\$0.00	\$20,739.63	\$25,000.00	\$0.00	\$90,149.25	\$8,818.75	\$81,330.50
232	FEDERAL GRANT FUND	\$162,271.91	\$4,747,615.96	\$4,820,824.59	\$0.00	\$0.00	\$89,063.28	\$558,535.41	(\$469,472.13)
233	CEMETERY FUND	\$379,212.20	\$98,560.00	\$223,940.61	\$0.00	\$0.00	\$253,831.59	\$18,781.67	\$235,049.92
234	GREEN COMNTY TELECO	\$426,369.18	\$66,449.97	\$72,325.59	\$0.00	\$0.00	\$420,493.56	\$8,339.82	\$412,153.74
245	PIPELINE SETTLEMENT FU	\$1,358,140.89	\$22,075.65	\$3,032.95	\$0.00	\$0.00	\$1,377,183.59	\$7,473.75	\$1,369,709.84
246	ZONING FUND	\$144,104.11	\$56,375.27	\$227,295.06	\$150,000.00	\$0.00	\$123,184.32	\$833.98	\$122,350.34
247	PLANNING FUND	\$512,538.83	\$139,628.37	\$808,616.42	\$700,000.00	\$0.00	\$543,550.78	\$76,912.12	\$466,638.66
248	KEEP GREEN BEAUTIFUL	\$51,826.71	\$0.00	\$31,272.47	\$0.00	\$0.00	\$20,554.24	\$172.65	\$20,381.59
249	GREEN AUTO MILE	\$0.00	\$47,250.00	\$40,000.00	\$0.00	\$0.00	\$7,250.00	\$5,375.00	\$1,875.00
250	INCOME TAX FUND	\$14,742,935.60	\$20,855,205.44	\$1,432,612.75	\$0.00	\$22,000,000.00	\$12,165,528.29	\$24,595.82	\$12,140,932.47
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$141,900.61	\$1,151,242.36	\$1,435,817.02	\$650,000.00	\$0.00	\$507,325.95	\$0.00	\$507,325.95
401	CAPITAL PROJECTS RESE	\$6,682,180.63	\$69,893.64	\$3,594,551.41	\$0.00	\$0.00	\$3,157,522.86	\$88,140.54	\$3,069,382.32
402	PARKS CAPITAL PROJECT	\$1,538,012.81	\$1,730,534.62	\$1,535,162.94	\$0.00	\$600,000.00	\$1,133,384.49	\$220,264.06	\$913,120.43
403	TIF CAPITAL PROJECTS	\$920,028.75	\$11,952,902.93	\$5,027,675.37	\$250,000.00	\$0.00	\$8,095,256.31	\$7,976,902.11	\$118,354.20
601	SELF INSURED HEALTH F	\$210,415.78	\$41,612.29	\$69,851.99	\$0.00	\$0.00	\$182,176.08	\$0.00	\$182,176.08
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	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$8,962.55	(\$409.30)	(\$5,035.60)	\$0.00	\$0.00	\$13,588.85	\$0.00	\$13,588.85
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,752.65	\$152,795.10	\$152,938.81	\$0.00	\$0.00	\$8,608.94	\$0.00	\$8,608.94
999	Payroll Clearing Fund	\$55,909.95	\$10,589,737.58	\$10,557,716.47	\$0.00	\$0.00	\$87,931.06	\$0.00	\$87,931.06
Grand Total:		\$47,036,327.84	\$64,520,764.90	\$60,822,302.83	\$38,800,000.00	\$38,800,000.00	\$50,734,789.91	\$11,164,312.85	\$39,570,477.06

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2020 to 12/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,870.30	\$3,800.25	\$37,661.83	\$7,136.62	\$35,241.95	\$0.00	\$42,290.18
HUNTINGTON BANK - CHECKING	\$5,620,339.84	\$7,646,159.84	\$52,961,128.15	\$8,370,300.94	\$48,143,930.86	(\$6,409,769.77)	\$4,027,767.36
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,950,941.25	\$0.00	(\$5,893.69)	\$0.00	\$0.00	(\$4,490,831.16)	\$7,454,216.40
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$60,598.16	\$1,370,897.53	\$10,589,737.58	\$1,585,264.07	\$12,584,414.95	\$2,166,840.02	\$232,760.81
PNC	\$2,263,051.25	\$10,351.53	\$452,328.18	\$334.20	\$4,818.20	\$0.00	\$2,710,561.23
STAR BANK OF OHIO	\$106,646.23	\$12.06	\$758.22	\$0.00	\$0.00	\$0.00	\$107,404.45
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,991,320.81	\$69,506.07	\$485,044.63	\$0.00	\$53,896.87	\$8,733,760.91	\$30,156,229.48
Grand Total:	\$47,036,327.84	\$9,100,727.28	\$64,520,764.90	\$9,963,035.83	\$60,822,302.83	\$0.00	\$50,734,789.91

City of Green

Trial Balance Detailed

Funds: 100 to 999
As Of: 1/1/2020 to 12/31/2020

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	\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Total Cash		\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,640,362.01	\$0.00	\$1,634,065.91	99.62%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$36,463.71	\$252,247.10	56.05%			
100-0000-41150	FRANCHISE FEE	\$180,000.00	\$42,138.55	\$199,349.99	110.75%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$1,201.76	150.22%			
LOCAL TAXES Totals:		\$2,271,162.01	\$78,602.26	\$2,086,864.76	91.89%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$10,000.03	\$1,725.00	\$18,550.00	185.50%			
CHARGES FOR SERVICES Totals:		\$10,000.03	\$1,725.00	\$18,550.00	185.50%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$7,198.50	\$52,604.50	263.02%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$7,198.50	\$52,604.50	263.02%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$400,000.00	\$37,270.72	\$419,281.62	104.82%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$19,281.62	\$9,047.39	\$99,224.07	514.60%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$31,969.88	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$388.69	77.74%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$7,745.50	22.13%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$200,779.40	\$0.00	\$198,484.15	98.86%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$4,533.87	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$315,000.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$655,561.02	\$46,318.11	\$1,076,627.78	164.23%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$375,000.00	\$189.50	\$580,736.86	154.86%			
INTEREST INCOME Totals:		\$375,000.00	\$189.50	\$580,736.86	154.86%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$9,500.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$0.00	\$800.00	\$8,800.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$8,800.00	92.63%			
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	\$202,000.00	\$875,020.46	\$1,212,672.85	600.33%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.57	\$66.27	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,802,000.00	\$6,375,021.03	\$23,812,739.12	104.43%			
TOTAL REVENUE Totals:		\$26,143,223.06	\$6,509,854.40	\$27,636,923.02	105.71%			
Total Revenue		\$26,143,223.06	\$6,509,854.40	\$27,636,923.02	105.71%			
Total Cash and Revenue		\$34,444,247.16	\$6,509,854.40	\$35,937,947.12	104.34%		\$35,937,947.12	104.34%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,749.78	\$57,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1100-51111	CLERK OF COUNCIL	\$67,071.36	\$7,176.93	\$64,260.21	95.81%	\$0.00	\$2,811.15	95.81%
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.	\$16,904.00	\$1,241.54	\$15,601.39	92.29%	\$0.00	\$1,302.61	92.29%
100-1100-51213	MEDICARE	\$2,132.13	\$202.43	\$2,132.13	100.00%	\$0.00	\$0.00	100.00%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$4,410.00	73.50%	\$1,590.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$995.00	29.26%	\$0.00	\$2,405.00	29.26%
100-1100-51241	MEDICAL	\$115,228.00	\$8,374.59	\$102,173.79	88.67%	\$0.00	\$13,054.21	88.67%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$288.76	\$2,897.10	83.61%	\$0.00	\$567.90	83.61%
100-1100-51261	WORKERS' COMPENSATION	\$2,813.64	\$2,744.74	\$2,813.64	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$274,014.13	\$24,778.77	\$252,283.26	92.07%	\$1,590.00	\$20,140.87	92.65%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$820.15	\$27,120.81	76.04%	\$5,571.37	\$2,975.04	91.66%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,000.00	\$0.00	\$1,606.11	40.15%	\$0.00	\$2,393.89	40.15%
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$428.40	17.14%	\$0.00	\$2,071.60	17.14%
100-1100-52432	MEETING EXPENSE	\$980.00	\$0.00	\$105.44	10.76%	\$0.00	\$874.56	10.76%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,494.27	\$1,126.50	\$4,335.61	78.91%	\$1,158.66	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$38.49	\$381.48	95.37%	\$0.00	\$18.52	95.37%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$167.50	\$812.30	81.23%	\$0.00	\$187.70	81.23%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$9.75	\$190.63	38.13%	\$209.37	\$100.00	80.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$35.00	\$50.00	4.44%	\$0.00	\$1,075.00	4.44%
OTHER Totals:		\$51,666.49	\$2,197.39	\$35,030.78	67.80%	\$6,939.40	\$9,696.31	81.23%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$12,500.00	\$0.00	\$4,651.92	37.22%	\$4,115.00	\$3,733.08	70.14%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$4,651.92	37.22%	\$4,115.00	\$3,733.08	70.14%
COUNCIL Totals:		\$338,180.62	\$26,976.16	\$291,965.96	86.33%	\$12,644.40	\$33,570.26	90.07%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.88	\$112,331.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$89,123.45	\$10,061.55	\$89,123.45	100.00%	\$0.00	\$0.00	100.00%
100-1200-51112	SALARIES - CLERICAL	\$70,328.00	\$11,582.34	\$70,317.19	99.98%	\$0.00	\$10.81	99.98%
100-1200-51113	INTERN SALARY	\$15,927.00	\$0.00	\$15,456.12	97.04%	\$0.00	\$470.88	97.04%
100-1200-51120	OVERTIME	\$3,283.00	\$0.00	\$934.24	28.46%	\$0.00	\$2,348.76	28.46%
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
100-1200-51211	P.E.R.S	\$40,511.00	\$3,330.63	\$39,158.94	96.66%	\$0.00	\$1,352.06	96.66%
100-1200-51213	MEDICARE	\$4,196.25	\$434.10	\$4,009.58	95.55%	\$0.00	\$186.67	95.55%
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 &	\$2,000.00	\$0.00	\$538.98	26.95%	\$551.21	\$909.81	54.51%
100-1200-51239	TRAINING	\$3,100.00	\$795.00	\$2,785.00	89.84%	\$149.00	\$166.00	94.65%
100-1200-51241	MEDICAL	\$50,980.00	\$3,799.98	\$48,056.69	94.27%	\$0.00	\$2,923.31	94.27%
100-1200-51242	MEDICAL OPT OUT	\$165.00	\$144.38	\$163.02	98.80%	\$0.00	\$1.98	98.80%
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$3,264.31	\$3,410.18	92.62%	\$0.00	\$271.82	92.62%
SALARIES & BENEFITS Totals:		\$397,273.70	\$42,773.17	\$386,284.39	97.23%	\$700.21	\$10,289.10	97.41%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$51,990.25	\$1,194.91	\$41,907.41	80.61%	\$4,966.84	\$5,116.00	90.16%
100-1200-52412	CONTRACTED SERVICES	\$35,707.20	\$1,815.00	\$20,931.96	58.62%	\$811.24	\$13,964.00	60.89%
100-1200-52413	CEREMONIAL OPENINGS	\$4,675.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$3,675.00	21.39%
100-1200-52414	CHARTER REVIEW COMMISSION	\$639.84	\$639.84	\$639.84	100.00%	\$0.00	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,982.17	\$299.25	\$3,431.42	31.25%	\$2,050.75	\$5,500.00	49.92%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$484.47	48.45%	\$36.86	\$478.67	52.13%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$64.44	\$786.93	39.35%	\$0.00	\$1,213.07	39.35%
100-1200-52443	POSTAGE	\$1,941.80	\$363.96	\$915.76	47.16%	\$76.04	\$950.00	51.08%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$109.00	\$263.00	26.30%	\$537.00	\$200.00	80.00%
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$139.10	\$700.11	33.59%	\$383.95	\$1,000.00	52.02%
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$0.00	\$28,331.69	97.26%	\$796.84	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,778.38	\$0.00	\$2,385.66	85.87%	\$392.72	\$0.00	100.00%
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	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$560.00	\$0.00	\$0.00	0.00%	\$0.00	\$560.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,600.00	\$0.00	\$8,527.00	73.51%	\$0.00	\$3,073.00	73.51%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$183,287.23	\$6,625.50	\$128,305.25	70.00%	\$13,152.24	\$41,829.74	77.18%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$6,473.00	\$130.00	\$5,860.90	90.54%	\$592.83	\$19.27	99.70%
CAPITAL OUTLAY Totals:		\$6,473.00	\$130.00	\$5,860.90	90.54%	\$592.83	\$19.27	99.70%
MAYOR Totals:		\$587,033.93	\$49,528.67	\$520,450.54	88.66%	\$14,445.28	\$52,138.11	91.12%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$11,957.31	\$106,178.59	99.98%	\$0.00	\$19.41	99.98%
100-1300-51111	ASSISTANT SALARY	\$79,210.58	\$8,942.31	\$79,210.58	100.00%	\$0.00	\$0.00	100.00%
100-1300-51112	SECRETARY SALARY	\$50,944.50	\$5,635.20	\$50,944.50	100.00%	\$0.00	\$0.00	100.00%
100-1300-51113	SALARY-CLERKS	\$102,432.75	\$11,445.60	\$102,432.75	100.00%	\$0.00	\$0.00	100.00%
100-1300-51115	LONGEVITY	\$1,750.00	\$1,750.00	\$1,750.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-51120	OVERTIME	\$1,500.00	\$0.00	\$6.69	0.45%	\$0.00	\$1,493.31	0.45%
100-1300-51130	LEAVE SALE	\$30,843.05	\$9,392.85	\$18,964.05	61.49%	\$0.00	\$11,879.00	61.49%
100-1300-51211	P.E.R.S.	\$48,201.95	\$4,967.52	\$48,201.95	100.00%	\$0.00	\$0.00	100.00%
100-1300-51213	MEDICARE	\$4,948.00	\$689.91	\$4,872.31	98.47%	\$0.00	\$75.69	98.47%
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$349.00	13.96%	\$0.00	\$2,151.00	13.96%
100-1300-51241	MEDICAL	\$51,794.00	\$4,058.63	\$50,346.10	97.20%	\$0.00	\$1,447.90	97.20%
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	\$4,505.00	\$3,924.19	\$4,112.71	91.29%	\$0.00	\$392.29	91.29%
SALARIES & BENEFITS Totals:		\$484,827.83	\$62,763.52	\$467,369.23	96.40%	\$0.00	\$17,458.60	96.40%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$0.00	\$1,221.41	40.71%	\$1,697.54	\$81.05	97.30%
100-1300-52412	CONTRACTED SERVICES	\$55,175.00	\$5,611.20	\$49,727.95	90.13%	\$0.00	\$5,447.05	90.13%
100-1300-52416	NETWORK CONTRACTED SERVI	\$233,915.71	\$0.00	\$233,429.38	99.79%	\$0.00	\$486.33	99.79%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$206,174.66	\$19,811.50	\$134,672.17	65.32%	\$17,956.15	\$53,546.34	74.03%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$10.00	2.00%	\$0.00	\$490.00	2.00%
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$16.39	\$31.35	6.09%	\$0.00	\$483.61	6.09%
100-1300-52432	MEETING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$150.00	\$100.00	60.00%
100-1300-52433	COFFEE EXPENSES	\$11,510.60	\$415.65	\$8,053.68	69.97%	\$1,956.92	\$1,500.00	86.97%
100-1300-52443	POSTAGE	\$2,992.25	\$0.00	\$2,974.62	99.41%	\$0.00	\$17.63	99.41%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$75.83	75.83%	\$24.17	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$0.00	\$1,223.88	91.46%	\$114.24	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$420.36	\$2,561.75	86.84%	\$0.00	\$388.25	86.84%
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$52.64	\$922.36	76.86%	\$204.49	\$73.15	93.90%
100-1300-52582	FUEL	\$300.00	\$18.36	\$60.71	20.24%	\$0.00	\$239.29	20.24%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$299.00	\$1,749.00	73.64%	\$626.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$37,381.75	93.45%	\$0.00	\$2,618.25	93.45%
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$0.00	\$25,379.05	77.22%	\$0.00	\$7,486.50	77.22%
100-1300-52846	ELECTION EXPENSES	\$50,485.00	\$0.00	\$50,484.34	100.00%	\$0.00	\$0.66	100.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$55.99	37.33%	\$0.00	\$94.01	37.33%
100-1300-52848	BANK CHARGES	\$72,300.00	\$735.20	\$68,120.23	94.22%	\$0.00	\$4,179.77	94.22%
100-1300-52849	FISCAL CHARGES	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$0.00	100.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$14,134.45	\$0.00	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$215,500.00	\$0.00	\$212,077.44	98.41%	\$0.00	\$3,422.56	98.41%
100-1300-52852	PROPERTY TAXES	\$57,000.00	\$0.00	\$34,918.94	61.26%	\$0.00	\$22,081.06	61.26%
100-1300-52853	FIDELITY BONDS	\$550.00	\$265.00	\$515.00	93.64%	\$0.00	\$35.00	93.64%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$266,000.00	\$0.00	\$265,559.89	99.83%	\$0.00	\$440.11	99.83%
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$2,046,281.30	\$27,645.30	\$1,795,341.17	87.74%	\$147,729.51	\$103,210.62	94.96%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$0.00	\$2,859.70	98.61%	\$0.00	\$40.30	98.61%
CAPITAL OUTLAY Totals:		\$2,900.00	\$0.00	\$2,859.70	98.61%	\$0.00	\$40.30	98.61%
FINANCE Totals:		\$2,534,009.13	\$90,408.82	\$2,265,570.10	89.41%	\$147,729.51	\$120,709.52	95.24%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51112	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$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								
100-1400-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52415	PUBLIC AWARENESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52841	MEMBERSHIPS	\$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								
100-1400-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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%
COMMUNICATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.26	\$55,000.00	96.30%	\$0.00	\$2,115.00	96.30%
100-1500-51112	SECRETARY	\$53,993.00	\$6,079.05	\$53,982.28	99.98%	\$0.00	\$10.72	99.98%
100-1500-51120	OVERTIME	\$1,000.00	\$0.00	\$175.92	17.59%	\$0.00	\$824.08	17.59%
100-1500-51130	LEAVE SALE	\$3,400.00	\$1,950.41	\$3,345.39	98.39%	\$0.00	\$54.61	98.39%
100-1500-51211	P.E.R.S.	\$15,695.00	\$1,482.12	\$14,622.64	93.17%	\$0.00	\$1,072.36	93.17%
100-1500-51213	MEDICARE	\$1,626.00	\$176.44	\$1,568.92	96.49%	\$0.00	\$57.08	96.49%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$445.00	63.57%	\$0.00	\$255.00	63.57%
100-1500-51241	MEDICAL	\$32,823.00	\$1,920.30	\$22,679.30	69.10%	\$0.00	\$10,143.70	69.10%
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$1,289.06	\$1,317.67	89.03%	\$0.00	\$162.33	89.03%
SALARIES & BENEFITS Totals:		\$167,832.00	\$17,480.64	\$153,137.12	91.24%	\$0.00	\$14,694.88	91.24%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$0.00	\$1,547.20	12.69%	\$10,646.20	\$0.00	100.00%
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	\$4,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,700.00	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	\$197,777.40	\$9,772.89	\$113,560.19	57.42%	\$0.00	\$84,217.21	57.42%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$4,250.00	60.71%	\$0.00	\$2,750.00	60.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$80.00	13.33%	\$520.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$48.94	\$615.58	38.47%	\$0.00	\$984.42	38.47%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$582.26	83.18%	\$117.74	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,622.60	\$0.00	\$25,622.60	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$800.00	\$800.00	40.00%	\$500.00	\$700.00	65.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$9,500.00	\$0.00	\$11.59	0.12%	\$0.00	\$9,488.41	0.12%
OTHER Totals:		\$284,043.40	\$10,621.83	\$152,144.42	53.56%	\$19,058.94	\$112,840.04	60.27%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$0.00	\$4,329.50	88.84%	\$0.00	\$544.00	88.84%
CAPITAL OUTLAY Totals:		\$4,873.50	\$0.00	\$4,329.50	88.84%	\$0.00	\$544.00	88.84%
LAW DEPARTMENT Totals:		\$456,748.90	\$28,102.47	\$309,611.04	67.79%	\$19,058.94	\$128,078.92	71.96%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$102,614.92	\$11,567.31	\$102,614.92	100.00%	\$0.00	\$0.00	100.00%
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51112	CLERICAL	\$45,403.15	\$5,124.93	\$45,403.15	100.00%	\$0.00	\$0.00	100.00%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51211	P.E.R.S.	\$30,025.00	\$1,557.96	\$19,921.92	66.35%	\$0.00	\$10,103.08	66.35%
100-1600-51213	MEDICARE	\$3,110.00	\$232.74	\$2,062.55	66.32%	\$0.00	\$1,047.45	66.32%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51241	MEDICAL	\$43,899.00	\$2,417.09	\$30,245.89	68.90%	\$0.00	\$13,653.11	68.90%
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$1,891.94	\$1,972.11	69.66%	\$0.00	\$858.89	69.66%
SALARIES & BENEFITS Totals:		\$230,383.07	\$22,791.97	\$202,220.54	87.78%	\$500.00	\$27,662.53	87.99%
OTHER								
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$360.78	\$29,348.61	63.86%	\$6,627.28	\$9,984.84	78.28%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$668.26	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$40.00	\$630.00	40.91%	\$910.00	\$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	\$1,128.55	\$0.00	\$128.55	11.39%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$366.50	\$366.50	24.43%	\$1,133.50	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.05	\$1,110.90	55.55%	\$0.00	\$889.10	55.55%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$121.65	16.22%	\$628.35	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$1,009.00	67.27%	\$491.00	\$0.00	100.00%
OTHER Totals:		\$87,379.28	\$1,524.59	\$37,715.21	43.16%	\$12,790.13	\$36,873.94	57.80%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,810.00	\$190.00	95.25%
100-1600-53650	VEHICLES	\$30,000.00	\$0.00	\$23,135.64	77.12%	\$0.00	\$6,864.36	77.12%
CAPITAL OUTLAY Totals:		\$34,000.00	\$0.00	\$23,135.64	68.05%	\$3,810.00	\$7,054.36	79.25%
SERVICE DEPARTMENT Totals:		\$351,762.35	\$24,316.56	\$263,071.39	74.79%	\$17,100.13	\$71,590.83	79.65%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$810.00	5.40%	\$0.00	\$14,190.00	5.40%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$12,000.00	\$0.00	\$25.00	0.21%	\$0.00	\$11,975.00	0.21%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$603.00	86.14%	\$0.00	\$97.00	86.14%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$188.00	37.60%	\$0.00	\$312.00	37.60%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,300.00	\$0.00	\$1,626.00	5.75%	\$0.00	\$26,674.00	5.75%
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:		\$32,800.00	\$0.00	\$6,126.00	18.68%	\$0.00	\$26,674.00	18.68%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$88,448.57	\$9,980.79	\$88,448.57	100.00%	\$0.00	\$0.00	100.00%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,234.62	\$6,634.62	\$58,234.62	100.00%	\$0.00	\$0.00	100.00%
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$4,429.20	\$39,408.70	85.65%	\$0.00	\$6,602.30	85.65%
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	\$2,400.00	\$19.04	\$79.61	3.32%	\$0.00	\$2,320.39	3.32%
100-1800-51130	LEAVE SALE	\$1,657.00	\$0.00	\$490.58	29.61%	\$0.00	\$1,166.42	29.61%
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$1,915.70	\$25,036.87	92.82%	\$0.00	\$1,936.13	92.82%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$297.75	\$2,637.70	93.60%	\$0.00	\$180.30	93.60%
100-1800-51231	TUITION	\$17,009.36	\$1,592.56	\$8,513.04	50.05%	\$2,496.32	\$6,000.00	64.73%
100-1800-51239	TRAINING	\$6,000.00	\$0.00	\$1,220.00	20.33%	\$500.00	\$4,280.00	28.67%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,598.44	\$31,870.47	95.22%	\$0.00	\$1,601.53	95.22%
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	\$2,565.00	\$2,286.55	\$2,388.02	93.10%	\$0.00	\$176.98	93.10%
SALARIES & BENEFITS Totals:		\$285,588.55	\$29,754.65	\$258,328.18	90.45%	\$2,996.32	\$24,264.05	91.50%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,426.00	\$349.00	\$3,422.00	63.07%	\$2,004.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$41,650.46	\$0.00	\$21,650.46	51.98%	\$9,000.00	\$11,000.00	73.59%
100-1800-52412	CONTRACTED SERVICES	\$45,872.35	\$10,895.38	\$19,731.42	43.01%	\$4,140.93	\$22,000.00	52.04%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$41,011.83	\$432.70	\$21,590.08	52.64%	\$8,229.88	\$11,191.87	72.71%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$4,800.00	\$6,951.00	34.76%	\$3,100.00	\$9,949.00	50.26%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,000.00	\$8,512.90	\$17,747.19	59.16%	\$1,130.13	\$11,122.68	62.92%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$16,353.48	65.41%	\$0.00	\$8,646.52	65.41%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,295.00	65.90%	\$0.00	\$1,705.00	65.90%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$1,560.32	52.01%	\$0.00	\$1,439.68	52.01%
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$0.00	\$715.83	23.47%	\$0.00	\$2,333.96	23.47%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$29.99	10.00%	\$0.00	\$270.01	10.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$0.00	\$4,298.24	35.82%	\$5,701.76	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$124.98	7.35%	\$0.00	\$1,575.02	7.35%
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$1,281.50	32.04%	\$0.00	\$2,718.50	32.04%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$926.13	46.31%	\$0.00	\$1,073.87	46.31%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$215.00	\$1,828.00	91.40%	\$0.00	\$172.00	91.40%
OTHER Totals:		\$242,010.43	\$25,204.98	\$121,505.62	50.21%	\$33,306.70	\$87,198.11	63.97%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$0.00	\$860.63	43.03%	\$0.00	\$1,139.37	43.03%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$860.63	43.03%	\$0.00	\$1,139.37	43.03%
HUMAN RESOURCES Totals:		\$529,598.98	\$54,959.63	\$380,694.43	71.88%	\$36,303.02	\$112,601.53	78.74%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$596,840.00	\$191,689.66	\$593,454.84	99.43%	\$3,310.34	\$74.82	99.99%
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	\$414,944.96	\$414,944.96	\$414,944.96	100.00%	\$0.00	\$0.00	100.00%
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	FIBER OPTIC & WIFI UTILITY NET	\$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:		\$1,011,784.96	\$606,634.62	\$1,008,399.80	99.67%	\$3,310.34	\$74.82	99.99%
OTHER Totals:		\$1,011,784.96	\$606,634.62	\$1,008,399.80	99.67%	\$3,310.34	\$74.82	99.99%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$246,893.74	\$2,922,865.78	98.65%	\$0.00	\$39,859.22	98.65%
OTHER Totals:		\$2,962,725.00	\$246,893.74	\$2,922,865.78	98.65%	\$0.00	\$39,859.22	98.65%
SAFETY DIRECTOR Totals:		\$2,962,725.00	\$246,893.74	\$2,922,865.78	98.65%	\$0.00	\$39,859.22	98.65%
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	\$261,963.00	\$0.00	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
OTHER Totals:		\$261,963.00	\$0.00	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$0.00	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,991.90	\$3,261.66	\$18,928.71	72.83%	\$1,483.97	\$5,579.22	78.53%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$6,000.00	\$1,449.26	\$5,657.76	94.30%	\$162.24	\$180.00	97.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$2,500.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
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	\$1,950.00	\$0.00	\$741.28	38.01%	\$0.00	\$1,208.72	38.01%
OTHER Totals:		\$36,941.90	\$7,210.92	\$27,827.75	75.33%	\$1,646.21	\$7,467.94	79.78%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$17,500.00	92.11%	\$0.00	\$1,500.00	92.11%
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$675.00	\$33,536.31	90.77%	\$589.69	\$2,820.00	92.37%
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:		\$55,946.00	\$675.00	\$51,036.31	91.22%	\$589.69	\$4,320.00	92.28%
HISTORIC PRESERVATION Totals:		\$93,387.90	\$7,885.92	\$78,864.06	84.45%	\$2,235.90	\$12,287.94	86.84%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$11,986.17	\$106,439.78	99.98%	\$0.00	\$21.22	99.98%
100-5200-51111	TECHNICAL STAFF	\$217,268.77	\$26,967.33	\$217,268.77	100.00%	\$0.00	\$0.00	100.00%
100-5200-51112	SECRETARY	\$50,392.96	\$5,635.20	\$50,392.96	100.00%	\$0.00	\$0.00	100.00%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$52,663.27	\$2,975.00	\$35,242.15	66.92%	\$0.00	\$17,421.12	66.92%
100-5200-51115	LONGEVITY	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$68.17	1.48%	\$0.00	\$4,533.83	1.48%
100-5200-51130	LEAVE SALE	\$7,819.00	\$7,227.28	\$7,666.12	98.04%	\$0.00	\$152.88	98.04%
100-5200-51211	P.E.R.S.	\$75,371.00	\$5,518.95	\$56,246.91	74.63%	\$0.00	\$19,124.09	74.63%
100-5200-51213	MEDICARE	\$5,920.69	\$798.10	\$5,920.69	100.00%	\$0.00	\$0.00	100.00%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$930.00	23.25%	\$0.00	\$3,070.00	23.25%
100-5200-51241	MEDICAL	\$93,159.00	\$7,990.43	\$88,541.23	95.04%	\$0.00	\$4,617.77	95.04%
100-5200-51261	WORKERS' COMPENSATION	\$5,378.73	\$5,145.30	\$5,378.70	100.00%	\$0.00	\$0.03	100.00%
SALARIES & BENEFITS Totals:		\$625,136.42	\$75,743.76	\$575,595.48	92.08%	\$0.00	\$49,540.94	92.08%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$139,884.27	\$7,316.37	\$60,265.01	43.08%	\$51,469.85	\$28,149.41	79.88%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$68,862.79	\$1,862.24	\$31,363.82	45.55%	\$6,731.26	\$30,767.71	55.32%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$7,242.65	65.84%	\$3,757.35	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$0.00	\$100.00	60.00%
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$0.00	\$1,134.86	17.46%	\$0.00	\$5,365.14	17.46%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$0.00	\$82.20	5.37%	\$0.00	\$1,449.75	5.37%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.67	\$3,626.83	65.47%	\$0.00	\$1,913.17	65.47%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-5200-52446	ADVERTISING	\$6,542.72	\$0.00	\$4,630.72	70.78%	\$1,912.00	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$8,366.67	98.43%	\$0.00	\$133.33	98.43%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,015.00	\$0.00	\$1,443.16	28.78%	\$0.00	\$3,571.84	28.78%
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$168.95	\$760.83	38.04%	\$1,239.17	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$369.13	\$1,425.08	46.70%	\$1,626.42	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$29.43	0.98%	\$0.00	\$2,970.57	0.98%
100-5200-52582	FUEL	\$3,000.00	\$89.72	\$773.33	25.78%	\$0.00	\$2,226.67	25.78%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$348.00	69.60%	\$0.00	\$152.00	69.60%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$271,278.23	\$10,109.08	\$121,642.59	44.84%	\$66,736.05	\$82,899.59	69.44%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$18,025.80	\$50.08	\$11,206.92	62.17%	\$1,739.12	\$5,079.76	71.82%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$18,025.80	\$50.08	\$11,206.92	62.17%	\$1,739.12	\$5,079.76	71.82%
ENGINEERING Totals:		\$914,440.45	\$85,902.92	\$708,444.99	77.47%	\$68,475.17	\$137,520.29	84.96%
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	\$134,775.04	\$15,072.00	\$134,775.04	100.00%	\$0.00	\$0.00	100.00%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$900.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-51120	OVERTIME	\$8,000.00	\$2,355.00	\$3,166.86	39.59%	\$0.00	\$4,833.14	39.59%
100-7000-51130	LEAVE SALE	\$4,458.00	\$4,396.00	\$4,399.85	98.70%	\$0.00	\$58.15	98.70%
100-7000-51211	P.E.R.S.	\$20,112.00	\$2,148.16	\$19,897.49	98.93%	\$0.00	\$214.51	98.93%
100-7000-51213	MEDICARE	\$2,089.00	\$317.56	\$1,969.63	94.29%	\$0.00	\$119.37	94.29%
100-7000-51232	UNIFORMS	\$1,900.00	\$107.46	\$1,280.68	67.40%	\$504.32	\$115.00	93.95%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$54,494.00	\$3,919.57	\$49,360.92	90.58%	\$0.00	\$5,133.08	90.58%
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	\$1,902.00	\$1,376.76	\$1,470.25	77.30%	\$0.00	\$431.75	77.30%
SALARIES & BENEFITS Totals:		\$230,630.04	\$30,592.51	\$217,220.72	94.19%	\$504.32	\$12,905.00	94.40%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,523.27	\$26.66	\$6,123.08	64.30%	\$3,340.19	\$60.00	99.37%
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	\$6,349.67	\$0.00	\$1,479.86	23.31%	\$4,869.81	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$970.59	\$0.00	\$0.00	0.00%	\$0.00	\$970.59	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,806.65	\$252.26	\$2,806.60	100.00%	\$0.00	\$0.05	100.00%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$672.42	\$1,395.26	93.02%	\$104.74	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$0.00	\$913.65	64.62%	\$500.31	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,321.12	\$0.00	\$821.12	35.38%	\$0.00	\$1,500.00	35.38%
100-7000-52582	FUEL	\$2,022.76	\$257.35	\$2,022.76	100.00%	\$0.00	\$0.00	100.00%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$27,008.02	\$1,208.69	\$15,562.33	57.62%	\$8,915.05	\$2,530.64	90.63%
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:		\$257,638.06	\$31,801.20	\$232,783.05	90.35%	\$9,419.37	\$15,435.64	94.01%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$2,564.77	\$26,432.50	82.30%	\$5,685.80	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$12.76	\$3,395.14	19.47%	\$0.00	\$14,043.02	19.47%
100-7100-52441	TELEPHONE/MOBILES	\$70,500.00	\$5,284.08	\$62,956.65	89.30%	\$0.00	\$7,543.35	89.30%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$1,631.39	\$19,342.70	80.59%	\$0.00	\$4,657.30	80.59%
100-7100-52452	WATER/SEWER	\$3,500.00	\$200.63	\$2,923.17	83.52%	\$0.00	\$576.83	83.52%
100-7100-52453	GAS UTILITY	\$6,000.00	\$526.07	\$3,798.28	63.30%	\$0.00	\$2,201.72	63.30%
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$1,327.75	\$13,135.62	89.95%	\$1,467.09	\$0.00	100.00%
OTHER Totals:		\$168,159.17	\$11,547.45	\$131,984.06	78.49%	\$7,152.89	\$29,022.22	82.74%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$6,985.00	73.45%	\$0.00	\$2,525.00	73.45%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$0.00	0.00%	\$442.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$379.99	\$25,742.94	98.94%	\$0.00	\$275.06	98.94%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$35,970.00	\$379.99	\$32,727.94	90.99%	\$442.00	\$2,800.06	92.22%
FIRESTATION #1 Totals:		\$204,129.17	\$11,927.44	\$164,712.00	80.69%	\$7,594.89	\$31,822.28	84.41%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$8,280.25	\$68,628.31	77.77%	\$19,479.85	\$137.68	99.84%
100-7110-52422	JANITORIAL SERVICES	\$47,727.66	\$3,100.00	\$38,587.00	80.85%	\$7,077.00	\$2,063.66	95.68%
100-7110-52423	REPAIRS/MAINTENANCE	\$122,631.36	\$806.05	\$59,642.97	48.64%	\$13,066.97	\$49,921.42	59.29%
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	\$27,854.92	\$2,232.97	\$27,854.92	100.00%	\$0.00	\$0.00	100.00%
100-7110-52442	CABLE - INTERNET	\$2,700.00	\$226.32	\$2,692.24	99.71%	\$0.00	\$7.76	99.71%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$0.00	\$67,920.54	84.90%	\$0.00	\$12,079.46	84.90%
100-7110-52452	WATER/SEWER	\$14,800.00	\$1,220.87	\$9,076.29	61.33%	\$0.00	\$5,723.71	61.33%
100-7110-52453	GAS UTILITY	\$3,500.00	\$178.55	\$1,291.95	36.91%	\$0.00	\$2,208.05	36.91%
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$539.70	\$6,415.24	80.19%	\$1,439.62	\$145.14	98.19%
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$269.10	\$2,561.39	49.51%	\$2,577.18	\$35.33	99.32%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$402,633.68	\$16,853.81	\$284,670.85	70.70%	\$45,140.62	\$72,822.21	81.91%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$124,345.00	\$0.00	\$114,571.00	92.14%	\$0.00	\$9,774.00	92.14%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$280.63	\$4,560.63	45.61%	\$0.00	\$5,439.37	45.61%
CAPITAL OUTLAY Totals:		\$134,345.00	\$280.63	\$119,131.63	88.68%	\$0.00	\$15,213.37	88.68%
CENTRAL ADMIN BLDG Totals:		\$536,978.68	\$17,134.44	\$403,802.48	75.20%	\$45,140.62	\$88,035.58	83.61%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$120.16	\$2,003.76	80.15%	\$496.24	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$0.00	\$6.50	0.07%	\$2,493.50	\$7,500.00	25.00%
100-7200-52451	ELECTRICITY	\$2,000.00	\$185.79	\$1,766.46	88.32%	\$0.00	\$233.54	88.32%
100-7200-52452	WATER/SEWER	\$1,000.00	\$39.93	\$644.43	64.44%	\$0.00	\$355.57	64.44%
100-7200-52453	GAS UTILITY	\$2,600.00	\$277.88	\$1,930.83	74.26%	\$0.00	\$669.17	74.26%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$19,100.00	\$623.76	\$6,351.98	33.26%	\$3,989.74	\$8,758.28	54.15%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$19,100.00	\$623.76	\$6,351.98	33.26%	\$3,989.74	\$8,758.28	54.15%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$54,323.30	\$1,172.20	\$27,723.72	51.03%	\$16,280.74	\$10,318.84	81.00%
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$1,200.00	\$14,400.00	75.00%	\$3,200.00	\$1,600.00	91.67%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,180.00	\$2,184.47	\$4,206.17	41.32%	\$2,718.69	\$3,255.14	68.02%
100-7400-52425	RENTALS	\$2,584.47	\$248.36	\$2,076.50	80.35%	\$157.97	\$350.00	86.46%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,300.00	\$1,069.20	\$14,144.39	98.91%	\$0.00	\$155.61	98.91%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,486.38	\$18,796.43	75.19%	\$0.00	\$6,203.57	75.19%
100-7400-52452	WATER/SEWER	\$2,000.00	\$220.90	\$1,699.11	84.96%	\$0.00	\$300.89	84.96%
100-7400-52453	GAS UTILITY	\$10,700.00	\$621.69	\$6,787.22	63.43%	\$0.00	\$3,912.78	63.43%
100-7400-52512	GENERAL SUPPLIES	\$2,697.08	\$62.87	\$2,147.30	79.62%	\$549.78	\$0.00	100.00%
OTHER Totals:		\$140,984.85	\$8,266.07	\$91,980.84	65.24%	\$22,907.18	\$26,096.83	81.49%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$49,609.83	\$49,609.83	66.59%	\$24,888.17	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$45,702.00	\$6,460.76	\$15,104.38	33.05%	\$886.00	\$29,711.62	34.99%
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:		\$120,200.00	\$56,070.59	\$64,714.21	53.84%	\$25,774.17	\$29,711.62	75.28%
ADMIN/HIGHWAY BUILDING Totals:		\$261,184.85	\$64,336.66	\$156,695.05	59.99%	\$48,681.35	\$55,808.45	78.63%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$1,147.86	\$10,390.51	61.17%	\$4,416.25	\$2,179.76	87.17%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$91.24	\$2,246.44	44.93%	\$2,753.56	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$13,800.00	\$919.07	\$12,714.03	92.13%	\$0.00	\$1,085.97	92.13%
100-7500-52451	ELECTRICITY	\$10,000.00	\$132.89	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-7500-52453	GAS UTILITY	\$3,600.00	\$177.73	\$1,488.99	41.36%	\$0.00	\$2,111.01	41.36%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$499.95	\$499.95	99.99%	\$0.00	\$0.05	99.99%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,971.47	98.57%	\$0.00	\$28.53	98.57%
OTHER Totals:		\$51,886.52	\$2,968.74	\$39,311.39	75.76%	\$7,169.81	\$5,405.32	89.58%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$8,421.52	84.22%	\$0.00	\$1,578.48	84.22%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$4,955.20	\$0.00	\$4,955.20	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$446.95	\$2,274.90	91.00%	\$0.00	\$225.10	91.00%
CAPITAL OUTLAY Totals:		\$17,455.20	\$446.95	\$15,651.62	89.67%	\$0.00	\$1,803.58	89.67%
FIRESTATION #2 Totals:		\$69,341.72	\$3,415.69	\$54,963.01	79.26%	\$7,169.81	\$7,208.90	89.60%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$1,232.80	\$2,396.44	15.62%	\$7,861.14	\$5,087.42	66.85%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$245.72	4.91%	\$0.00	\$4,754.28	4.91%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$565.00	\$5,483.95	64.52%	\$0.00	\$3,016.05	64.52%
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,110.15	\$3,386.05	30.78%	\$0.00	\$7,613.95	30.78%
100-7600-52452	WATER/SEWER	\$3,000.00	\$117.70	\$456.40	15.21%	\$0.00	\$2,543.60	15.21%
100-7600-52453	GAS UTILITY	\$2,000.00	\$0.00	\$370.79	18.54%	\$0.00	\$1,629.21	18.54%
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$984.73	98.47%	\$0.00	\$15.27	98.47%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$809.15	\$4,301.82	61.45%	\$2,698.18	\$0.00	100.00%
OTHER Totals:		\$52,845.00	\$3,834.80	\$17,625.90	33.35%	\$10,559.32	\$24,659.78	53.34%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$206.61	\$51,930.79	89.97%	\$0.00	\$5,789.21	89.97%
CAPITAL OUTLAY Totals:		\$62,720.00	\$206.61	\$51,930.79	82.80%	\$0.00	\$10,789.21	82.80%
FIRESTATION #3 Totals:		\$115,565.00	\$4,041.41	\$69,556.69	60.19%	\$10,559.32	\$35,448.99	69.33%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$154.16	\$1,006.58	69.22%	\$77.12	\$370.50	74.52%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$129.99	8.67%	\$1,370.01	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$638.84	\$8,057.56	77.85%	\$0.00	\$2,292.44	77.85%
100-7700-52453	GAS UTILITY	\$420.00	\$42.58	\$390.35	92.94%	\$0.00	\$29.65	92.94%
OTHER Totals:		\$13,724.20	\$835.58	\$9,584.48	69.84%	\$1,447.13	\$2,692.59	80.38%
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:		\$14,224.20	\$835.58	\$9,584.48	67.38%	\$1,447.13	\$3,192.59	77.56%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$6,750,000.00	\$2,437,500.00	\$6,750,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,000,000.00	\$750,000.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,675,000.00	\$550,000.00	\$1,675,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	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	\$150,000.00	\$75,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$700,000.00	\$137,500.00	\$700,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$650,000.00	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	\$250,000.00	\$0.00	\$250,000.00	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:		\$16,200,000.00	\$3,950,000.00	\$16,200,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$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%
100-9000-55401	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%
TRANSFERS Totals:		\$16,200,000.00	\$3,950,000.00	\$16,200,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$27,752,596.90	\$5,305,725.69	\$26,316,475.31	94.83%	\$455,304.92	\$980,816.67	96.47%
Fund: 100 Total		\$6,691,650.26	\$1,204,128.71	\$9,621,471.81	143.78%	\$455,304.92	\$9,166,166.89	136.98%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Total Cash		\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
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	\$1,000.00	\$1,300.00	\$2,200.00	220.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$585.00	\$5,940.00	84.86%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$1,885.00	\$8,140.00	101.75%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,300,000.00	\$14,793.95	\$1,211,955.83	93.23%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$840,000.00	\$32,285.56	\$323,529.19	38.52%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$119,224.70	\$1,334,846.64	205.36%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,800,000.00	\$166,304.21	\$2,870,331.66	102.51%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$3,856.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$59,852.86	133.01%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$63,708.86	141.58%			
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	\$595,960.00	(\$121,052.37)	\$225,895.53	37.90%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$6,750,000.00	\$2,437,500.00	\$6,750,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,345,960.00	\$2,316,447.63	\$6,975,895.53	94.96%			
TOTAL REVENUE Totals:		\$10,198,960.00	\$2,484,636.84	\$9,918,076.05	97.25%			
Total Revenue		\$10,198,960.00	\$2,484,636.84	\$9,918,076.05	97.25%			
Total Cash and Revenue		\$15,879,732.70	\$2,484,636.84	\$15,598,848.75	98.23%		\$15,598,848.75	98.23%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$8,344.05	\$74,097.66	99.98%	\$0.00	\$15.34	99.98%
201-2100-51111	SALARIES-PERSONNEL	\$799,874.00	\$91,290.74	\$754,723.82	94.36%	\$0.00	\$45,150.18	94.36%
201-2100-51112	SECRETARY	\$65,772.92	\$7,355.04	\$65,772.92	100.00%	\$0.00	\$0.00	100.00%
201-2100-51113	SEASONALS	\$150,205.00	\$12,308.61	\$85,081.08	56.64%	\$0.00	\$65,123.92	56.64%
201-2100-51115	LONGEVITY	\$3,750.00	\$3,000.00	\$3,000.00	80.00%	\$0.00	\$750.00	80.00%
201-2100-51120	OVERTIME	\$84,719.00	\$19,990.20	\$54,286.79	64.08%	\$0.00	\$30,432.21	64.08%
201-2100-51130	LEAVE SALE	\$29,809.00	\$11,387.61	\$29,078.20	97.55%	\$0.00	\$730.80	97.55%
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$13,587.29	\$149,874.01	86.44%	\$0.00	\$23,504.99	86.44%
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$2,188.71	\$15,964.32	88.69%	\$0.00	\$2,036.68	88.69%
201-2100-51232	UNIFORMS	\$17,583.03	\$905.73	\$8,878.98	50.50%	\$4,904.05	\$3,800.00	78.39%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$0.00	\$4,955.00	0.90%
201-2100-51241	MEDICAL	\$226,995.00	\$15,284.44	\$193,914.64	85.43%	\$0.00	\$33,080.36	85.43%
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	\$16,389.00	\$14,807.70	\$15,535.14	94.79%	\$0.00	\$853.86	94.79%
SALARIES & BENEFITS Totals:		\$1,665,589.95	\$200,450.12	\$1,450,252.56	87.07%	\$4,904.05	\$210,433.34	87.37%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$87,700.00	\$1,400.75	\$67,851.38	77.37%	\$5,056.55	\$14,792.07	83.13%
201-2100-52411	PAVEMENT PRESERVATION	\$203,000.00	\$4,135.95	\$202,220.28	99.62%	\$0.00	\$779.72	99.62%
201-2100-52412	CONTRACTED SERVICES	\$219,631.54	\$6,073.17	\$116,722.72	53.14%	\$77,102.04	\$25,806.78	88.25%
201-2100-52413	ROAD STRIPING BID	\$306,168.27	\$52,365.65	\$208,533.92	68.11%	\$0.00	\$97,634.35	68.11%
201-2100-52425	RENTALS	\$72,460.00	\$3,570.00	\$71,230.00	98.30%	\$1,230.00	\$0.00	100.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$491.53	\$4,961.98	55.13%	\$0.00	\$4,038.02	55.13%
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	\$1,060.00	\$142.44	\$744.21	70.21%	\$265.79	\$50.00	95.28%
201-2100-52511	MATERIALS	\$15,332.64	\$0.00	\$1,413.26	9.22%	\$8,919.38	\$5,000.00	67.39%
201-2100-52512	GENERAL SUPPLIES	\$48,026.52	\$4,179.18	\$22,887.70	47.66%	\$3,938.00	\$21,200.82	55.86%
201-2100-52514	ASPHALT BID	\$414,600.00	\$28,623.50	\$410,726.73	99.07%	\$3,873.27	\$0.00	100.00%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$70,341.09	\$2,907.66	\$49,896.75	70.94%	\$7,951.98	\$12,492.36	82.24%
201-2100-52582	FUEL	\$154,754.76	\$4,790.11	\$61,947.52	40.03%	\$20,725.49	\$72,081.75	53.42%
201-2100-52583	TIRES & TUBES	\$17,509.15	\$0.00	\$12,086.92	69.03%	\$4,586.52	\$835.71	95.23%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$328.00	65.60%	\$0.00	\$172.00	65.60%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$785.30	78.53%	\$0.00	\$214.70	78.53%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,623,283.97	\$108,679.94	\$1,232,336.67	75.92%	\$133,649.02	\$257,298.28	84.15%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,694,010.32	\$54,532.93	\$2,260,692.11	83.92%	\$275,422.96	\$157,895.25	94.14%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$503,164.76	\$15,200.00	\$262,492.32	52.17%	\$207,032.44	\$33,640.00	93.31%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$428,169.32	\$20,750.00	\$221,463.16	51.72%	\$206,706.16	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$0.00	\$2,740.46	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$832,891.89	\$10,005.00	\$781,417.44	93.82%	\$50,540.00	\$934.45	99.89%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$202,130.63	\$0.00	\$177,130.63	87.63%	\$15,000.00	\$10,000.00	95.05%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$14,851.20	\$0.00	\$14,851.20	100.00%	\$0.00	\$0.00	100.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$0.00	\$9,375.00	85.03%	\$0.00	\$1,651.00	85.03%
201-2100-53641	MOORE RD SIDEWALKS	\$187,236.25	\$25,874.72	\$105,256.55	56.22%	\$42,471.94	\$39,507.76	78.90%
201-2100-53642	STEESE RD TO GREENSBURG R	\$16,157.67	\$0.00	\$16,157.67	100.00%	\$0.00	\$0.00	100.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$0.00	\$70,667.62	67.30%	\$4,332.38	\$30,000.00	71.43%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$58,651.95	\$0.00	\$58,651.95	100.00%	\$0.00	\$0.00	100.00%
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	\$139,396.47	\$0.00	\$119,716.24	85.88%	\$1,000.23	\$18,680.00	86.60%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$60,000.00	\$26,971.00	\$26,971.00	44.95%	\$0.00	\$33,029.00	44.95%
201-2100-53649	S. MAIN RESURFACING	\$110,000.00	\$0.00	\$0.00	0.00%	\$109,963.67	\$36.33	99.97%
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$108,400.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$249,862.70	99.95%	\$0.00	\$137.30	99.95%
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,934,482.52	\$153,333.65	\$4,605,846.05	77.61%	\$1,003,125.38	\$325,511.09	94.51%
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:		\$9,223,356.44	\$462,463.71	\$7,288,435.28	79.02%	\$1,141,678.45	\$793,242.71	91.40%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$315,000.00	\$0.00	\$315,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$2,192.35	\$34,927.21	99.76%	\$84.14	\$0.09	100.00%
OTHER Totals:		\$350,011.44	\$2,192.35	\$349,927.21	99.98%	\$84.14	\$0.09	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$350,011.44	\$2,192.35	\$349,927.21	99.98%	\$84.14	\$0.09	100.00%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$23,645.12	\$530.00	\$12,580.03	53.20%	\$10,000.00	\$1,065.09	95.50%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$0.00	\$7,173.49	53.06%	\$6,346.51	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$85,179.00	\$1,930.30	\$40,485.59	47.53%	\$44,693.41	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$4,370.00	\$438.41	\$4,354.64	99.65%	\$0.00	\$15.36	99.65%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,230.00	\$2,612.22	\$41,368.78	97.96%	\$0.00	\$861.22	97.96%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$45,766.09	\$1,055.67	\$33,626.31	73.47%	\$8,546.05	\$3,593.73	92.15%
OTHER Totals:		\$214,710.21	\$6,566.60	\$139,588.84	65.01%	\$69,585.97	\$5,535.40	97.42%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$41,316.00	44.04%	\$18,465.00	\$34,031.00	63.72%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$102,312.00	\$0.00	\$41,316.00	40.38%	\$18,465.00	\$42,531.00	58.43%
TRAFFIC SIGNS AND SIGNALS Totals:		\$317,522.21	\$6,566.60	\$180,904.84	56.97%	\$88,050.97	\$48,566.40	84.70%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$70,223.46	\$7,961.55	\$70,223.46	100.00%	\$0.00	\$0.00	100.00%
201-2300-51111	SALARIES - PERSONNEL	\$407,072.55	\$47,119.00	\$407,072.55	100.00%	\$0.00	\$0.00	100.00%
201-2300-51112	SALARIES - CLERICAL	\$15,384.44	\$1,720.34	\$15,384.44	100.00%	\$0.00	\$0.00	100.00%
201-2300-51113	SEASONALS	\$28,047.50	\$0.00	\$3,280.00	11.69%	\$0.00	\$24,767.50	11.69%
201-2300-51115	LONGEVITY	\$1,700.01	\$1,700.01	\$1,700.01	100.00%	\$0.00	\$0.00	100.00%
201-2300-51120	OVERTIME	\$39,999.99	\$11,515.88	\$32,614.19	81.54%	\$0.00	\$7,385.80	81.54%
201-2300-51130	LEAVE SALE	\$25,011.00	\$12,614.67	\$12,626.09	50.48%	\$0.00	\$12,384.91	50.48%
201-2300-51211	PERS EMPLOYERS SHARE	\$95,458.00	\$7,390.95	\$73,650.39	77.15%	\$0.00	\$21,807.61	77.15%
201-2300-51213	MEDICARE/SS TAXES	\$7,800.00	\$1,179.47	\$7,720.73	98.98%	\$0.00	\$79.27	98.98%
201-2300-51232	UNIFORMS	\$8,339.02	\$554.36	\$6,389.58	76.62%	\$899.44	\$1,050.00	87.41%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$185.00	3.70%	\$0.00	\$4,815.00	3.70%
201-2300-51241	MEDICAL PREMIUMS	\$96,788.70	\$8,111.46	\$96,788.70	100.00%	\$0.00	\$0.00	100.00%
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,863.18	53.77%	\$0.00	\$1,601.82	53.77%
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$5,363.53	\$5,619.04	87.36%	\$0.00	\$812.96	87.36%
SALARIES & BENEFITS Totals:		\$810,721.67	\$105,375.60	\$735,117.36	90.67%	\$899.44	\$74,704.87	90.79%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$280,797.51	\$39,579.24	\$189,971.37	67.65%	\$86,775.14	\$4,051.00	98.56%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$134.26	53.70%	\$115.74	\$0.00	100.00%
201-2300-52511	MATERIALS	\$69,548.49	\$4,882.65	\$62,395.60	89.72%	\$6,375.56	\$777.33	98.88%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,143.33	\$0.00	\$926.74	81.06%	\$0.00	\$216.59	81.06%
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	\$21,678.17	\$272.77	\$16,292.09	75.15%	\$5,355.98	\$30.10	99.86%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$375,917.50	\$44,734.66	\$269,720.06	71.75%	\$98,622.42	\$7,575.02	97.98%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$250,459.41	\$0.00	\$127,755.94	51.01%	\$27,650.47	\$95,053.00	62.05%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$0.00	\$116,880.00	93.50%	\$0.00	\$8,120.00	93.50%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$16,000.00	\$0.00	\$0.00	0.00%	\$15,809.00	\$191.00	98.81%
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%
201-2300-53650	VEHICLES	\$981.00	\$0.00	\$981.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$392,440.41	\$0.00	\$245,616.94	62.59%	\$43,459.47	\$103,364.00	73.66%
STORM SEWERS AND DRAINS Totals:		\$1,579,079.58	\$150,110.26	\$1,250,454.36	79.19%	\$142,981.33	\$185,643.89	88.24%
Total Expenses		\$11,469,969.67	\$621,332.92	\$9,069,721.69	79.07%	\$1,372,794.89	\$1,027,453.09	91.04%
Fund: 201 Total		\$4,409,763.03	\$1,863,303.92	\$6,529,127.06	148.06%	\$1,372,794.89	\$5,156,332.17	116.93%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$703,903.88		\$703,903.88			\$703,903.88	
Total Cash		\$703,903.88		\$703,903.88			\$703,903.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$105,000.00	\$1,199.50	\$98,266.67	93.59%			
202-0000-45260	GASOLINE TAX/7.5%	\$65,000.00	\$2,617.75	\$26,232.11	40.36%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,666.87	\$108,230.80	208.14%			
INTERGOVERNMENTAL Totals:		\$222,000.00	\$13,484.12	\$232,729.58	104.83%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$4,562.61	\$4,562.61	456.26%			
INTEREST INCOME Totals:		\$1,000.00	\$4,562.61	\$4,562.61	456.26%			
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:		\$223,000.00	\$18,046.73	\$237,292.19	106.41%			
Total Revenue		\$223,000.00	\$18,046.73	\$237,292.19	106.41%			
Total Cash and Revenue		\$926,903.88	\$18,046.73	\$941,196.07	101.54%		\$941,196.07	101.54%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$0.00	\$48,625.33	100.00%	\$0.00	\$0.00	100.00%
202-2100-53636	MASSILLON ROAD NORTH	\$113,000.00	\$33,377.50	\$48,077.50	42.55%	\$64,921.13	\$1.37	100.00%
CAPITAL OUTLAY Totals:		\$161,625.33	\$33,377.50	\$96,702.83	59.83%	\$64,921.13	\$1.37	100.00%
STREET CONSTRUCTION Totals:		\$161,625.33	\$33,377.50	\$96,702.83	59.83%	\$64,921.13	\$1.37	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/SNOW/ICE								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$8,606.67	\$23,263.13	99.74%	\$0.00	\$59.62	99.74%
OTHER Totals:		\$23,322.75	\$8,606.67	\$23,263.13	99.74%	\$0.00	\$59.62	99.74%
STREET CLEANING/SNOW/ICE Totals:		\$23,322.75	\$8,606.67	\$23,263.13	99.74%	\$0.00	\$59.62	99.74%
Total Expenses		\$248,948.08	\$41,984.17	\$179,965.96	72.29%	\$64,921.13	\$4,060.99	98.37%
Fund: 202 Total		\$677,955.80	(\$23,937.44)	\$761,230.11	112.28%	\$64,921.13	\$696,308.98	102.71%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$60,070.28		\$60,070.28			\$60,070.28	
Total Cash		\$60,070.28		\$60,070.28			\$60,070.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$5,458.75	\$70,247.96	100.35%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$5,458.75	\$70,247.96	100.35%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$500.00	\$504.77	\$504.77	100.95%			
INTEREST INCOME Totals:		\$500.00	\$504.77	\$504.77	100.95%			
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:		\$70,500.00	\$5,963.52	\$70,752.73	100.36%			
Total Revenue		\$70,500.00	\$5,963.52	\$70,752.73	100.36%			
Total Cash and Revenue		\$130,570.28	\$5,963.52	\$130,823.01	100.19%		\$130,823.01	100.19%
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	\$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								
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$130,570.28</u>	<u>\$5,963.52</u>	<u>\$130,823.01</u>	<u>100.19%</u>	<u>\$0.00</u>	<u>\$130,823.01</u>	<u>100.19%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Total Cash		\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
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	\$175,000.00	\$0.00	\$168,486.92	96.28%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$168,486.92	96.28%			
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	\$0.00	\$0.00	\$6,839.40	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$6,839.40	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$26,000.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$26,000.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$4,965.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$0.00	\$4,322.60	432.26%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$6,000,000.00	\$750,000.00	\$6,000,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$6,001,000.00	\$750,000.00	\$6,009,287.60	100.14%			
TOTAL REVENUE Totals:		\$6,176,000.00	\$750,000.00	\$6,210,613.92	100.56%			
Total Revenue		\$6,176,000.00	\$750,000.00	\$6,210,613.92	100.56%			
Total Cash and Revenue		\$8,448,973.76	\$750,000.00	\$8,483,587.68	100.41%		\$8,483,587.68	100.41%

Expenses

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$23,625.03	\$182,213.89	86.98%	\$0.00	\$27,274.11	86.98%
210-3300-51111	SALARIES - PERSONNEL	\$3,314,144.00	\$431,237.80	\$2,476,982.42	74.74%	\$0.00	\$837,161.58	74.74%
210-3300-51112	SALARIES - CLERICAL	\$166,232.83	\$18,703.29	\$166,232.83	100.00%	\$0.00	\$0.00	100.00%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$67,420.00	\$61,965.66	\$67,419.93	100.00%	\$0.00	\$0.07	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,300.00	\$0.00	\$9,100.00	88.35%	\$0.00	\$1,200.00	88.35%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$8,700.00	79.09%	\$0.00	\$2,300.00	79.09%
210-3300-51120	OVERTIME	\$360,000.00	\$25,601.00	\$265,923.30	73.87%	\$0.00	\$94,076.70	73.87%
210-3300-51130	LEAVE SALE	\$235,801.00	\$10,193.96	\$235,393.73	99.83%	\$0.00	\$407.27	99.83%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$2,413.63	\$23,338.81	99.90%	\$0.00	\$24.19	99.90%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$137,097.32	\$727,595.11	68.56%	\$0.00	\$333,709.89	68.56%
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$7,813.44	\$46,177.67	68.36%	\$0.00	\$21,368.33	68.36%
210-3300-51232	UNIFORMS	\$68,757.86	\$9,068.21	\$53,909.98	78.41%	\$11,026.50	\$3,821.38	94.44%
210-3300-51239	TRAINING	\$78,529.80	\$950.00	\$54,532.21	69.44%	\$6,901.69	\$17,095.90	78.23%
210-3300-51241	MEDICAL	\$1,046,541.00	\$78,116.07	\$670,492.06	64.07%	\$0.00	\$376,048.94	64.07%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$1,148.16	66.25%	\$0.00	\$584.84	66.25%
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$59,849.11	\$46,159.15	75.06%	\$0.00	\$15,339.85	75.06%
SALARIES & BENEFITS Totals:		\$6,783,660.49	\$866,778.90	\$5,035,319.25	74.23%	\$17,928.19	\$1,730,413.05	74.49%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$59,300.00	\$0.00	\$54,220.00	91.43%	\$0.00	\$5,080.00	91.43%
210-3300-52412	CONTRACTED SERVICES	\$86,322.93	\$3,612.22	\$48,629.16	56.33%	\$8,501.16	\$29,192.61	66.18%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,585.00	\$0.00	\$1,665.19	15.73%	\$0.00	\$8,919.81	15.73%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,900.00	\$3,508.47	\$17,179.98	50.68%	\$0.00	\$16,720.02	50.68%
210-3300-52443	POSTAGE	\$750.00	\$0.00	\$258.03	34.40%	\$0.00	\$491.97	34.40%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$175.73	\$4,676.44	89.93%	\$0.00	\$523.56	89.93%
210-3300-52512	GENERAL SUPPLIES	\$41,017.38	\$6,788.88	\$27,202.93	66.32%	\$6,251.78	\$7,562.67	81.56%
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$6,309.76	\$39,998.91	71.58%	\$5,320.21	\$10,563.92	81.10%
210-3300-52582	FUEL	\$40,977.69	\$4,395.42	\$26,937.67	65.74%	\$14,040.02	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,603.03	\$706.80	\$7,038.22	81.81%	\$1,564.81	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$175.00	\$1,703.00	65.75%	\$0.00	\$887.00	65.75%
OTHER Totals:		\$346,029.07	\$25,672.28	\$229,509.53	66.33%	\$36,077.98	\$80,441.56	76.75%
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	\$64,503.50	\$16,542.37	\$52,795.24	81.85%	\$4,928.00	\$6,780.26	89.49%
210-3300-53641	CAD SYSTEM	\$63,076.15	\$22,171.00	\$43,948.00	69.67%	\$19,128.15	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$39,100.00	\$2,355.00	\$32,373.00	82.80%	\$4,710.00	\$2,017.00	94.84%
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	\$5,979.90	\$0.00	\$5,979.90	100.00%	\$0.00	\$0.00	100.00%
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	\$26,000.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	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:		\$278,659.55	\$41,068.37	\$161,096.14	57.81%	\$28,766.15	\$88,797.26	68.13%
FIRE/PARAMEDIC SERVICES Totals:		\$7,408,349.11	\$933,519.55	\$5,425,924.92	73.24%	\$82,772.32	\$1,899,651.87	74.36%
DISPATCH SERVICES								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$48,288.30	\$314,514.19	65.24%	\$0.00	\$167,607.81	65.24%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$65,000.00	\$11,030.61	\$54,580.68	83.97%	\$0.00	\$10,419.32	83.97%
210-3305-51130	LEAVE SALE	\$32,008.00	\$13,848.22	\$20,506.55	64.07%	\$0.00	\$11,501.45	64.07%
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$7,829.98	\$52,507.22	68.55%	\$0.00	\$24,089.78	68.55%
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$1,050.01	\$5,581.13	70.13%	\$0.00	\$2,376.87	70.13%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$324.50	\$2,548.00	67.05%	\$0.00	\$1,252.00	67.05%
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$0.00	\$530.00	13.09%	\$200.00	\$3,320.00	18.02%
210-3305-51241	MEDICAL	\$48,333.00	\$3,950.01	\$35,736.49	73.94%	\$0.00	\$12,596.51	73.94%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,220.35	70.42%	\$0.00	\$512.65	70.42%
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$6,165.79	\$4,749.67	65.55%	\$0.00	\$2,496.33	65.55%
SALARIES & BENEFITS Totals:		\$728,847.00	\$92,631.80	\$492,474.28	67.57%	\$200.00	\$236,172.72	67.60%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$141,790.00	\$0.00	\$33,207.00	23.42%	\$0.00	\$108,583.00	23.42%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$1,400.00	\$391.07	\$1,100.75	78.63%	\$0.00	\$299.25	78.63%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$179.98	22.50%	\$0.00	\$620.02	22.50%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$145,990.00	\$391.07	\$34,487.73	23.62%	\$0.00	\$111,502.27	23.62%
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	\$12,550.00	\$2,541.53	\$4,686.69	37.34%	\$6,377.39	\$1,485.92	88.16%
CAPITAL OUTLAY Totals:		\$12,550.00	\$2,541.53	\$4,686.69	37.34%	\$6,377.39	\$1,485.92	88.16%
DISPATCH SERVICES Totals:		\$887,387.00	\$95,564.40	\$531,648.70	59.91%	\$6,577.39	\$349,160.91	60.65%
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		\$8,295,736.11	\$1,029,083.95	\$5,957,573.62	71.81%	\$89,349.71	\$2,248,812.78	72.89%
Fund: 210 Total		\$153,237.65	(\$279,083.95)	\$2,526,014.06	1648.43%	\$89,349.71	\$2,436,664.35	1590.12%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$47,333.70		\$47,333.70			\$47,333.70	
Total Cash		\$47,333.70		\$47,333.70			\$47,333.70	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$3,086.43	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,086.43	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$25,000.00	\$0.00	\$927.42	3.71%			
RENTS AND DONATIONS Totals:		\$25,000.00	\$0.00	\$927.42	3.71%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Revenue		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Cash and Revenue		\$72,333.70	\$0.00	\$51,347.55	70.99%		\$51,347.55	70.99%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$4,651.69	23.26%	\$0.00	\$15,348.31	23.26%
OTHER Totals:		\$20,000.00	\$0.00	\$4,651.69	23.26%	\$0.00	\$15,348.31	23.26%
DRUG PREVENTION Totals:		\$20,000.00	\$0.00	\$4,651.69	23.26%	\$0.00	\$15,348.31	23.26%
TRANSFERS								
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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$20,000.00	\$0.00	\$4,651.69	23.26%	\$0.00	\$15,348.31	23.26%
Fund: 212 Total		\$52,333.70	\$0.00	\$46,695.86	89.23%	\$0.00	\$46,695.86	89.23%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LOCAL CORONAVIRUS RELIEF 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	\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
INTERGOVERNMENTAL Totals:		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
TOTAL REVENUE Totals:		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
Total Revenue		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
Total Cash and Revenue		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%		\$1,673,275.30	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
Fund: 213 Total		(\$0.56)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$734,150.00	\$0.00	\$434,149.72	59.14%			
INTERGOVERNMENTAL Totals:		\$734,150.00	\$0.00	\$434,149.72	59.14%			
TOTAL REVENUE Totals:		\$734,150.00	\$0.00	\$434,149.72	59.14%			
Total Revenue		\$734,150.00	\$0.00	\$434,149.72	59.14%			
Total Cash and Revenue		\$734,150.00	\$0.00	\$434,149.72	59.14%		\$434,149.72	59.14%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
214-3300-51919	SALARIES & BENEFITS	\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
SALARIES & BENEFITS Totals:		\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
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:		\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
Total Expenses		\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
Fund: 214 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$184,559.55		\$184,559.55			\$184,559.55	
Total Cash		\$184,559.55		\$184,559.55			\$184,559.55	
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	\$45,000.00	\$0.00	\$44,307.82	98.46%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$44,307.82	98.46%			
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:		\$45,000.00	\$0.00	\$44,307.82	98.46%			
Total Revenue		\$45,000.00	\$0.00	\$44,307.82	98.46%			
Total Cash and Revenue		\$229,559.55	\$0.00	\$228,867.37	99.70%		\$228,867.37	99.70%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,454.51	\$0.00	\$127,671.20	90.90%	\$11,783.31	\$1,000.00	99.29%
216-2230-52451	ELECTRICITY	\$55,000.00	\$4,158.55	\$54,589.19	99.25%	\$0.00	\$410.81	99.25%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$579.06	57.91%	\$0.00	\$420.94	57.91%
OTHER Totals:		\$196,454.51	\$4,158.55	\$182,839.45	93.07%	\$11,783.31	\$1,831.75	99.07%
STREET LIGHTING Totals:		\$196,454.51	\$4,158.55	\$182,839.45	93.07%	\$11,783.31	\$1,831.75	99.07%
TRANSFERS								
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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$196,454.51	\$4,158.55	\$182,839.45	93.07%	\$11,783.31	\$1,831.75	99.07%
Fund: 216 Total		\$33,105.04	(\$4,158.55)	\$46,027.92	139.04%	\$11,783.31	\$34,244.61	103.44%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
217-0000-49910	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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 217 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Total Cash		\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$500,000.00	\$73,462.62	\$657,938.31	131.59%			
CHARGES FOR SERVICES Totals:		\$500,000.00	\$73,462.62	\$657,938.31	131.59%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$16,802.73	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$16,802.73	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$500,000.00	\$73,462.62	\$674,741.04	134.95%			
Total Revenue		\$500,000.00	\$73,462.62	\$674,741.04	134.95%			
Total Cash and Revenue		\$1,740,981.35	\$73,462.62	\$1,915,722.39	110.04%		\$1,915,722.39	110.04%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$20,000.00	\$1,140.50	\$13,816.43	69.08%	\$6,183.57	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$26,297.01	\$131,031.90	85.92%	\$10,664.54	\$10,803.56	92.92%
218-3220-52514	EMS SUPPLIES	\$64,188.86	\$3,971.38	\$55,377.75	86.27%	\$8,811.11	\$0.00	100.00%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,939.36	\$9,561.03	\$26,026.38	76.68%	\$5,652.92	\$2,260.06	93.34%
218-3220-52860	REFUNDS	\$10,000.00	\$764.40	\$3,471.20	34.71%	\$0.00	\$6,528.80	34.71%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$280,628.22	\$41,734.32	\$229,723.66	81.86%	\$31,312.14	\$19,592.42	93.02%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$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	\$54,700.00	\$4,110.00	\$49,421.71	90.35%	\$3,024.00	\$2,254.29	95.88%
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$5,407.84	67.85%	\$1,053.44	\$1,508.72	81.07%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$1,893.06	\$0.00	\$1,893.06	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$64,563.06	\$4,110.00	\$56,722.61	87.86%	\$4,077.44	\$3,763.01	94.17%
AMBULANCE TRANSPORTATION SERV Totals:		\$345,191.28	\$45,844.32	\$286,446.27	82.98%	\$35,389.58	\$23,355.43	93.23%
Total Expenses		\$345,191.28	\$45,844.32	\$286,446.27	82.98%	\$35,389.58	\$23,355.43	93.23%
Fund: 218 Total		\$1,395,790.07	\$27,618.30	\$1,629,276.12	116.73%	\$35,389.58	\$1,593,886.54	114.19%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$968,590.14		\$968,590.14			\$968,590.14	
Total Cash		\$968,590.14		\$968,590.14			\$968,590.14	
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	\$18,000.00	\$0.00	\$13,602.00	75.57%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$875.00	35.00%			
224-0000-42547	SENIOR PROGRAMS	\$8,000.00	\$0.00	\$170.00	2.13%			
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	\$16,000.00	\$0.00	\$1,292.75	8.08%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$44,500.00	\$0.00	\$15,939.75	35.82%			
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	\$6,381.55	638.16%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$380.00	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	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	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	\$45,000.00	\$1,000.00	\$21,762.50	48.36%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$46,000.00	\$1,100.00	\$31,024.05	67.44%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$69,008.61	\$104,759.02	698.39%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$64,306.00	\$0.00	\$92,119.20	143.25%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,675,000.00	\$550,000.00	\$1,675,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$1,754,306.00	\$619,008.61	\$1,871,878.22	106.70%			
TOTAL REVENUE Totals:		\$1,844,806.00	\$620,108.61	\$1,918,842.02	104.01%			

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,844,806.00	\$620,108.61	\$1,918,842.02	104.01%			
Total Cash and Revenue		\$2,813,396.14	\$620,108.61	\$2,887,432.16	102.63%		\$2,887,432.16	102.63%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$9,826.17	\$87,255.33	99.98%	\$0.00	\$15.67	99.98%
224-6000-51111	SALARIES - PERSONNEL	\$673,514.00	\$72,902.55	\$671,820.18	99.75%	\$0.00	\$1,693.82	99.75%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,254.85	\$6,435.82	\$57,254.85	100.00%	\$0.00	\$0.00	100.00%
224-6000-51113	SALARIES - SEASONAL PERSON	\$86,490.00	\$4,404.50	\$50,691.57	58.61%	\$0.00	\$35,798.43	58.61%
224-6000-51115	LONGEVITY	\$1,100.00	\$1,099.99	\$1,099.99	100.00%	\$0.00	\$0.01	100.00%
224-6000-51120	OVERTIME	\$47,145.08	\$11,455.48	\$36,418.53	77.25%	\$0.00	\$10,726.55	77.25%
224-6000-51130	LEAVE SALE	\$38,865.92	\$38,279.66	\$38,865.92	100.00%	\$0.00	\$0.00	100.00%
224-6000-51211	PERS/EMPLOYERS SHARE	\$166,777.00	\$11,219.21	\$124,621.52	74.72%	\$0.00	\$42,155.48	74.72%
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$2,044.64	\$13,220.80	94.36%	\$0.00	\$790.20	94.36%
224-6000-51232	UNIFORMS	\$10,149.50	\$459.90	\$7,098.75	69.94%	\$800.75	\$2,250.00	77.83%
224-6000-51239	TRAINING	\$3,667.00	\$0.00	\$58.00	1.58%	\$0.00	\$3,609.00	1.58%
224-6000-51241	MEDICAL	\$262,957.82	\$18,241.27	\$238,200.62	90.59%	\$0.00	\$24,757.20	90.59%
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$144.38	\$1,462.80	91.02%	\$0.00	\$144.38	91.02%
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$11,933.43	\$12,416.47	97.33%	\$0.00	\$340.53	97.33%
SALARIES & BENEFITS Totals:		\$1,463,567.35	\$188,447.00	\$1,340,485.33	91.59%	\$800.75	\$122,281.27	91.64%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$5,660.48	\$53,695.29	87.88%	\$5,540.66	\$1,864.53	96.95%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$2,555.19	\$0.00	\$2,555.19	100.00%	\$0.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$610.00	30.50%	\$1,390.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$0.00	\$930.00	31.74%	\$0.00	\$2,000.00	31.74%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.94	\$599.09	29.95%	\$0.00	\$1,400.91	29.95%
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52446	ADVERTISING	\$2,000.00	\$57.04	\$442.04	22.10%	\$1,557.96	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$171.93	\$3,010.54	75.26%	\$989.46	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$134.78	\$314.14	62.83%	\$185.86	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$54,063.00	\$1,605.76	\$42,672.82	78.93%	\$7,376.54	\$4,013.64	92.58%
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	\$26,420.00	\$0.00	\$15,328.82	58.02%	\$10,542.60	\$548.58	97.92%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$3.24	\$274.23	13.71%	\$0.00	\$1,725.77	13.71%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$2,657.95	88.60%	\$0.00	\$342.05	88.60%
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 PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$1,154.38	\$21,698.99	86.80%	\$3,268.23	\$32.78	99.87%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$2,735.55	\$17,812.19	59.37%	\$0.00	\$12,187.81	59.37%
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$3,500.00	\$88.63	\$1,716.70	49.05%	\$0.00	\$1,783.30	49.05%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$27,000.00	\$150.00	\$19,342.50	71.64%	\$0.00	\$7,657.50	71.64%
OTHER Totals:		\$251,668.67	\$11,810.73	\$185,760.49	73.81%	\$30,851.31	\$35,056.87	86.07%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
PARKS AND RECREATION Totals:		\$1,720,236.02	\$200,257.73	\$1,527,922.82	88.82%	\$31,652.06	\$160,661.14	90.66%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$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 OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$31,433.84	\$667.63	\$19,776.93	62.92%	\$10,586.91	\$1,070.00	96.60%
224-7115-52423	REPAIRS & MAINTENANCE	\$21,979.45	\$660.17	\$16,418.54	74.70%	\$4,146.66	\$1,414.25	93.57%
224-7115-52441	TELEPHONE	\$5,200.00	\$367.09	\$4,413.28	84.87%	\$0.00	\$786.72	84.87%
224-7115-52451	ELECTRICITY	\$8,500.00	\$151.29	\$6,518.38	76.69%	\$0.00	\$1,981.62	76.69%
224-7115-52452	WATER/SEWER	\$2,000.00	\$65.66	\$1,815.54	90.78%	\$0.00	\$184.46	90.78%
224-7115-52453	GAS UTILITY	\$3,000.00	\$168.92	\$1,812.81	60.43%	\$0.00	\$1,187.19	60.43%
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$326.72	\$3,767.97	38.16%	\$1,016.22	\$5,090.10	48.45%
OTHER Totals:		\$81,987.58	\$2,407.48	\$54,523.45	66.50%	\$15,749.79	\$11,714.34	85.71%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CAPITAL OUTLAY Totals:		\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CENTRAL PARK Totals:		\$91,773.70	\$2,407.48	\$54,809.57	59.72%	\$15,749.79	\$21,214.34	76.88%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$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%
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	\$10,582.00	\$357.50	\$6,985.37	66.01%	\$3,199.13	\$397.50	96.24%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$0.00	\$4,800.00	49.52%	\$4,400.00	\$493.24	94.91%
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,648.28	\$0.00	\$4,641.80	69.82%	\$6.48	\$2,000.00	69.92%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$58.43	\$578.19	88.27%	\$0.00	\$76.81	88.27%
224-7300-52451	ELECTRICITY	\$4,500.00	\$5.76	\$1,909.25	42.43%	\$0.00	\$2,590.75	42.43%
224-7300-52452	WATER/SEWER	\$1,000.00	\$34.38	\$294.92	29.49%	\$0.00	\$705.08	29.49%
224-7300-52453	GAS UTILITY	\$1,000.00	\$71.56	\$647.92	64.79%	\$0.00	\$352.08	64.79%
224-7300-52512	GENERAL SUPPLIES	\$3,559.41	\$140.89	\$2,659.44	74.72%	\$899.97	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,637.93	\$668.52	\$22,516.89	59.82%	\$8,505.58	\$6,615.46	82.42%
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	\$3,856.76	\$0.00	\$3,551.16	92.08%	\$0.00	\$305.60	92.08%
CAPITAL OUTLAY Totals:		\$3,856.76	\$0.00	\$3,551.16	92.08%	\$0.00	\$305.60	92.08%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,494.69	\$668.52	\$26,068.05	62.82%	\$8,505.58	\$6,921.06	83.32%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,400.00	\$0.00	\$907.09	14.17%	\$0.00	\$5,492.91	14.17%
224-7310-52451	ELECTRICITY	\$1,800.00	\$170.70	\$1,730.14	96.12%	\$0.00	\$69.86	96.12%
224-7310-52453	GAS UTILITY	\$3,300.00	\$339.92	\$3,300.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$11,500.00	\$510.62	\$5,937.23	51.63%	\$0.00	\$5,562.77	51.63%
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%
VETERAN'S PARK Totals:		\$11,500.00	\$510.62	\$5,937.23	51.63%	\$0.00	\$5,562.77	51.63%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$1,112.30	\$17,259.20	67.91%	\$6,203.80	\$1,952.00	92.32%
224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$346.92	\$2,791.63	26.59%	\$2,208.37	\$5,500.00	47.62%
224-7800-52451	ELECTRICITY	\$10,000.00	\$1,241.03	\$9,930.13	99.30%	\$0.00	\$69.87	99.30%
224-7800-52452	WATER/SEWER	\$4,000.00	\$466.38	\$3,380.59	84.51%	\$0.00	\$619.41	84.51%
224-7800-52512	SUPPLIES & MATERIALS	\$14,537.15	\$421.08	\$6,222.49	42.80%	\$3,292.46	\$5,022.20	65.45%
OTHER Totals:		\$64,452.15	\$3,587.71	\$39,584.04	61.42%	\$11,704.63	\$13,163.48	79.58%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$4,700.00	\$0.00	\$2,498.00	53.15%	\$0.00	\$2,202.00	53.15%
CAPITAL OUTLAY Totals:		\$4,700.00	\$0.00	\$2,498.00	53.15%	\$0.00	\$2,202.00	53.15%
BOETTLER PARK PROPERTY Totals:		\$69,152.15	\$3,587.71	\$42,082.04	60.85%	\$11,704.63	\$15,365.48	77.78%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$395.29	\$10,778.60	82.91%	\$2,221.40	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$299.39	14.97%	\$1,700.61	\$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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,350.00	\$299.51	\$3,350.00	100.00%	\$0.00	\$0.00	100.00%
224-7810-52453	GAS UTILITY	\$1,500.00	\$76.84	\$732.69	48.85%	\$0.00	\$767.31	48.85%
224-7810-52511	MATERIALS	\$3,350.00	\$120.79	\$856.28	25.56%	\$1,443.72	\$1,050.00	68.66%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,200.00	\$892.43	\$16,016.96	69.04%	\$5,365.73	\$1,817.31	92.17%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$23,200.00	\$892.43	\$16,016.96	69.04%	\$5,365.73	\$1,817.31	92.17%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$270.00	\$4,895.00	89.65%	\$565.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$375.85	\$643.38	9.27%	\$2,387.39	\$3,909.23	43.67%
224-7820-52451	ELECTRICITY	\$5,500.00	\$582.86	\$4,229.78	76.91%	\$0.00	\$1,270.22	76.91%
224-7820-52452	WATER UTILITY	\$800.00	\$45.80	\$425.63	53.20%	\$0.00	\$374.37	53.20%
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$94.53	\$4,949.21	87.49%	\$559.90	\$147.90	97.39%
OTHER Totals:		\$24,357.01	\$1,369.04	\$15,143.00	62.17%	\$3,512.29	\$5,701.72	76.59%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
ARISS PARK Totals:		\$32,057.01	\$1,369.04	\$18,743.00	58.47%	\$3,512.29	\$9,801.72	69.42%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$1,339.05	\$6,061.71	21.27%	\$22,411.20	\$27.09	99.90%
224-7830-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$42.24	\$1,706.87	56.90%	\$1,293.13	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$215.43	\$1,832.95	91.65%	\$0.00	\$167.05	91.65%
224-7830-52452	WATER/SEWER	\$1,000.00	\$60.40	\$60.40	6.04%	\$0.00	\$939.60	6.04%
224-7830-52512	SUPPLIES & MATERIALS	\$10,334.00	\$160.85	\$3,389.25	32.80%	\$3,398.19	\$3,546.56	65.68%
OTHER Totals:		\$44,834.00	\$1,817.97	\$13,051.18	29.11%	\$27,102.52	\$4,680.30	89.56%
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:		\$44,834.00	\$1,817.97	\$13,051.18	29.11%	\$27,102.52	\$4,680.30	89.56%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$280.00	\$280.00	13.33%	\$250.00	\$1,570.00	25.24%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$27.92	5.58%	\$0.00	\$472.08	5.58%
224-7840-52512	SUPPLIES & MATERIALS	\$3,635.00	\$11.02	\$2,504.04	68.89%	\$1,130.68	\$0.28	99.99%
OTHER Totals:		\$6,235.00	\$291.02	\$2,811.96	45.10%	\$1,380.68	\$2,042.36	67.24%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,235.00	\$291.02	\$2,811.96	45.10%	\$1,380.68	\$2,042.36	67.24%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$6,273.28	\$540.00	\$541.50	8.63%	\$4,631.00	\$1,100.78	82.45%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$66.89	\$266.57	26.66%	\$733.43	\$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	\$2,997.72	\$11.54	\$1,212.59	40.45%	\$1,785.13	\$0.00	100.00%
OTHER Totals:		\$10,271.00	\$618.43	\$2,020.66	19.67%	\$7,149.56	\$1,100.78	89.28%
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:		\$10,271.00	\$618.43	\$2,020.66	19.67%	\$7,149.56	\$1,100.78	89.28%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$263.03	\$11,284.47	94.69%	\$501.07	\$131.60	98.90%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$42.24	\$1,583.87	31.68%	\$416.13	\$3,000.00	40.00%
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$358.77	\$4,476.57	66.81%	\$0.00	\$2,223.43	66.81%
224-7860-52452	WATER UTILITY	\$500.00	\$61.45	\$405.71	81.14%	\$0.00	\$94.29	81.14%
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$189.56	\$5,401.21	55.11%	\$2,169.43	\$2,229.36	77.25%
OTHER Totals:		\$33,917.14	\$915.05	\$23,151.83	68.26%	\$3,086.63	\$7,678.68	77.36%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$33,917.14	\$915.05	\$23,151.83	68.26%	\$3,086.63	\$7,678.68	77.36%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER	\$12,500.00	\$280.00	\$820.00	6.56%	\$8,660.00	\$3,020.00	75.84%
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER	\$2,354.00	\$11.74	\$1,730.48	73.51%	\$623.52	\$0.00	100.00%
OTHER Totals:		\$15,354.00	\$291.74	\$2,550.48	16.61%	\$9,783.52	\$3,020.00	80.33%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER	\$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%
KLECKNER BASEBALL FIELDS Totals:		\$15,354.00	\$291.74	\$2,550.48	16.61%	\$9,783.52	\$3,020.00	80.33%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE	\$50,000.00	\$0.00	\$1,568.69	3.14%	\$8,431.31	\$40,000.00	20.00%
OTHER Totals:		\$50,000.00	\$0.00	\$1,568.69	3.14%	\$8,431.31	\$40,000.00	20.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$92,120.00	\$0.00	\$92,119.20	100.00%	\$0.00	\$0.80	100.00%
CAPITAL OUTLAY Totals:		\$92,120.00	\$0.00	\$92,119.20	100.00%	\$0.00	\$0.80	100.00%
RAINTREE GOLF COURSE Totals:		\$142,120.00	\$0.00	\$93,687.89	65.92%	\$8,431.31	\$40,000.80	71.85%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
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:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,200.00	\$256.66	\$7,245.26	78.75%	\$1,936.74	\$18.00	99.80%
224-7900-52423	REPAIRS & MAINTENANCE	\$2,511.29	\$36.96	\$374.09	14.90%	\$2,137.20	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$18,065.00	\$165.41	\$17,800.56	98.54%	\$0.00	\$264.44	98.54%
224-7900-52452	WATER/SEWER	\$4,435.00	\$300.18	\$4,435.00	100.00%	\$0.00	\$0.00	100.00%
224-7900-52512	SUPPLIES & MATERIALS	\$10,352.00	\$98.87	\$7,849.40	75.82%	\$2,125.39	\$377.21	96.36%
OTHER Totals:		\$44,563.29	\$858.08	\$37,704.31	84.61%	\$6,199.33	\$659.65	98.52%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$44,563.29	\$858.08	\$37,704.31	84.61%	\$6,199.33	\$659.65	98.52%
Total Expenses		\$2,289,208.00	\$214,485.82	\$1,866,557.98	81.54%	\$139,623.63	\$283,026.39	87.64%
Fund: 224 Total		\$524,188.14	\$405,622.79	\$1,020,874.18	194.75%	\$139,623.63	\$881,250.55	168.12%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$85,888.88		\$85,888.88			\$85,888.88	
Total Cash		\$85,888.88		\$85,888.88			\$85,888.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Revenue		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Cash and Revenue		\$135,888.88	\$0.00	\$110,888.88	81.60%		\$110,888.88	81.60%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$12,461.00	\$794.69	\$794.69	6.38%	\$0.00	\$11,666.31	6.38%
225-2400-51113	SEASONALS	\$11,178.00	\$0.00	\$5,698.42	50.98%	\$0.00	\$5,479.58	50.98%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$120.00	\$66.22	\$66.22	55.18%	\$0.00	\$53.78	55.18%
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	\$3,326.00	\$34.80	\$842.34	25.33%	\$0.00	\$2,483.66	25.33%
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$12.48	\$95.15	27.58%	\$0.00	\$249.85	27.58%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$231.09	\$248.00	78.98%	\$0.00	\$66.00	78.98%
SALARIES & BENEFITS Totals:		\$27,744.00	\$1,139.28	\$7,744.82	27.92%	\$0.00	\$19,999.18	27.92%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$4,181.25	\$12,994.81	40.54%	\$5,818.75	\$13,243.95	58.69%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,057.51	\$4,181.25	\$12,994.81	37.07%	\$8,818.75	\$13,243.95	62.22%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$62,801.51	\$5,320.53	\$20,739.63	33.02%	\$8,818.75	\$33,243.13	47.07%
Total Expenses		\$62,801.51	\$5,320.53	\$20,739.63	33.02%	\$8,818.75	\$33,243.13	47.07%
Fund: 225 Total		\$73,087.37	(\$5,320.53)	\$90,149.25	123.34%	\$8,818.75	\$81,330.50	111.28%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$162,271.91		\$162,271.91			\$162,271.91	
Total Cash		\$162,271.91		\$162,271.91			\$162,271.91	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$6,600,367.00	\$4,363,721.22	\$4,747,615.96	71.93%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$6,600,367.00	\$4,363,721.22	\$4,747,615.96	71.93%			
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:		\$6,600,367.00	\$4,363,721.22	\$4,747,615.96	71.93%			
Total Revenue		\$6,600,367.00	\$4,363,721.22	\$4,747,615.96	71.93%			
Total Cash and Revenue		\$6,762,638.91	\$4,363,721.22	\$4,909,887.87	72.60%		\$4,909,887.87	72.60%
Expenses								
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	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,715,057.14	\$4,259,217.34	\$4,322,826.48	91.68%	\$391,225.66	\$1,005.00	99.98%
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	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53641	MOORE ROAD SIDEWALKS	\$500,000.00	\$103,498.88	\$324,582.21	64.92%	\$165,542.75	\$9,875.04	98.02%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
CAPITAL OUTLAY Totals:		\$5,215,057.14	\$4,362,716.22	\$4,647,408.69	89.12%	\$556,768.41	\$10,880.04	99.79%
STREET CONSTRUCTION Totals:		\$5,215,057.14	\$4,362,716.22	\$4,647,408.69	89.12%	\$556,768.41	\$10,880.04	99.79%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$46,363.80	\$0.00	\$44,596.80	96.19%	\$1,767.00	\$0.00	100.00%
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	\$53,819.10	\$0.00	\$53,819.10	100.00%	\$0.00	\$0.00	100.00%
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	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$775,182.90	\$0.00	\$98,415.90	12.70%	\$1,767.00	\$675,000.00	12.92%
FIRE/PARAMEDIC SERVICES Totals:		\$775,182.90	\$0.00	\$98,415.90	12.70%	\$1,767.00	\$675,000.00	12.92%
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-DEMO/REHAB	\$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								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
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%
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%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,065,240.04	\$4,362,716.22	\$4,820,824.59	79.48%	\$558,535.41	\$685,880.04	88.69%
Fund: 232 Total		\$697,398.87	\$1,005.00	\$89,063.28	12.77%	\$558,535.41	(\$469,472.13)	-67.32%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$379,212.20		\$379,212.20			\$379,212.20	
Total Cash		\$379,212.20		\$379,212.20			\$379,212.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$11,700.00	\$60,260.00	120.52%			
233-0000-42541	SALE OF CEMETERY LOTS	\$10,000.00	\$0.00	\$5,050.00	50.50%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$60,000.00	\$11,700.00	\$66,310.00	110.52%			
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	\$32,250.00	\$32,250.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$32,250.00	\$32,250.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$43,950.00	\$98,560.00	164.27%			
Total Revenue		\$60,000.00	\$43,950.00	\$98,560.00	164.27%			
Total Cash and Revenue		\$439,212.20	\$43,950.00	\$477,772.20	108.78%		\$477,772.20	108.78%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$10,387.86	\$101,930.67	99.46%	\$0.00	\$549.33	99.46%
233-4200-51112	SALARIES - CLERICAL	\$11,350.91	\$1,281.24	\$11,350.91	100.00%	\$0.00	\$0.00	100.00%
233-4200-51115	LONGEVITY	\$150.00	\$150.00	\$150.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-51120	OVERTIME	\$10,000.00	\$1,854.51	\$4,129.23	41.29%	\$0.00	\$5,870.77	41.29%
233-4200-51130	LEAVE SALE	\$11,001.00	\$9,021.37	\$9,021.37	82.00%	\$0.00	\$1,979.63	82.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$1,223.77	\$15,934.11	92.03%	\$0.00	\$1,379.89	92.03%
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$325.34	\$1,793.12	99.62%	\$0.00	\$6.88	99.62%
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$80.34	\$663.51	78.06%	\$86.49	\$100.00	88.24%
233-4200-51241	MEDICAL	\$22,337.00	\$1,416.34	\$21,736.47	97.31%	\$0.00	\$600.53	97.31%
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$1,487.72	\$1,542.56	94.12%	\$0.00	\$96.44	94.12%
SALARIES & BENEFITS Totals:		\$178,921.91	\$27,228.49	\$168,251.95	94.04%	\$86.49	\$10,583.47	94.08%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$34,974.00	69.95%	\$15,015.00	\$11.00	99.98%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52419	INDIGENT BURIAL	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$942.50	94.25%	\$57.50	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$441.59	73.60%	\$0.00	\$158.41	73.60%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$1,527.85	\$1,980.47	99.02%	\$19.53	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$146.85	14.69%	\$853.15	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$61,100.00	\$1,567.96	\$42,235.41	69.13%	\$18,695.18	\$169.41	99.72%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$13,453.25	89.69%	\$0.00	\$1,546.75	89.69%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$13,453.25	89.69%	\$0.00	\$1,546.75	89.69%
CEMETERIES Totals:		\$255,021.91	\$28,796.45	\$223,940.61	87.81%	\$18,781.67	\$12,299.63	95.18%
Total Expenses		\$255,021.91	\$28,796.45	\$223,940.61	87.81%	\$18,781.67	\$12,299.63	95.18%
Fund: 233 Total		\$184,190.29	\$15,153.55	\$253,831.59	137.81%	\$18,781.67	\$235,049.92	127.61%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$426,369.18		\$426,369.18			\$426,369.18	
Total Cash		\$426,369.18		\$426,369.18			\$426,369.18	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$14,046.19	\$66,449.97	132.90%			
LOCAL TAXES Totals:		\$50,000.00	\$14,046.19	\$66,449.97	132.90%			
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:		\$50,000.00	\$14,046.19	\$66,449.97	132.90%			
Total Revenue		\$50,000.00	\$14,046.19	\$66,449.97	132.90%			
Total Cash and Revenue		\$476,369.18	\$14,046.19	\$492,819.15	103.45%		\$492,819.15	103.45%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$23,150.00	\$3,720.00	\$17,270.00	74.60%	\$5,880.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$119.89	23.98%	\$330.11	\$50.00	90.00%
OTHER Totals:		\$23,650.00	\$3,720.00	\$17,389.89	73.53%	\$6,210.11	\$50.00	99.79%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$58,610.00	\$7,313.28	\$54,935.70	93.73%	\$2,129.71	\$1,544.59	97.36%
CAPITAL OUTLAY Totals:		\$58,610.00	\$7,313.28	\$54,935.70	93.73%	\$2,129.71	\$1,544.59	97.36%
COMMUNICATIONS Totals:		\$82,260.00	\$11,033.28	\$72,325.59	87.92%	\$8,339.82	\$1,594.59	98.06%
Total Expenses		\$82,260.00	\$11,033.28	\$72,325.59	87.92%	\$8,339.82	\$1,594.59	98.06%
Fund: 234 Total		\$394,109.18	\$3,012.91	\$420,493.56	106.69%	\$8,339.82	\$412,153.74	104.58%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Total Cash		\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$22,075.65	\$22,075.65	0.00%			
INTEREST INCOME Totals:		\$0.00	\$22,075.65	\$22,075.65	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	\$22,075.65	\$22,075.65	0.00%			
Total Revenue		\$0.00	\$22,075.65	\$22,075.65	0.00%			
Total Cash and Revenue		\$1,358,140.89	\$22,075.65	\$1,380,216.54	101.63%		\$1,380,216.54	101.63%
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	\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
OTHER Totals:		\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
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%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
Fund: 245 Total		\$1,332,634.19	\$22,075.65	\$1,377,183.59	103.34%	\$7,473.75	\$1,369,709.84	102.78%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$144,104.11		\$144,104.11			\$144,104.11	
Total Cash		\$144,104.11		\$144,104.11			\$144,104.11	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$2,420.00	\$54,520.00	99.13%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$2,420.00	\$54,520.00	99.13%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$1,855.27	46.38%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$1,855.27	46.38%			
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	\$150,000.00	\$75,000.00	\$150,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$75,000.00	\$150,000.00	100.00%			
TOTAL REVENUE Totals:		\$209,000.00	\$77,420.00	\$206,375.27	98.74%			
Total Revenue		\$209,000.00	\$77,420.00	\$206,375.27	98.74%			
Total Cash and Revenue		\$353,104.11	\$77,420.00	\$350,479.38	99.26%		\$350,479.38	99.26%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$102,640.65	\$11,604.00	\$102,640.65	100.00%	\$0.00	\$0.00	100.00%
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$5,160.00	\$46,071.12	99.86%	\$0.00	\$66.88	99.86%
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	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$177.38	35.48%	\$0.00	\$322.62	35.48%
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$1,620.64	\$20,123.81	96.97%	\$0.00	\$628.19	96.97%
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$244.47	\$2,131.08	98.03%	\$0.00	\$42.92	98.03%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$36,494.00	\$2,625.50	\$33,063.53	90.60%	\$0.00	\$3,430.47	90.60%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,725.68	99.58%	\$0.00	\$7.32	99.58%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$1,776.68	\$1,857.66	93.82%	\$0.00	\$122.34	93.82%
SALARIES & BENEFITS Totals:		\$214,754.65	\$23,575.67	\$208,190.91	96.94%	\$0.00	\$6,563.74	96.94%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$325.08	\$2,880.88	36.01%	\$624.12	\$4,495.00	43.81%
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%	\$0.00	\$1,000.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.48	\$1,027.96	68.53%	\$0.00	\$472.04	68.53%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$1.10	0.22%	\$0.00	\$498.90	0.22%
246-5410-52446	ADVERTISING	\$1,868.75	\$178.75	\$1,138.50	60.92%	\$30.25	\$700.00	62.54%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$86.50	\$193.50	32.25%	\$0.00	\$406.50	32.25%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$190.91	\$989.72	49.49%	\$179.61	\$830.67	58.47%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$537.84	41.37%	\$0.00	\$762.16	41.37%
246-5410-52582	FUEL	\$1,500.00	\$305.13	\$1,172.15	78.14%	\$0.00	\$327.85	78.14%
246-5410-52845	AUDITOR/TREASURER FEES	\$588.11	\$0.00	\$48.11	8.18%	\$0.00	\$540.00	8.18%
246-5410-52848	BANK CHARGES	\$3,161.89	\$211.69	\$3,161.89	100.00%	\$0.00	\$0.00	100.00%
246-5410-52859	OTHER	\$600.00	\$0.00	\$352.00	58.67%	\$0.00	\$248.00	58.67%
OTHER Totals:		\$22,618.75	\$1,382.54	\$11,503.65	50.86%	\$833.98	\$10,281.12	54.55%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$350.50	11.68%	\$0.00	\$2,649.50	11.68%
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	\$350.50	11.68%	\$0.00	\$2,649.50	11.68%
ZONING DEPARTMENT Totals:		\$240,373.40	\$24,958.21	\$220,045.06	91.54%	\$833.98	\$19,494.36	91.89%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,250.00	96.67%	\$0.00	\$250.00	96.67%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,250.00	96.67%	\$0.00	\$250.00	96.67%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$7,250.00	87.88%	\$0.00	\$1,000.00	87.88%
Total Expenses		\$248,623.40	\$24,958.21	\$227,295.06	91.42%	\$833.98	\$20,494.36	91.76%
Fund: 246 Total		\$104,480.71	\$52,461.79	\$123,184.32	117.90%	\$833.98	\$122,350.34	117.10%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$512,538.83		\$512,538.83			\$512,538.83	
Total Cash		\$512,538.83		\$512,538.83			\$512,538.83	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$17,682.24	\$110,569.35	138.21%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,300.00	\$19,984.02	133.23%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$18,982.24	\$131,553.37	138.48%			
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	\$8,075.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$700,000.00	\$137,500.00	\$700,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$700,000.00	\$137,500.00	\$708,075.00	101.15%			
TOTAL REVENUE Totals:		\$795,000.00	\$156,482.24	\$839,628.37	105.61%			
Total Revenue		\$795,000.00	\$156,482.24	\$839,628.37	105.61%			
Total Cash and Revenue		\$1,307,538.83	\$156,482.24	\$1,352,167.20	103.41%		\$1,352,167.20	103.41%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$12,181.17	\$108,499.90	99.70%	\$0.00	\$326.10	99.70%
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$22,225.08	\$228,050.92	76.61%	\$0.00	\$69,624.08	76.61%
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$5,635.20	\$49,946.84	99.13%	\$0.00	\$439.16	99.13%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$14,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,762.00	0.00%
247-5100-51115	LONGEVITY	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5100-51120	OVERTIME	\$2,500.00	\$0.00	\$310.75	12.43%	\$0.00	\$2,189.25	12.43%
247-5100-51130	LEAVE SALE	\$18,627.00	\$5,572.20	\$14,521.49	77.96%	\$0.00	\$4,105.51	77.96%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$4,485.04	\$53,945.84	81.10%	\$0.00	\$12,575.16	81.10%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$659.18	\$5,621.98	81.60%	\$0.00	\$1,268.02	81.60%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
247-5100-51239	TRAINING	\$6,550.00	\$0.00	\$3,149.00	48.08%	\$0.00	\$3,401.00	48.08%
247-5100-51241	MEDICAL	\$100,939.00	\$5,162.23	\$71,822.06	71.15%	\$0.00	\$29,116.94	71.15%
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$5,678.51	\$5,822.68	92.82%	\$0.00	\$450.32	92.82%
SALARIES & BENEFITS Totals:		\$681,749.00	\$62,598.61	\$542,691.46	79.60%	\$0.00	\$139,057.54	79.60%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$122,718.81	\$23,306.03	\$66,676.36	54.33%	\$52,124.58	\$3,917.87	96.81%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,050.00	\$0.00	\$10,406.94	21.66%	\$0.00	\$37,643.06	21.66%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$458.40	6.55%	\$0.00	\$6,541.60	6.55%
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$0.00	\$629.08	8.39%	\$0.00	\$6,870.92	8.39%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$1,209.75	60.49%	\$0.00	\$790.25	60.49%
247-5100-52443	POSTAGE	\$500.00	\$37.78	\$77.70	15.54%	\$0.00	\$422.30	15.54%
247-5100-52446	ADVERTISEMENTS	\$3,800.00	\$57.50	\$1,931.71	50.83%	\$868.29	\$1,000.00	73.68%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$1,280.30	64.02%	\$0.00	\$719.70	64.02%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$283.20	\$1,575.28	63.01%	\$924.72	\$0.00	100.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$647.02	43.13%	\$352.98	\$500.00	66.67%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$0.00	\$59.16	3.79%	\$0.00	\$1,500.00	3.79%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$103.48	8.62%	\$0.00	\$1,096.52	8.62%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,798.00	93.27%	\$0.00	\$202.00	93.27%
247-5100-52860	PLANNING REFUNDS	\$12,325.00	\$0.00	\$12,325.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$217,152.97	\$23,798.06	\$100,178.18	46.13%	\$55,170.57	\$61,804.22	71.54%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$15,965.50	\$1,800.00	\$11,061.50	69.28%	\$0.00	\$4,904.00	69.28%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,965.50	\$1,800.00	\$11,061.50	69.28%	\$0.00	\$4,904.00	69.28%
PLANNING DEVELOPMENT Totals:		\$914,867.47	\$88,196.67	\$653,931.14	71.48%	\$55,170.57	\$205,765.76	77.51%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$0.00	\$117,624.26	84.40%	\$21,741.55	\$0.00	100.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$140,865.81	\$0.00	\$117,624.26	83.50%	\$21,741.55	\$1,500.00	98.94%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$23,561.02	94.24%	\$0.00	\$1,438.98	94.24%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$23,561.02	94.24%	\$0.00	\$1,438.98	94.24%
ENGINEERING Totals:		\$165,865.81	\$0.00	\$141,185.28	85.12%	\$21,741.55	\$2,938.98	98.23%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,094,233.28	\$88,196.67	\$808,616.42	73.90%	\$76,912.12	\$208,704.74	80.93%
Fund: 247 Total		\$213,305.55	\$68,285.57	\$543,550.78	254.82%	\$76,912.12	\$466,638.66	218.77%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$51,826.71		\$51,826.71			\$51,826.71	
Total Cash		\$51,826.71		\$51,826.71			\$51,826.71	
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	\$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		\$51,826.71	\$0.00	\$51,826.71	100.00%		\$51,826.71	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$31,446.00	\$215.02	\$31,272.47	99.45%	\$172.65	\$0.88	100.00%
OTHER Totals:		\$31,446.00	\$215.02	\$31,272.47	99.45%	\$172.65	\$0.88	100.00%
BEAUTIFICATION Totals:		\$31,446.00	\$215.02	\$31,272.47	99.45%	\$172.65	\$0.88	100.00%
Total Expenses		\$31,446.00	\$215.02	\$31,272.47	99.45%	\$172.65	\$0.88	100.00%
Fund: 248 Total		\$20,380.71	(\$215.02)	\$20,554.24	100.85%	\$172.65	\$20,381.59	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$0.00	\$47,250.00	75.00%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$0.00	\$47,250.00	75.00%			
TOTAL REVENUE Totals:		\$63,000.00	\$0.00	\$47,250.00	75.00%			
Total Revenue		\$63,000.00	\$0.00	\$47,250.00	75.00%			
Total Cash and Revenue		\$63,000.00	\$0.00	\$47,250.00	75.00%		\$47,250.00	75.00%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$63,000.00	\$5,000.00	\$40,000.00	63.49%	\$5,375.00	\$17,625.00	72.02%
OTHER Totals:		\$63,000.00	\$5,000.00	\$40,000.00	63.49%	\$5,375.00	\$17,625.00	72.02%
OTHER Totals:		\$63,000.00	\$5,000.00	\$40,000.00	63.49%	\$5,375.00	\$17,625.00	72.02%
Total Expenses		\$63,000.00	\$5,000.00	\$40,000.00	63.49%	\$5,375.00	\$17,625.00	72.02%
Fund: 249 Total		\$0.00	(\$5,000.00)	\$7,250.00	0.00%	\$5,375.00	\$1,875.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Total Cash		\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,704,366.50	\$20,840,724.43	104.20%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$3,789.70	\$13,040.65	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,708,156.20	\$20,853,765.08	104.27%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$161.00	\$514.69	0.00%			
INTEREST INCOME Totals:		\$0.00	\$161.00	\$514.69	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$925.67	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$925.67	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,708,317.20	\$20,855,205.44	104.28%			
Total Revenue		\$20,000,000.00	\$1,708,317.20	\$20,855,205.44	104.28%			
Total Cash and Revenue		\$34,742,935.60	\$1,708,317.20	\$35,598,141.04	102.46%		\$35,598,141.04	102.46%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$8,145.00	\$72,327.24	99.98%	\$0.00	\$13.76	99.98%
250-1310-51112	SALARIES-PERSONNEL	\$196,853.84	\$22,161.28	\$196,853.84	100.00%	\$0.00	\$0.00	100.00%
250-1310-51115	LONGEVITY	\$650.00	\$650.00	\$650.00	100.00%	\$0.00	\$0.00	100.00%
250-1310-51120	OVERTIME	\$3,281.00	\$0.00	\$31.33	0.95%	\$0.00	\$3,249.67	0.95%
250-1310-51130	LEAVE SALE	\$5,401.00	\$4,665.21	\$4,844.25	89.69%	\$0.00	\$556.75	89.69%
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$3,564.19	\$37,743.26	98.71%	\$0.00	\$491.74	98.71%
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$503.91	\$3,876.03	97.27%	\$0.00	\$108.97	97.27%
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
250-1310-51241	MEDICAL	\$59,308.00	\$4,522.00	\$56,894.98	95.93%	\$0.00	\$2,413.02	95.93%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,725.68	99.58%	\$0.00	\$7.32	99.58%
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$3,227.59	\$3,386.79	93.35%	\$0.00	\$241.21	93.35%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$387,515.84	\$47,583.56	\$378,333.40	97.63%	\$0.00	\$9,182.44	97.63%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$121,013.97	\$781.10	\$37,625.24	31.09%	\$17,310.58	\$66,078.15	45.40%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,431.00	0.00%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$50.00	27.78%	\$0.00	\$130.00	27.78%
250-1310-52443	POSTAGE	\$34,549.00	\$12,205.50	\$23,918.71	69.23%	\$0.00	\$10,630.29	69.23%
250-1310-52446	ADVERTISING	\$800.00	\$266.50	\$476.50	59.56%	\$323.50	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$0.00	\$1,093.54	29.56%	\$0.00	\$2,606.46	29.56%
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$0.00	\$3,889.26	87.20%	\$560.31	\$10.43	99.77%
250-1310-52582	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$3,106.00	96.16%	\$0.00	\$124.00	96.16%
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$61.06	\$1,239.20	41.31%	\$0.00	\$1,760.80	41.31%
250-1310-52848	BANK CHARGES	\$37,826.05	\$1,043.74	\$30,932.15	81.77%	\$5,312.10	\$1,581.80	95.82%
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$119,097.90	\$948,680.76	99.86%	\$0.00	\$1,319.24	99.86%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,160,690.02	\$133,455.80	\$1,051,011.36	90.55%	\$23,506.49	\$86,172.17	92.58%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$3,267.99	65.36%	\$1,089.33	\$642.68	87.15%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$3,267.99	65.36%	\$1,089.33	\$642.68	87.15%
INCOME TAX Totals:		\$1,553,205.86	\$181,039.36	\$1,432,612.75	92.24%	\$24,595.82	\$95,997.29	93.82%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$23,553,205.86	\$5,681,039.36	\$23,432,612.75	99.49%	\$24,595.82	\$95,997.29	99.59%
Fund: 250 Total		\$11,189,729.74	(\$3,972,722.16)	\$12,165,528.29	108.72%	\$24,595.82	\$12,140,932.47	108.50%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$588,335.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$411,665.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,190.25	\$0.00	\$25,190.25	100.00%	\$0.00	\$25,190.25	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$141,900.61		\$141,900.61			\$141,900.61	
Total Cash		\$141,900.61		\$141,900.61			\$141,900.61	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$140,485.30	\$0.00	\$140,485.30	100.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$140,485.30	\$0.00	\$140,485.30	100.00%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$16,943.16	\$0.00	\$17,064.26	100.71%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$16,943.16	\$0.00	\$17,064.26	100.71%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$978,683.00	\$0.00	\$978,682.70	100.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$12,010.10	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$14,470.00	\$0.00	\$3,000.00	20.73%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$1,643,153.00	\$0.00	\$1,643,692.80	100.03%			
TOTAL REVENUE Totals:		\$1,800,581.46	\$0.00	\$1,801,242.36	100.04%			
Total Revenue		\$1,800,581.46	\$0.00	\$1,801,242.36	100.04%			
Total Cash and Revenue		\$1,942,482.07	\$0.00	\$1,943,142.97	100.03%		\$1,943,142.97	100.03%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$1,952.11	57.42%	\$0.00	\$1,447.89	57.42%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$4.81	19.24%	\$0.00	\$20.19	19.24%
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$0.00	\$163,870.17	100.00%	\$0.00	\$0.00	100.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$167,295.17	\$0.00	\$165,827.09	99.12%	\$0.00	\$1,468.08	99.12%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$440,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$235,525.00	100.00%	\$0.00	\$1.00	100.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$735,526.00	\$0.00	\$735,525.00	100.00%	\$0.00	\$1.00	100.00%
OTHER Totals:		\$902,821.17	\$0.00	\$901,352.09	99.84%	\$0.00	\$1,469.08	99.84%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$54,137.50	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$154,137.50	\$0.00	\$154,137.50	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$154,137.50	\$0.00	\$154,137.50	100.00%	\$0.00	\$0.00	100.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$175,000.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$0.00	100.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$205,328.00	\$0.00	\$205,327.43	100.00%	\$0.00	\$0.57	100.00%
OTHER USES Totals:		\$380,328.00	\$0.00	\$380,327.43	100.00%	\$0.00	\$0.57	100.00%
MASSILLON RD TIF Totals:		\$380,328.00	\$0.00	\$380,327.43	100.00%	\$0.00	\$0.57	100.00%
Total Expenses		\$1,437,286.67	\$0.00	\$1,435,817.02	99.90%	\$0.00	\$1,469.65	99.90%
Fund: 301 Total		\$505,195.40	\$0.00	\$507,325.95	100.42%	\$0.00	\$507,325.95	100.42%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Total Cash		\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$69,606.64	\$69,606.64	0.00%			
INTEREST INCOME Totals:		\$0.00	\$69,606.64	\$69,606.64	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$287.00	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	\$287.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$69,606.64	\$69,893.64	0.00%			
Total Revenue		\$0.00	\$69,606.64	\$69,893.64	0.00%			
Total Cash and Revenue		\$6,682,180.63	\$69,606.64	\$6,752,074.27	101.05%		\$6,752,074.27	101.05%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$3,682,692.42	\$0.00	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
CAPITAL OUTLAY Totals:		\$3,682,692.42	\$0.00	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$3,682,692.42	\$0.00	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
Total Expenses		\$3,682,692.42	\$0.00	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
Fund: 401 Total		\$2,999,488.21	\$69,606.64	\$3,157,522.86	105.27%	\$88,140.54	\$3,069,382.32	102.33%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Total Cash		\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$119,614.06	\$1,587,494.01	105.83%			
LOCAL TAXES Totals:		\$1,500,000.00	\$119,614.06	\$1,587,494.01	105.83%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$15,375.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$15,375.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$127,665.61	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	\$127,665.61	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$119,614.06	\$1,730,534.62	115.37%			
Total Revenue		\$1,500,000.00	\$119,614.06	\$1,730,534.62	115.37%			
Total Cash and Revenue		\$3,038,012.81	\$119,614.06	\$3,268,547.43	107.59%		\$3,268,547.43	107.59%
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: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$0.00	\$46,000.00	52.27%	\$42,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$175,000.00	\$0.00	\$55,303.60	31.60%	\$1,032.40	\$118,664.00	32.19%
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	\$29,637.00	\$17,600.00	\$17,503.93	59.06%	\$11,637.68	\$495.39	98.33%
402-6000-53650	VEHICLES	\$265,363.00	\$0.00	\$263,980.00	99.48%	\$0.00	\$1,383.00	99.48%
CAPITAL OUTLAY Totals:		\$558,000.00	\$17,600.00	\$382,787.53	68.60%	\$54,670.08	\$120,542.39	78.40%
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:		\$558,000.00	\$17,600.00	\$382,787.53	68.60%	\$54,670.08	\$120,542.39	78.40%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$50,179.49	\$479.71	\$4,179.49	8.33%	\$0.00	\$46,000.00	8.33%
402-7115-53640	EQUIPMENT/FURNTIURE	\$88,193.00	\$15,876.63	\$88,083.00	99.88%	\$0.00	\$110.00	99.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,372.49	\$16,356.34	\$92,262.49	66.68%	\$0.00	\$46,110.00	66.68%
CENTRAL PARK Totals:		\$138,372.49	\$16,356.34	\$92,262.49	66.68%	\$0.00	\$46,110.00	66.68%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$87,888.81	\$0.00	\$87,694.46	99.78%	\$194.35	\$0.00	100.00%
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	\$66,326.00	\$0.00	\$0.00	0.00%	\$66,320.00	\$6.00	99.99%
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$24,438.86	\$5,561.14	81.46%
402-7300-53640	FURNITURE & EQUIPMENT	\$15,807.00	\$0.00	\$8,457.25	53.50%	\$4,740.00	\$2,609.75	83.49%
CAPITAL OUTLAY Totals:		\$200,021.81	\$0.00	\$96,151.71	48.07%	\$95,693.21	\$8,176.89	95.91%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$200,021.81	\$0.00	\$96,151.71	48.07%	\$95,693.21	\$8,176.89	95.91%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$159,622.72	\$0.00	\$134,622.72	84.34%	\$0.00	\$25,000.00	84.34%
402-7800-53631	BOETTLER PARK STORM WATER	\$263,391.32	\$243,936.09	\$263,391.32	100.00%	\$0.00	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$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%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$220,000.00	\$57,923.00	\$209,997.00	95.45%	\$9,950.00	\$53.00	99.98%
CAPITAL OUTLAY Totals:		\$643,014.04	\$301,859.09	\$608,011.04	94.56%	\$9,950.00	\$25,053.00	96.10%
BOETTLER PARK PROPERTY Totals:		\$643,014.04	\$301,859.09	\$608,011.04	94.56%	\$9,950.00	\$25,053.00	96.10%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$12,212.67	\$62,139.30	73.44%	\$11,467.54	\$11,000.00	87.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$84,606.84	\$12,212.67	\$62,139.30	73.44%	\$11,467.54	\$11,000.00	87.00%
SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$12,212.67	\$62,139.30	73.44%	\$11,467.54	\$11,000.00	87.00%
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$26,263.24	\$3,736.76	87.54%
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:		\$30,000.00	\$0.00	\$0.00	0.00%	\$26,263.24	\$3,736.76	87.54%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$26,263.24	\$3,736.76	87.54%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$83,289.00	\$11,289.52	\$83,289.00	100.00%	\$0.00	\$0.00	100.00%
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 TENNIS 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:		\$83,289.00	\$11,289.52	\$83,289.00	100.00%	\$0.00	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$83,289.00	\$11,289.52	\$83,289.00	100.00%	\$0.00	\$0.00	100.00%
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%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
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%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
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	\$105,000.00	\$500.00	\$82,564.18	78.63%	\$0.00	\$22,435.82	78.63%
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	\$39,191.53	\$0.00	\$39,191.53	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$144,191.53	\$500.00	\$121,755.71	84.44%	\$0.00	\$22,435.82	84.44%
GREENSBURG PARK PROPERTY Totals:		\$144,191.53	\$500.00	\$121,755.71	84.44%	\$0.00	\$22,435.82	84.44%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,592,482.71	\$359,817.62	\$2,135,162.94	82.36%	\$220,264.06	\$237,055.71	90.86%
Fund: 402 Total		\$445,530.10	(\$240,203.56)	\$1,133,384.49	254.39%	\$220,264.06	\$913,120.43	204.95%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$920,028.75		\$920,028.75			\$920,028.75	
Total Cash		\$920,028.75		\$920,028.75			\$920,028.75	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
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	\$1,000,000.00	\$0.00	\$724,810.19	72.48%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,015,000.00	\$0.00	\$1,209,017.97	119.12%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$392,951.64	118.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$552,000.00	\$0.00	\$484,456.46	87.76%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$250,500.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,150,500.00	\$0.00	\$2,811,236.26	89.23%			
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	\$9,900,000.00	\$0.00	\$9,020,000.00	91.11%			
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	\$121,666.67	\$121,666.67	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$250,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$10,150,000.00	\$121,666.67	\$9,391,666.67	92.53%			
TOTAL REVENUE Totals:		\$13,300,500.00	\$121,666.67	\$12,202,902.93	91.75%			
Total Revenue		\$13,300,500.00	\$121,666.67	\$12,202,902.93	91.75%			
Total Cash and Revenue		\$14,220,528.75	\$121,666.67	\$13,122,931.68	92.28%		\$13,122,931.68	92.28%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,056,389.00	\$0.00	\$1,056,388.72	100.00%	\$0.00	\$0.28	100.00%
OTHER Totals:		\$1,056,389.00	\$0.00	\$1,056,388.72	100.00%	\$0.00	\$0.28	100.00%
OTHER USES								
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,056,389.00	\$0.00	\$1,056,388.72	100.00%	\$0.00	\$0.28	100.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$0.00	\$9,949.81	59.94%	\$0.00	\$6,650.19	59.94%
OTHER Totals:		\$16,600.00	\$0.00	\$9,949.81	59.94%	\$0.00	\$6,650.19	59.94%
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	\$9,573,270.36	\$185,369.92	\$1,595,367.26	16.66%	\$7,976,902.11	\$1,000.99	99.99%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,573,270.36	\$185,369.92	\$1,595,367.26	16.66%	\$7,976,902.11	\$1,000.99	99.99%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.26	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$9,646,949.36	\$213,909.18	\$1,633,856.33	16.94%	\$7,976,902.11	\$36,190.92	99.62%
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	\$23,000.00	\$0.00	\$17,751.49	77.18%	\$0.00	\$5,248.51	77.18%
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:		\$23,000.00	\$0.00	\$17,751.49	77.18%	\$0.00	\$5,248.51	77.18%
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	\$1,180,500.00	\$0.00	\$1,180,500.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$469,762.00	\$0.00	\$468,900.22	99.82%	\$0.00	\$861.78	99.82%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,650,762.00	\$0.00	\$1,649,900.22	99.95%	\$0.00	\$861.78	99.95%
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$0.00	\$1,667,651.71	99.63%	\$0.00	\$6,110.29	99.63%
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	\$6,500.00	\$0.00	\$5,752.21	88.50%	\$0.00	\$747.79	88.50%
OTHER Totals:		\$6,500.00	\$0.00	\$5,752.21	88.50%	\$0.00	\$747.79	88.50%
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	\$162,250.00	\$0.00	\$159,500.00	98.31%	\$0.00	\$2,750.00	98.31%
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	\$98,549.00	\$0.00	\$41,829.53	42.45%	\$0.00	\$56,719.47	42.45%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$261,299.00	\$0.00	\$201,829.53	77.24%	\$0.00	\$59,469.47	77.24%
TOWN PARK TIF Totals:		\$267,799.00	\$0.00	\$207,581.74	77.51%	\$0.00	\$60,217.26	77.51%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$7,091.69	90.92%	\$0.00	\$708.31	90.92%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$455,106.00	\$0.00	\$455,105.18	100.00%	\$0.00	\$0.82	100.00%
OTHER Totals:		\$462,906.00	\$0.00	\$462,196.87	99.85%	\$0.00	\$709.13	99.85%
HERITAGE CROSSING TIF Totals:		\$462,906.00	\$0.00	\$462,196.87	99.85%	\$0.00	\$709.13	99.85%
TRANSFERS								
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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$13,107,805.36	\$213,909.18	\$5,027,675.37	38.36%	\$7,976,902.11	\$103,227.88	99.21%
Fund: 403 Total		\$1,112,723.39	(\$92,242.51)	\$8,095,256.31	727.52%	\$7,976,902.11	\$118,354.20	10.64%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$210,415.78		\$210,415.78			\$210,415.78	
Total Cash		\$210,415.78		\$210,415.78			\$210,415.78	
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	\$3,000.00	\$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	\$437.20	\$3,950.46	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$3,800.25	\$37,661.83	91.86%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$4,237.45	\$41,612.29	94.57%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$4,237.45	\$41,612.29	92.47%			
Total Revenue		\$45,000.00	\$4,237.45	\$41,612.29	92.47%			
Total Cash and Revenue		\$255,415.78	\$4,237.45	\$252,028.07	98.67%		\$252,028.07	98.67%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$4,486.54	\$33,965.04	97.04%	\$0.00	\$1,034.96	97.04%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$4,486.54	\$33,965.04	97.04%	\$0.00	\$1,034.96	97.04%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$4,486.54	\$33,965.04	97.04%	\$0.00	\$1,034.96	97.04%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$50.00	\$587.50	58.75%	\$0.00	\$412.50	58.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$7,136.62	\$35,299.45	64.18%	\$0.00	\$19,700.55	64.18%
OTHER Totals:		\$56,000.00	\$7,186.62	\$35,886.95	64.08%	\$0.00	\$20,113.05	64.08%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$7,186.62	\$35,886.95	64.08%	\$0.00	\$20,113.05	64.08%
TRANSFERS								
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: 1/1/2020 to 12/31/2020

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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$91,000.00	\$11,673.16	\$69,851.99	76.76%	\$0.00	\$21,148.01	76.76%
Fund: 601 Total		\$164,415.78	(\$7,435.71)	\$182,176.08	110.80%	\$0.00	\$182,176.08	110.80%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$113,525.09		\$113,525.09			\$113,525.09	
Total Cash		\$113,525.09		\$113,525.09			\$113,525.09	
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		\$113,525.09	\$0.00	\$113,525.09	100.00%		\$113,525.09	100.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$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: 1/1/2020 to 12/31/2020

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								
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 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		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$113,525.09	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$8,962.55		\$8,962.55			\$8,962.55	
Total Cash		\$8,962.55		\$8,962.55			\$8,962.55	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$4,669.24	\$4,669.24	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$4,669.24	\$4,669.24	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$4,669.24	\$4,669.24	0.00%			
Total Revenue		\$0.00	\$4,669.24	\$4,669.24	0.00%			
Total Cash and Revenue		\$8,962.55	\$4,669.24	\$13,631.79	152.10%		\$13,631.79	152.10%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Total Expenses		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Fund: 703 Total		\$8,662.55	\$4,669.24	\$13,588.85	156.87%	\$0.00	\$13,588.85	156.87%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$65,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$65,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Total Expenses		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$8,752.65		\$8,752.65			\$8,752.65	
Total Cash		\$8,752.65		\$8,752.65			\$8,752.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$15,746.41	\$141,224.65	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$27.87	\$306.57	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$1,254.73	\$11,263.88	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$17,029.01	\$152,795.10	0.00%			
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:		\$0.00	\$17,029.01	\$152,795.10	0.00%			
Total Revenue		\$0.00	\$17,029.01	\$152,795.10	0.00%			
Total Cash and Revenue		\$8,752.65	\$17,029.01	\$161,547.75	1845.70%		\$161,547.75	1845.70%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$200,000.00	\$12,005.01	\$118,382.55	59.19%	\$0.00	\$81,617.45	59.19%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$120,000.00	\$0.00	\$11,209.66	9.34%	\$0.00	\$108,790.34	9.34%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$0.00	\$23,346.60	66.70%	\$0.00	\$11,653.40	66.70%
OTHER Totals:		\$355,000.00	\$12,005.01	\$152,938.81	43.08%	\$0.00	\$202,061.19	43.08%
GENERAL GOVERNMENT Totals:		\$355,000.00	\$12,005.01	\$152,938.81	43.08%	\$0.00	\$202,061.19	43.08%
Total Expenses		\$355,000.00	\$12,005.01	\$152,938.81	43.08%	\$0.00	\$202,061.19	43.08%
Fund: 705 Total		(\$346,247.35)	\$5,024.00	\$8,608.94	-2.49%	\$0.00	\$8,608.94	-2.49%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$850.12		\$850.12			\$850.12	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$15.41		\$15.41			\$15.41	
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	\$24,260.93		\$24,260.93			\$24,260.93	
999-0000-91116	DEFERRED PERS PENSION	\$30,783.49		\$30,783.49			\$30,783.49	
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: 1/1/2020 to 12/31/2020

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	
Total Cash		\$55,909.95		\$55,909.95			\$55,909.95	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$888,179.91	\$6,920,997.22	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$2,357.58	\$21,883.92	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$11.34	\$229.99	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$141.00	\$1,269.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$9,338.43	\$79,095.76	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$183.88	\$1,298.73	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$64,463.19	\$456,563.21	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$66,355.80	\$549,704.35	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$78,441.34	\$595,492.25	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$1,254.73	\$11,263.88	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$138,292.30	\$946,574.83	0.00%			
999-0000-94119	FICA	\$0.00	\$50.28	\$585.85	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,245.25	\$30,438.25	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$555.00	\$7,217.16	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$1,170.00	\$10,530.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$26,637.16	\$204,693.76	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$63.00	\$567.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$7,473.82	\$67,814.08	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$607.23	\$5,465.07	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$7,970.94	\$71,294.13	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$15,746.41	\$141,224.65	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$19,120.40	\$146,682.09	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	\$508.25	\$3,992.73	0.00%			
999-0000-94134	OH	\$0.00	\$31,939.22	\$235,907.57	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,010.00	\$35,350.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,189.96	\$38,735.17	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	\$437.20	\$3,950.46	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
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%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$51.00	\$459.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$43.78	\$350.60	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$5.11	\$34.78	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$54.02	\$72.09	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,370,897.53	\$10,589,737.58	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,370,897.53	\$10,589,737.58	0.00%			
Total Revenue		\$0.00	\$1,370,897.53	\$10,589,737.58	0.00%			
Total Cash and Revenue		\$55,909.95	\$1,370,897.53	\$10,645,647.53	19040.70%		\$10,645,647.53	19040.70%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$888,179.91	\$6,920,997.22	0.00%	\$0.00	(\$6,920,997.22)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,143.44	\$22,734.04	0.00%	\$0.00	(\$22,734.04)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$15.12	\$245.40	0.00%	\$0.00	(\$245.40)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$141.00	\$1,269.00	0.00%	\$0.00	(\$1,269.00)	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	\$9,338.43	\$79,095.76	0.00%	\$0.00	(\$79,095.76)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$183.88	\$1,298.73	0.00%	\$0.00	(\$1,298.73)	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	\$64,463.19	\$456,563.21	0.00%	\$0.00	(\$456,563.21)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$69,976.76	\$533,578.91	0.00%	\$0.00	(\$533,578.91)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$53,951.45	\$578,731.05	0.00%	\$0.00	(\$578,731.05)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$1,254.73	\$11,263.88	0.00%	\$0.00	(\$11,263.88)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$138,292.30	\$946,574.83	0.00%	\$0.00	(\$946,574.83)	0.00%
999-0000-95119	FICA	\$0.00	\$50.28	\$585.85	0.00%	\$0.00	(\$585.85)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,245.25	\$30,438.25	0.00%	\$0.00	(\$30,438.25)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$555.00	\$7,217.16	0.00%	\$0.00	(\$7,217.16)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$1,170.00	\$10,530.00	0.00%	\$0.00	(\$10,530.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$26,637.16	\$204,693.76	0.00%	\$0.00	(\$204,693.76)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$63.00	\$567.00	0.00%	\$0.00	(\$567.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$7,473.82	\$67,814.08	0.00%	\$0.00	(\$67,814.08)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$607.23	\$5,465.07	0.00%	\$0.00	(\$5,465.07)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$7,970.94	\$71,294.13	0.00%	\$0.00	(\$71,294.13)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$15,746.41	\$141,224.65	0.00%	\$0.00	(\$141,224.65)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$19,120.40	\$146,682.09	0.00%	\$0.00	(\$146,682.09)	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	\$508.25	\$3,992.73	0.00%	\$0.00	(\$3,992.73)	0.00%
999-0000-95134	OH	\$0.00	\$31,939.22	\$235,907.57	0.00%	\$0.00	(\$235,907.57)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,010.00	\$35,350.00	0.00%	\$0.00	(\$35,350.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,189.96	\$38,735.17	0.00%	\$0.00	(\$38,735.17)	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	\$437.20	\$3,950.46	0.00%	\$0.00	(\$3,950.46)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$51.00	\$459.00	0.00%	\$0.00	(\$459.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$43.78	\$350.60	0.00%	\$0.00	(\$350.60)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$5.11	\$34.78	0.00%	\$0.00	(\$34.78)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$54.02	\$72.09	0.00%	\$0.00	(\$72.09)	0.00%
OTHER USES Totals:		\$0.00	\$1,350,818.24	\$10,557,716.47	0.00%	\$0.00	(\$10,557,716.47)	0.00%
TOTAL Totals:		\$0.00	\$1,350,818.24	\$10,557,716.47	0.00%	\$0.00	(\$10,557,716.47)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$1,350,818.24	\$10,557,716.47	0.00%	\$0.00	(\$10,557,716.47)	0.00%
Fund: 999 Total		\$55,909.95	\$20,079.29	\$87,931.06	157.27%	\$0.00	\$87,931.06	157.27%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95166

As Of: 12/31/2020

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	\$57,000.00	\$0.00	\$0.00	\$0.00
100-1100-51111	CLERK OF COUNCIL	\$67,071.36	\$64,260.21	\$2,811.15	\$0.00	\$2,811.15
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.	\$16,904.00	\$15,601.39	\$1,302.61	\$0.00	\$1,302.61
100-1100-51213	MEDICARE	\$2,132.13	\$2,132.13	\$0.00	\$0.00	\$0.00
100-1100-51234	AWARDS	\$6,000.00	\$4,410.00	\$1,590.00	\$1,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	11/30/2020	BLNKET	2020 Awards COUNCIL	\$90.00	\$4,500.00
20-0040974-002	01/08/2020	11/19/2020	BLNKET	2020 AWARDS COUNCIL INCREASE P	\$1,500.00	\$1,500.00
				100-1100-51234	\$1,590.00	\$6,000.00
100-1100-51239	TRAINING				\$3,400.00	\$995.00
					\$2,405.00	\$2,405.00
100-1100-51241	MEDICAL				\$115,228.00	\$102,173.79
					\$13,054.21	\$13,054.21
100-1100-51242	MEDICAL OPT-OUT				\$3,465.00	\$2,897.10
					\$567.90	\$567.90
100-1100-51261	WORKERS' COMPENSATION				\$2,813.64	\$2,813.64
					\$0.00	\$0.00
				SALARIES & BENEFITS Totals:	\$274,014.13	\$252,283.26
					\$21,730.87	\$1,590.00
					\$20,140.87	
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$35,667.22	\$27,120.81
					\$8,546.41	\$5,571.37
					\$2,975.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	12/29/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$5,396.37	\$8,000.00
20-0040994-003	01/10/2020	12/29/2020	BLNKET	COPIER MAINTENANCE	\$175.00	\$175.00
				100-1100-52410	\$5,571.37	\$8,175.00
100-1100-52415	PUBLIC AWARENESS				\$4,000.00	\$1,606.11
					\$2,393.89	\$2,393.89
100-1100-52431	TRAVEL EXPENSES				\$2,500.00	\$428.40
					\$2,071.60	\$2,071.60
100-1100-52432	MEETING EXPENSE				\$980.00	\$105.44
					\$874.56	\$874.56
100-1100-52443	POSTAGE				\$0.00	\$0.00
					\$0.00	\$0.00
100-1100-52446	ADVERTISING				\$5,494.27	\$4,335.61
					\$1,158.66	\$1,158.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040992-001	01/10/2020	12/29/2020	BLNKET	2020 Advertising COUNCIL	\$1,158.66	\$5,000.00
				100-1100-52446	\$1,158.66	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52447	PUBLICATION FEES	\$400.00	\$381.48	\$18.52	\$0.00	\$18.52
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$812.30	\$187.70	\$0.00	\$187.70
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$190.63	\$309.37	\$209.37	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040993-001	01/10/2020	12/18/2020	BLNKET	2020 Office Supplies COUNCIL	\$209.37	\$400.00
				100-1100-52510	\$209.37	\$400.00
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$50.00	\$1,075.00	\$0.00	\$1,075.00
	OTHER Totals:	\$51,666.49	\$35,030.78	\$16,635.71	\$6,939.40	\$9,696.31

CAPITAL OUTLAY

100-1100-53640	EQUIP/FURNITURE	\$12,500.00	\$4,651.92	\$7,848.08	\$4,115.00	\$3,733.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041134-002	02/12/2020	09/23/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract	\$2,125.00	\$3,000.00
20-0041606-001	12/03/2020	12/03/2020	SIKICH	SIKICH - NEW LAPTOP FOR N. BALDIN	\$1,990.00	\$1,990.00
				100-1100-53640	\$4,115.00	\$4,990.00
	CAPITAL OUTLAY Totals:	\$12,500.00	\$4,651.92	\$7,848.08	\$4,115.00	\$3,733.08
	COUNCIL Totals:	\$338,180.62	\$291,965.96	\$46,214.66	\$12,644.40	\$33,570.26

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$112,331.00	\$112,331.00	\$0.00	\$0.00	\$0.00
100-1200-51111	SALARY - COMMUNICATIONS	\$89,123.45	\$89,123.45	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$70,328.00	\$70,317.19	\$10.81	\$0.00	\$10.81
100-1200-51113	INTERN SALARY	\$15,927.00	\$15,456.12	\$470.88	\$0.00	\$470.88
100-1200-51120	OVERTIME	\$3,283.00	\$934.24	\$2,348.76	\$0.00	\$2,348.76
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
100-1200-51211	P.E.R.S	\$40,511.00	\$39,158.94	\$1,352.06	\$0.00	\$1,352.06
100-1200-51213	MEDICARE	\$4,196.25	\$4,009.58	\$186.67	\$0.00	\$186.67
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$2,000.00	\$538.98	\$1,461.02	\$551.21	\$909.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040931-001	01/07/2020	06/25/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$551.21	\$1,000.00
				100-1200-51235	\$551.21	\$1,000.00
100-1200-51239	TRAINING	\$3,100.00	\$2,785.00	\$315.00	\$149.00	\$166.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041477-001	09/15/2020	09/15/2020	THE OH STATE UN OTEC	2020 OTEC CONFERENCE	\$50.00	\$50.00
20-0041639-001	12/08/2020	12/08/2020	HUNTINGTON NATIONAL BANK	2020/2021 SKILLS SHARE ONLINE TRA	\$99.00	\$99.00
				100-1200-51239	\$149.00	\$149.00
100-1200-51241	MEDICAL	\$50,980.00	\$48,056.69	\$2,923.31	\$0.00	\$2,923.31
100-1200-51242	MEDICAL OPT OUT	\$165.00	\$163.02	\$1.98	\$0.00	\$1.98

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$3,410.18	\$271.82	\$0.00	\$271.82
	SALARIES & BENEFITS Totals:	\$397,273.70	\$386,284.39	\$10,989.31	\$700.21	\$10,289.10
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$51,990.25	\$41,907.41	\$10,082.84	\$4,966.84	\$5,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040895-001	01/07/2020	02/26/2020	BLNKET	2020 STATE OF THE CITY	\$34.80	\$7,000.00
20-0040897-001	01/07/2020	11/02/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$739.98	\$1,500.00
20-0040897-002	01/07/2020	02/05/2020	BLNKET	2020 MEETING/PRESENTATIONS MAY	\$2,000.00	\$2,000.00
20-0040908-001	01/07/2020	12/01/2020	BLNKET	2020 BUILDING BRIDGES (2 EVENTS)	\$667.38	\$1,000.00
20-0040923-001	01/07/2020	12/03/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$1,524.68	\$27,000.00
				100-1200-52410	\$4,966.84	\$38,500.00
100-1200-52412	CONTRACTED SERVICES	\$35,707.20	\$20,931.96	\$14,775.24	\$811.24	\$13,964.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040933-002	01/07/2020	10/01/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$270.12	\$500.00
20-0040933-003	01/07/2020	12/04/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$100.00	\$100.00
20-0040956-001	01/08/2020	12/29/2020	BLNKET	2020 EMAIL MARKETING EXPENSES	\$217.12	\$1,500.00
20-0040957-001	01/08/2020	01/27/2020	BLNKET	2020 SOCIAL MEDIA REPORTING EXP	\$224.00	\$5,000.00
				100-1200-52412	\$811.24	\$7,100.00
100-1200-52413	CEREMONIAL OPENINGS	\$4,675.00	\$0.00	\$4,675.00	\$1,000.00	\$3,675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040944-001	01/07/2020	01/07/2020	BLNKET	2020 CEREMONIAL OPENING EXPENS	\$1,000.00	\$1,000.00
				100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$639.84	\$639.84	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$10,982.17	\$3,431.42	\$7,550.75	\$2,050.75	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040926-001	01/07/2020	12/03/2020	BLNKET	2020 PUBLIC AWARENESS/PROMO IT	\$1,030.75	\$1,500.00
20-0040926-002	01/07/2020	05/21/2020	BLNKET	INCREASE PER KELLY 4/15/2020	\$1,020.00	\$3,000.00
				100-1200-52415	\$2,050.75	\$4,500.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES	\$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
20-0041086-001	01/22/2020	01/22/2020	BLNKET	2020 TRAVEL (MISC.) MAYOR	\$2,000.00	\$2,000.00
				100-1200-52431	\$2,000.00	\$2,000.00
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$484.47	\$515.53	\$36.86	\$478.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040942-002	01/07/2020	11/02/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR'S	\$36.86	\$250.00
				100-1200-52432	\$36.86	\$250.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$786.93	\$1,213.07	\$0.00	\$1,213.07
100-1200-52443	POSTAGE	\$1,941.80	\$915.76	\$1,026.04	\$76.04	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040954-003	01/08/2020	12/31/2020	BLNKET	2020 POSTAGE MAYORS OFFICE INC	\$76.04	\$200.00
				100-1200-52443	\$76.04	\$200.00
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041555-001	10/28/2020	10/28/2020	BLNKET	2020 ADVERTISING MAYOR'S OFFICE	\$100.00	\$100.00
				100-1200-52446	\$100.00	\$100.00
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$263.00	\$737.00	\$537.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041124-001	02/04/2020	12/29/2020	BLNKET	2020 PRINTING/BINDING MAYOR'S OF	\$237.00	\$500.00
20-0041124-002	02/04/2020	11/25/2020	BLNKET	2020 PRINTING/BINDING MAYORS OF	\$300.00	\$300.00
				100-1200-52461	\$537.00	\$800.00
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$700.11	\$1,383.95	\$383.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040946-001	01/07/2020	12/29/2020	BLNKET	2020 OFFICE SUPPLIES MAYOR'S OFF	\$383.95	\$1,000.00
				100-1200-52510	\$383.95	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$28,331.69	\$796.84	\$796.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040928-003	01/07/2020	11/12/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY IN	\$796.84	\$5,000.00
				100-1200-52560	\$796.84	\$5,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	\$2,778.38	\$2,385.66	\$392.72	\$392.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040939-002	01/07/2020	11/02/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR 2020	\$392.72	\$1,500.00
				100-1200-52581	\$392.72	\$1,500.00
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES	\$11,600.00	\$8,527.00	\$3,073.00	\$0.00	\$3,073.00
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$183,287.23	\$128,305.25	\$54,981.98	\$13,152.24	\$41,829.74
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$6,473.00	\$5,860.90	\$612.10	\$592.83	\$19.27

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041142-001	02/13/2020	02/25/2020	SIKICH		2020 ADOBE CREATIVE CLOUD LICEN		\$190.00	\$989.90
20-0041564-001	11/02/2020	11/02/2020	B & H PHOTO VIDEO		2020 B&H PHOTO/VIDEO - LOGITECH		\$99.99	\$99.99
20-0041634-001	12/08/2020	12/08/2020	BLNKET		2020 STORAGE/ORGANIZATION		\$302.84	\$302.84
					100-1200-53640		\$592.83	\$1,392.73
			CAPITAL OUTLAY Totals:	\$6,473.00	\$5,860.90	\$612.10	\$592.83	\$19.27
			MAYOR Totals:	\$587,033.93	\$520,450.54	\$66,583.39	\$14,445.28	\$52,138.11

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR		\$106,198.00	\$106,178.59	\$19.41	\$0.00	\$19.41
100-1300-51111	ASSISTANT SALARY		\$79,210.58	\$79,210.58	\$0.00	\$0.00	\$0.00
100-1300-51112	SECRETARY SALARY		\$50,944.50	\$50,944.50	\$0.00	\$0.00	\$0.00
100-1300-51113	SALARY-CLERKS		\$102,432.75	\$102,432.75	\$0.00	\$0.00	\$0.00
100-1300-51115	LONGEVITY		\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00
100-1300-51120	OVERTIME		\$1,500.00	\$6.69	\$1,493.31	\$0.00	\$1,493.31
100-1300-51130	LEAVE SALE		\$30,843.05	\$18,964.05	\$11,879.00	\$0.00	\$11,879.00
100-1300-51211	P.E.R.S.		\$48,201.95	\$48,201.95	\$0.00	\$0.00	\$0.00
100-1300-51213	MEDICARE		\$4,948.00	\$4,872.31	\$75.69	\$0.00	\$75.69
100-1300-51239	TRAINING		\$2,500.00	\$349.00	\$2,151.00	\$0.00	\$2,151.00
100-1300-51241	MEDICAL		\$51,794.00	\$50,346.10	\$1,447.90	\$0.00	\$1,447.90
100-1300-51261	WORKERS' COMPENSATION		\$4,505.00	\$4,112.71	\$392.29	\$0.00	\$392.29
	SALARIES & BENEFITS Totals:		\$484,827.83	\$467,369.23	\$17,458.60	\$0.00	\$17,458.60

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS		\$3,000.00	\$1,221.41	\$1,778.59	\$1,697.54	\$81.05
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P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041565-001	11/02/2020	11/02/2020	ALLIED INFOTECH CORPORATION		MICROFILM FIXED ASSET RECORDS 1		\$1,598.54	\$1,598.54
20-0041565-002	11/02/2020	11/02/2020	ALLIED INFOTECH CORPORATION		CONTINGENCY FOR MICROFILM FIXE		\$99.00	\$99.00
					100-1300-52411		\$1,697.54	\$1,697.54
100-1300-52412	CONTRACTED SERVICES		\$55,175.00	\$49,727.95	\$5,447.05	\$0.00	\$5,447.05	
100-1300-52416	NETWORK CONTRACTED SERVICES		\$233,915.71	\$233,429.38	\$486.33	\$0.00	\$486.33	
100-1300-52417	NETWORK REAIRS/MAINTENANCE		\$206,174.66	\$134,672.17	\$71,502.49	\$17,956.15	\$53,546.34	

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040774-001	01/03/2020	12/18/2020	SIKICH		2020 NETWORK REPAIRS/MAINTENAN		\$1,080.58	\$59,035.00
20-0040774-002	01/03/2020	11/18/2020	SIKICH		2020 NETWORK REPAIRS/MAINTENAN		\$6,053.45	\$10,000.00
20-0041198-002	03/06/2020	12/10/2020	BIGLEAF NETWORKS INC		MONTHLY SD-WAN SERVICE INCREA		\$87.00	\$995.00
20-0041291-001	05/19/2020	09/30/2020	SIKICH		AZURE ACTIVE DIRECTORY UPDATE		\$310.50	\$6,417.00
20-0041291-002	05/19/2020	06/09/2020	SIKICH		MONTHLY LICENSE COSTS		\$5,880.00	\$5,880.00
20-0041291-003	05/19/2020	06/09/2020	SIKICH		SERVICES		\$828.00	\$828.00
20-0041299-001	05/20/2020	12/29/2020	SIKICH		SYSTEM VULNERABILITY UPDATE		\$3,266.62	\$11,399.00
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES		PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1300-52417	\$17,956.15	\$95,004.00
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$10.00	\$490.00	\$0.00	\$490.00
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$31.35	\$483.61	\$0.00	\$483.61
100-1300-52432	MEETING EXPENSE	\$250.00	\$0.00	\$250.00	\$150.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040769-001	01/03/2020	01/03/2020	BLNKET	2020 MEETING EXPENSES FINANCE D	\$150.00	\$150.00
				100-1300-52432	\$150.00	\$150.00
100-1300-52433	COFFEE EXPENSES	\$11,510.60	\$8,053.68	\$3,456.92	\$1,956.92	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040709-001	01/03/2020	12/18/2020	BLNKET	2020 COFFEE EXPENSES CITY WIDE	\$1,956.92	\$9,500.00
				100-1300-52433	\$1,956.92	\$9,500.00
100-1300-52443	POSTAGE	\$2,992.25	\$2,974.62	\$17.63	\$0.00	\$17.63
100-1300-52446	ADVERTISING	\$100.00	\$75.83	\$24.17	\$24.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040777-001	01/03/2020	08/26/2020	BLNKET	2020 ADVERTISING EXPENSES FINAN	\$24.17	\$100.00
				100-1300-52446	\$24.17	\$100.00
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$1,223.88	\$114.24	\$114.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040710-001	01/03/2020	11/18/2020	BLNKET	2020 PUBLICATION FEES FINANCE DE	\$114.24	\$1,000.00
				100-1300-52447	\$114.24	\$1,000.00
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$2,561.75	\$388.25	\$0.00	\$388.25
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$922.36	\$277.64	\$204.49	\$73.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040770-001	01/03/2020	12/29/2020	BLNKET	2020 OFFICE SUPPLIES FINANCE DEP	\$204.49	\$975.00
				100-1300-52510	\$204.49	\$975.00
100-1300-52582	FUEL	\$300.00	\$60.71	\$239.29	\$0.00	\$239.29
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$1,749.00	\$626.00	\$626.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040773-001	01/03/2020	12/03/2020	BLNKET	2020 MEMBERSHIP DUES FINANCE D	\$626.00	\$2,375.00
				100-1300-52841	\$626.00	\$2,375.00
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$37,381.75	\$2,618.25	\$0.00	\$2,618.25
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$25,379.05	\$7,486.50	\$0.00	\$7,486.50
100-1300-52846	ELECTION EXPENSES	\$50,485.00	\$50,484.34	\$0.66	\$0.00	\$0.66
100-1300-52847	DELINQ TAX ADV	\$150.00	\$55.99	\$94.01	\$0.00	\$94.01
100-1300-52848	BANK CHARGES	\$72,300.00	\$68,120.23	\$4,179.77	\$0.00	\$4,179.77
100-1300-52849	FISCAL CHARGES	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041605-001	12/03/2020	12/03/2020	INTERNAL REVENUE SERVICE	GLOBAL GATEWAY GENERAL OBLIGA	\$125,000.00	\$125,000.00
				100-1300-52849	\$125,000.00	\$125,000.00
100-1300-52850			EMERGENCY MANAGEMENT AGENCY FE		\$0.00	\$0.00
100-1300-52851			LIABILITY INSURANCE		\$0.00	\$3,422.56
100-1300-52852			PROPERTY TAXES		\$0.00	\$22,081.06
100-1300-52853			FIDELITY BONDS		\$0.00	\$35.00
100-1300-52862			ECONOMIC DEVELOP GRANT		\$0.00	\$440.11
100-1300-52864			GREEN CIC PAYMENT		\$0.00	\$0.00
			OTHER Totals:		\$147,729.51	\$103,210.62
			Budget			
			\$2,046,281.30	\$1,795,341.17	\$250,940.13	
CAPITAL OUTLAY						
100-1300-53640			EQUIP/FURNITURE		\$0.00	\$40.30
			CAPITAL OUTLAY Totals:		\$0.00	\$40.30
			Budget			
			\$2,900.00	\$2,859.70	\$40.30	
			FINANCE Totals:		\$268,439.03	\$147,729.51
			\$2,534,009.13	\$2,265,570.10	\$268,439.03	\$120,709.52
COMMUNICATIONS						
SALARIES & BENEFITS						
100-1400-51111			SALARIES - COMMUNICATIONS MANAGER		\$0.00	\$0.00
100-1400-51112			SALARIES - COMMUNICATIONS		\$0.00	\$0.00
100-1400-51120			OVERTIME		\$0.00	\$0.00
100-1400-51130			LEAVE SALE		\$0.00	\$0.00
100-1400-51211			P.E.R.S.		\$0.00	\$0.00
100-1400-51213			MEDICARE		\$0.00	\$0.00
100-1400-51239			TRAINING		\$0.00	\$0.00
100-1400-51241			MEDICAL		\$0.00	\$0.00
100-1400-51242			MEDICAL OPT OUT		\$0.00	\$0.00
100-1400-51261			WORKERS' COMPENSATION		\$0.00	\$0.00
			SALARIES & BENEFITS Totals:		\$0.00	\$0.00
OTHER						
100-1400-52412			CONTRACTED SERVICES		\$0.00	\$0.00
100-1400-52415			PUBLIC AWARENESS		\$0.00	\$0.00
100-1400-52431			TRAVEL EXPENSES		\$0.00	\$0.00
100-1400-52432			MEETINGS/PRESENTATIONS		\$0.00	\$0.00
100-1400-52510			OFFICE SUPPLIES		\$0.00	\$0.00
100-1400-52841			MEMBERSHIPS		\$0.00	\$0.00
			OTHER Totals:		\$0.00	\$0.00
CAPITAL OUTLAY						
100-1400-53640			EQUIPMENT/FURNITURE		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
			COMMUNICATIONS Totals:		\$0.00	\$0.00

LAW DEPARTMENT

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$55,000.00	\$2,115.00	\$0.00	\$2,115.00
100-1500-51112	SECRETARY	\$53,993.00	\$53,982.28	\$10.72	\$0.00	\$10.72
100-1500-51120	OVERTIME	\$1,000.00	\$175.92	\$824.08	\$0.00	\$824.08
100-1500-51130	LEAVE SALE	\$3,400.00	\$3,345.39	\$54.61	\$0.00	\$54.61
100-1500-51211	P.E.R.S.	\$15,695.00	\$14,622.64	\$1,072.36	\$0.00	\$1,072.36
100-1500-51213	MEDICARE	\$1,626.00	\$1,568.92	\$57.08	\$0.00	\$57.08
100-1500-51239	TRAINING	\$700.00	\$445.00	\$255.00	\$0.00	\$255.00
100-1500-51241	MEDICAL	\$32,823.00	\$22,679.30	\$10,143.70	\$0.00	\$10,143.70
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$1,317.67	\$162.33	\$0.00	\$162.33
	SALARIES & BENEFITS Totals:	\$167,832.00	\$153,137.12	\$14,694.88	\$0.00	\$14,694.88

OTHER

100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$1,547.20	\$10,646.20	\$10,646.20	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041151-001	02/13/2020	08/27/2020	BLNKET SPR	2020 CONTRACTED SERVICES	\$10,646.20	\$12,000.00
				100-1500-52412	\$10,646.20	\$12,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$4,700.00	\$0.00	\$4,700.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$197,777.40	\$113,560.19	\$84,217.21
100-1500-52419			PUBLIC DEFENDER	\$7,000.00	\$4,250.00	\$2,750.00
100-1500-52431			TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041144-001	02/13/2020	02/13/2020	BLNKET	2020 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432			MEETING EXPENSE	\$600.00	\$80.00	\$520.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041143-001	02/13/2020	03/25/2020	BLNKET	2020 MEETING EXPENSE LAW DEPT	\$20.00	\$100.00
20-0041143-002	02/13/2020	06/11/2020	BLNKET	2020 MEETING EXPENSES LAW DEPT	\$500.00	\$500.00
				100-1500-52432	\$520.00	\$600.00

100-1500-52441			TELEPHONE/MOBILES	\$1,600.00	\$615.58	\$984.42
100-1500-52443			POSTAGE	\$100.00	\$0.00	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041148-001	02/13/2020	02/13/2020	BLNKET	2020 POSTAGE LAW DEPT	\$100.00	\$100.00
				100-1500-52443	\$100.00	\$100.00

100-1500-52447			PUBLICATION FEES	\$200.00	\$75.00	\$125.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041149-001	02/13/2020	06/18/2020	BLNKET	2020 PUBLICATION FEES LAW DEPT	\$125.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1500-52447	\$125.00	\$200.00
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$582.26	\$117.74	\$117.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040976-001	01/08/2020	11/18/2020	BLNKET	2020 OFFICE SUPPLIES LAW DEPT	\$117.74	\$700.00
				100-1500-52510	\$117.74	\$700.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,622.60	\$25,622.60	\$0.00	\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$800.00	\$1,200.00	\$500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041150-001	02/13/2020	02/13/2020	BLNKET	2020 MEMBERSHIP DUES LAW DEPT	\$500.00	\$500.00
				100-1500-52841	\$500.00	\$500.00
100-1500-52842	COURT COST	\$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
20-0041155-001	02/13/2020	02/13/2020	BLNKET	2020 LAW COURT COSTS	\$2,000.00	\$2,000.00
				100-1500-52842	\$2,000.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$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
20-0041145-001	02/13/2020	02/13/2020	BLNKET	2020 LAW LITIGATION SETTLEMENT	\$5,000.00	\$5,000.00
				100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$9,500.00	\$11.59	\$9,488.41	\$0.00	\$9,488.41
	OTHER Totals:	\$284,043.40	\$152,144.42	\$131,898.98	\$19,058.94	\$112,840.04
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$4,329.50	\$544.00	\$0.00	\$544.00
	CAPITAL OUTLAY Totals:	\$4,873.50	\$4,329.50	\$544.00	\$0.00	\$544.00
	LAW DEPARTMENT Totals:	\$456,748.90	\$309,611.04	\$147,137.86	\$19,058.94	\$128,078.92
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$102,614.92	\$102,614.92	\$0.00	\$0.00	\$0.00
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51112	CLERICAL	\$45,403.15	\$45,403.15	\$0.00	\$0.00	\$0.00
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$30,025.00	\$19,921.92	\$10,103.08	\$0.00	\$10,103.08
100-1600-51213	MEDICARE	\$3,110.00	\$2,062.55	\$1,047.45	\$0.00	\$1,047.45
100-1600-51232	UNIFORMS	\$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
20-0040792-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT UNI	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51241	MEDICAL	\$43,899.00	\$30,245.89	\$13,653.11	\$0.00	\$13,653.11
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$1,972.11	\$858.89	\$0.00	\$858.89
	SALARIES & BENEFITS Totals:	\$230,383.07	\$202,220.54	\$28,162.53	\$500.00	\$27,662.53
OTHER						
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$29,348.61	\$16,612.12	\$6,627.28	\$9,984.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
20-0040804-001	01/03/2020	12/18/2020	BLNKET	BLANKET SERVICE DEPARTMENT CO	\$500.28	\$10,000.00
				100-1600-52412	\$6,627.28	\$16,127.00
100-1600-52413			FIRST AID SUPPLIES		\$0.00	\$0.00
100-1600-52414			ANIMAL CONTROL		\$910.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040734-001	01/03/2020	12/03/2020	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$910.00	\$1,500.00
				100-1600-52414	\$910.00	\$1,500.00
100-1600-52416			NETWORK CONTRACTED SERVICES		\$0.00	\$0.00
100-1600-52417			NETWORK REPAIRS/MAINTENACE		\$0.00	\$0.00
100-1600-52431			TRAVEL EXPENSES		\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040791-001	01/03/2020	01/03/2020	BLNKET	BLANKET TRAVEL/MILEAGE EXPENSE	\$1,000.00	\$1,000.00
				100-1600-52431	\$1,000.00	\$1,000.00
100-1600-52432			MEETING EXPENSE		\$1,133.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040805-001	01/03/2020	12/29/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$1,133.50	\$1,500.00
				100-1600-52432	\$1,133.50	\$1,500.00
100-1600-52441			TELEPHONE/MOBILES		\$0.00	\$889.10
100-1600-52446			ADVERTISING		\$0.00	\$500.00
100-1600-52461			PRINTING/BINDING		\$0.00	\$500.00
100-1600-52510			OFFICE SUPPLIES		\$628.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040795-001	01/03/2020	04/01/2020	BLNKET	BLANKET SERVICE DEPARTMENT OF	\$628.35	\$750.00
				100-1600-52510	\$628.35	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS		\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040799-001	01/03/2020 11/09/2020 BLNKET				\$2,000.00	\$2,000.00
					100-1600-52580	\$2,000.00
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$1,009.00	\$491.00	\$491.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040793-001	01/03/2020	11/12/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$491.00	\$1,500.00
				100-1600-52841	\$491.00	\$1,500.00
		OTHER Totals:				
		\$87,379.28	\$37,715.21	\$49,664.07	\$12,790.13	\$36,873.94
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$4,000.00	\$3,810.00	\$190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041620-001	12/04/2020	12/04/2020	SIKICH	Sikich - Valerie & Erin Laptops	\$3,810.00	\$3,810.00
				100-1600-53640	\$3,810.00	\$3,810.00
100-1600-53650	VEHICLES	\$30,000.00	\$23,135.64	\$6,864.36	\$0.00	\$6,864.36
		CAPITAL OUTLAY Totals:	\$34,000.00	\$23,135.64	\$10,864.36	\$7,054.36
		SERVICE DEPARTMENT Totals:	\$351,762.35	\$263,071.39	\$88,690.96	\$17,100.13
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
		SALARIES & BENEFITS Totals:	\$4,500.00	\$4,500.00	\$0.00	\$0.00
OTHER						
100-1700-52410	TESTING	\$15,000.00	\$810.00	\$14,190.00	\$0.00	\$14,190.00
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	\$0.00	\$100.00
100-1700-52446	ADVERTISING	\$12,000.00	\$25.00	\$11,975.00	\$0.00	\$11,975.00
100-1700-52447	PUBLICATION FEES	\$700.00	\$603.00	\$97.00	\$0.00	\$97.00
100-1700-52461	PRINTING/BINDING	\$500.00	\$188.00	\$312.00	\$0.00	\$312.00
		OTHER Totals:	\$28,300.00	\$1,626.00	\$26,674.00	\$0.00
		CIVIL SERVICE COMMISSION Totals:	\$32,800.00	\$6,126.00	\$26,674.00	\$0.00
HUMAN RESOURCES						
SALARIES & BENEFITS						
100-1800-51111	HR MANAGER	\$88,448.57	\$88,448.57	\$0.00	\$0.00	\$0.00
100-1800-51112	SALARY - SUPPORT STAFF	\$58,234.62	\$58,234.62	\$0.00	\$0.00	\$0.00
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$39,408.70	\$6,602.30	\$0.00	\$6,602.30
100-1800-51120	OVERTIME	\$2,400.00	\$79.61	\$2,320.39	\$0.00	\$2,320.39
100-1800-51130	LEAVE SALE	\$1,657.00	\$490.58	\$1,166.42	\$0.00	\$1,166.42
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$25,036.87	\$1,936.13	\$0.00	\$1,936.13
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$2,637.70	\$180.30	\$0.00	\$180.30
100-1800-51231	TUITION	\$17,009.36	\$8,513.04	\$8,496.32	\$2,496.32	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040921-001	01/07/2020	12/29/2020	BLNKET		Tuition Reimbursement 2020 HR		\$2,496.32	\$10,000.00
					100-1800-51231		\$2,496.32	\$10,000.00
100-1800-51239		TRAINING		\$6,000.00		\$1,220.00	\$4,780.00	\$500.00
								\$4,280.00
20-0041370-001	07/13/2020	07/13/2020	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC		HR Training - NPELRA		\$500.00	\$500.00
					100-1800-51239		\$500.00	\$500.00
100-1800-51241		HEALTH & LIFE INSURANCE		\$33,472.00		\$31,870.47	\$1,601.53	\$0.00
100-1800-51261		WORKERS' COMPENSATION		\$2,565.00		\$2,388.02	\$176.98	\$0.00
		SALARIES & BENEFITS Totals:		\$285,588.55		\$258,328.18	\$27,260.37	\$2,996.32
								\$24,264.05
OTHER								
100-1800-52410		OMNIBUS TRANSPORTATION ACT COM		\$5,426.00		\$3,422.00	\$2,004.00	\$0.00
20-0040906-001	01/07/2020	12/29/2020	BLNKET		Random Drug & Alcohol Screens 2020 H		\$2,004.00	\$5,000.00
					100-1800-52410		\$2,004.00	\$5,000.00
100-1800-52411		LABOR RELATIONS SERVICES		\$41,650.46		\$21,650.46	\$20,000.00	\$9,000.00
								\$11,000.00
20-0041587-001	11/12/2020	11/12/2020	VORYS, SATER, SEYMOUR AND PEASE LLP		Attorney Fees - Personnel Issue		\$9,000.00	\$9,000.00
					100-1800-52411		\$9,000.00	\$9,000.00
100-1800-52412		CONTRACTED SERVICES		\$45,872.35		\$19,731.42	\$26,140.93	\$4,140.93
								\$22,000.00
20-0040917-001	01/07/2020	12/03/2020	KRONOS INC		KRONOS Timekeeping Invoices 2020 HR		\$4,140.93	\$13,000.00
					100-1800-52412		\$4,140.93	\$13,000.00
100-1800-52413		EMPLOYMENT ACTIVITIES		\$41,011.83		\$21,590.08	\$19,421.75	\$8,229.88
								\$11,191.87
20-0041410-001	07/31/2020	12/29/2020	BLNKET		2020 RTW/Pre-Employment Testing REP		\$8,229.88	\$10,000.00
					100-1800-52413		\$8,229.88	\$10,000.00
100-1800-52414		PROFESSIONAL TRAINING		\$20,000.00		\$6,951.00	\$13,049.00	\$3,100.00
								\$9,949.00
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS		Heart to Heart Employee Development		\$3,100.00	\$3,100.00
					100-1800-52414		\$3,100.00	\$3,100.00
100-1800-52415		EMPLOYEE RELATIONS SERVICES		\$30,000.00		\$17,747.19	\$12,252.81	\$1,130.13
								\$11,122.68
20-0040889-001	01/07/2020	12/23/2020	BLNKET		Employee Relations 2020 HR		\$1,130.13	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1800-52415	\$1,130.13	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$16,353.48	\$8,646.52	\$0.00	\$8,646.52
100-1800-52417	TPA-WORKERS' COMP CONTRACT	\$5,000.00	\$3,295.00	\$1,705.00	\$0.00	\$1,705.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$3,000.00	\$1,560.32	\$1,439.68	\$0.00	\$1,439.68
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$715.83	\$2,333.96	\$0.00	\$2,333.96
100-1800-52432	MEETING EXPENSES	\$300.00	\$29.99	\$270.01	\$0.00	\$270.01
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING	\$12,000.00	\$4,298.24	\$7,701.76	\$5,701.76	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040888-001	01/07/2020	11/18/2020	BLNKET	Advertising - Non Classified Positions 20	\$5,701.76	\$10,000.00
				100-1800-52446	\$5,701.76	\$10,000.00
100-1800-52447				PUBLICATION FEES	\$1,700.00	\$124.98
100-1800-52461				PRINTING/BINDING	\$4,000.00	\$1,281.50
100-1800-52510				OFFICE SUPPLIES	\$2,000.00	\$926.13
100-1800-52582				FUEL	\$0.00	\$0.00
100-1800-52841				MEMBERSHIP DUES	\$2,000.00	\$1,828.00
				OTHER Totals:	\$242,010.43	\$121,505.62

					\$120,504.81	\$33,306.70	\$87,198.11
CAPITAL OUTLAY							
100-1800-53640				EQUIPMENT/FURNITURE	\$2,000.00	\$860.63	\$1,139.37
				CAPITAL OUTLAY Totals:	\$2,000.00	\$860.63	\$1,139.37
				HUMAN RESOURCES Totals:	\$529,598.98	\$380,694.43	\$148,904.55

OTHER							
CAPITAL OUTLAY							
100-1900-53610				LAND	\$596,840.00	\$593,454.84	\$3,385.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041604-001	12/03/2020	12/30/2020	BOND & ASSOCIATES TITLE AGENCY, INC	PURCHASE OF STEVE'S MOTEL	\$3,310.34	\$195,000.00
				100-1900-53610	\$3,310.34	\$195,000.00
100-1900-53620				LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00
100-1900-53631				E. TURKEYFOOT SANITARY SEWER E	\$414,944.96	\$414,944.96
100-1900-53632				NIMISILA WALKING TRAIL	\$0.00	\$0.00
100-1900-53640				FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00
				CAPITAL OUTLAY Totals:	\$1,011,784.96	\$1,008,399.80
				OTHER Totals:	\$1,011,784.96	\$1,008,399.80

SAFETY DIRECTOR							
OTHER							
100-3000-52415				SHERIFF CONTRACT	\$2,962,725.00	\$2,922,865.78	\$39,859.22
				OTHER Totals:	\$2,962,725.00	\$2,922,865.78	\$39,859.22
				SAFETY DIRECTOR Totals:	\$2,962,725.00	\$2,922,865.78	\$39,859.22

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$261,962.48	\$0.52	\$0.00	\$0.52
	OTHER Totals:	\$261,963.00	\$261,962.48	\$0.52	\$0.00	\$0.52
	SUMMIT COUNTY HEALTH DEPT Totals:	\$261,963.00	\$261,962.48	\$0.52	\$0.00	\$0.52
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$25,991.90	\$18,928.71	\$7,063.19	\$1,483.97	\$5,579.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-001	10/02/2020	12/10/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$1,483.97	\$5,250.00
				100-5110-52410	\$1,483.97	\$5,250.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$6,000.00	\$5,657.76	\$342.24	\$162.24	\$180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040911-004	01/07/2020	12/10/2020	BLNKET	2020 MISC PROPERTY MAINTENANCE	\$162.24	\$1,000.00
				100-5110-52414	\$162.24	\$1,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$2,500.00	\$500.00	\$0.00	\$500.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$1,950.00	\$741.28	\$1,208.72	\$0.00	\$1,208.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$0.00	\$0.00
				100-5110-52859	\$0.00	\$0.00
	OTHER Totals:	\$36,941.90	\$27,827.75	\$9,114.15	\$1,646.21	\$7,467.94
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$19,000.00	\$17,500.00	\$1,500.00	\$0.00	\$1,500.00
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$33,536.31	\$3,409.69	\$589.69	\$2,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041114-001	01/27/2020	10/08/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT	\$589.69	\$20,000.00
				100-5110-53631	\$589.69	\$20,000.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$55,946.00	\$51,036.31	\$4,909.69	\$589.69	\$4,320.00
	HISTORIC PRESERVATION Totals:	\$93,387.90	\$78,864.06	\$14,523.84	\$2,235.90	\$12,287.94

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$106,439.78	\$21.22	\$0.00	\$21.22
100-5200-51111	TECHNICAL STAFF	\$217,268.77	\$217,268.77	\$0.00	\$0.00	\$0.00
100-5200-51112	SECRETARY	\$50,392.96	\$50,392.96	\$0.00	\$0.00	\$0.00
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$52,663.27	\$35,242.15	\$17,421.12	\$0.00	\$17,421.12
100-5200-51115	LONGEVITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
100-5200-51120	OVERTIME	\$4,602.00	\$68.17	\$4,533.83	\$0.00	\$4,533.83
100-5200-51130	LEAVE SALE	\$7,819.00	\$7,666.12	\$152.88	\$0.00	\$152.88
100-5200-51211	P.E.R.S.	\$75,371.00	\$56,246.91	\$19,124.09	\$0.00	\$19,124.09
100-5200-51213	MEDICARE	\$5,920.69	\$5,920.69	\$0.00	\$0.00	\$0.00
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-5200-51239	TRAINING	\$4,000.00	\$930.00	\$3,070.00	\$0.00	\$3,070.00
100-5200-51241	MEDICAL	\$93,159.00	\$88,541.23	\$4,617.77	\$0.00	\$4,617.77
100-5200-51261	WORKERS' COMPENSATION	\$5,378.73	\$5,378.70	\$0.03	\$0.00	\$0.03
	SALARIES & BENEFITS Totals:	\$625,136.42	\$575,595.48	\$49,540.94	\$0.00	\$49,540.94

OTHER

100-5200-52410	CONTRACT ENGINEERING	\$139,884.27	\$60,265.01	\$79,619.26	\$51,469.85	\$28,149.41
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040959-001	01/08/2020	11/18/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover	\$1,062.50	\$5,000.00
20-0040972-001	01/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n	\$1,216.57	\$5,000.00
20-0041334-001	06/09/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study	\$587.28	\$7,947.00
20-0041461-001	09/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East	\$13,066.13	\$14,450.00
20-0041463-001	09/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.	\$19,372.36	\$21,250.00
20-0041467-001	09/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co	\$14,918.01	\$18,080.00
20-0041501-001	09/24/2020	12/03/2020	ENVIRONMENTAL DESIGN GROUP LLC	Central Park Reader Board: EDG Contra	\$1,247.00	\$2,403.00
				100-5200-52410	\$51,469.85	\$74,130.00

100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$68,862.79	\$31,363.82	\$37,498.97	\$6,731.26	\$30,767.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041307-001	05/27/2020	12/18/2020	BLNKET	2020 Contracted Services - ENGINEERI	\$6,731.26	\$10,000.00
				100-5200-52412	\$6,731.26	\$10,000.00

100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$7,242.65	\$3,757.35	\$3,757.35	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance	\$3,757.35	\$11,000.00
				100-5200-52415	\$3,757.35	\$11,000.00

100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$150.00	\$100.00	\$0.00	\$100.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$1,134.86	\$5,365.14	\$0.00	\$5,365.14
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$82.20	\$1,449.75	\$0.00	\$1,449.75
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$3,626.83	\$1,913.17	\$0.00	\$1,913.17
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5200-52446	ADVERTISING	\$6,542.72	\$4,630.72	\$1,912.00	\$1,912.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040952-001	01/08/2020	06/30/2020	BLNKET	2020 Advertising ENGINEERING	\$1,912.00	\$6,000.00
				100-5200-52446	\$1,912.00	\$6,000.00
100-5200-52447				SUBSCRIPTIONS & PUBLICATIONS	\$0.00	\$133.33
100-5200-52449				INCIDENTALS	\$0.00	\$100.00
100-5200-52450				PROPERTY MAINTENANCE RESOLVE	\$0.00	\$5,000.00
100-5200-52461				PRINTING/BINDING	\$0.00	\$3,571.84
100-5200-52510				OFFICE SUPPLIES	\$1,239.17	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040961-001	01/08/2020	12/29/2020	BLNKET	2020 Office Supplies ENGINEERING	\$1,239.17	\$2,000.00
				100-5200-52510	\$1,239.17	\$2,000.00
100-5200-52512				GENERAL SUPPLIES	\$1,626.42	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040951-001	01/08/2020	12/29/2020	BLNKET	2020 General Supplies ENGINEERING	\$1,626.42	\$3,000.00
				100-5200-52512	\$1,626.42	\$3,000.00
100-5200-52581				REPAIRS/MOTOR VEHICLE(S)	\$0.00	\$2,970.57
100-5200-52582				FUEL	\$0.00	\$2,226.67
100-5200-52841				MEMBERSHIP DUES	\$0.00	\$152.00
100-5200-52860				REFUNDS	\$0.00	\$0.00
				OTHER Totals:		
					\$271,278.23	\$121,642.59
					\$149,635.64	\$66,736.05
						\$82,899.59

CAPITAL OUTLAY

100-5200-53640				EQUIPMENT/FURNITURE	\$1,739.12	\$5,079.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-006	01/06/2020	12/18/2020	AT&T MOBILITY	INCREASE PER IRENE FOR VEHICLE	\$54.12	\$605.00
20-0041623-001	12/04/2020	12/04/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	Deb T's Laptop using HP GOVERNMENT	\$1,685.00	\$1,685.00
				100-5200-53640	\$1,739.12	\$2,290.00

CAPITAL OUTLAY Totals: \$18,025.80 \$11,206.92 \$6,818.88 \$1,739.12 \$5,079.76

ENGINEERING Totals: \$914,440.45 \$708,444.99 \$205,995.46 \$68,475.17 \$137,520.29

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111				MAINTENANCE WAGES	\$0.00	\$0.00
100-7000-51113				SEASONAL WAGES	\$0.00	\$0.00
100-7000-51115				LONGEVITY	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51120	OVERTIME	\$8,000.00	\$3,166.86	\$4,833.14	\$0.00	\$4,833.14
100-7000-51130	LEAVE SALE	\$4,458.00	\$4,399.85	\$58.15	\$0.00	\$58.15
100-7000-51211	P.E.R.S.	\$20,112.00	\$19,897.49	\$214.51	\$0.00	\$214.51
100-7000-51213	MEDICARE	\$2,089.00	\$1,969.63	\$119.37	\$0.00	\$119.37
100-7000-51232	UNIFORMS	\$1,900.00	\$1,280.68	\$619.32	\$504.32	\$115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-001	01/03/2020	12/29/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$52.96	\$935.00
20-0040827-001	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$433.00	\$500.00
20-0041001-018	01/10/2020	09/30/2020	BLNKET	Lott	\$14.32	\$175.00
20-0041001-022	01/10/2020	06/08/2020	BLNKET	Peters	\$4.04	\$175.00
				100-7000-51232	\$504.32	\$1,785.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL	\$54,494.00	\$49,360.92	\$5,133.08	\$0.00	\$5,133.08
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$1,470.25	\$431.75	\$0.00	\$431.75
	SALARIES & BENEFITS Totals:	\$230,630.04	\$217,220.72	\$13,409.32	\$504.32	\$12,905.00
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,523.27	\$6,123.08	\$3,400.19	\$3,340.19	\$60.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-005	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Post O	\$26.74	\$320.00
20-0040998-001	01/10/2020	11/12/2020	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,313.45	\$3,680.00
				100-7000-52413	\$3,340.19	\$4,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,349.67	\$1,479.86	\$4,869.81	\$4,869.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040997-001	01/10/2020	10/20/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$4,869.81	\$5,000.00
				100-7000-52423	\$4,869.81	\$5,000.00
100-7000-52431	TRAVEL EXPENSES	\$970.59	\$0.00	\$970.59	\$0.00	\$970.59
100-7000-52441	TELEPHONE/MOBILES	\$2,806.65	\$2,806.60	\$0.05	\$0.00	\$0.05
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$1,395.26	\$104.74	\$104.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041003-001	01/10/2020	12/10/2020	BLNKET	2020 UTILITY ASSET MAGMT SUPPLIE	\$104.74	\$1,500.00
				100-7000-52510	\$104.74	\$1,500.00
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$913.65	\$500.31	\$500.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040999-001	01/10/2020	09/21/2020	BLNKET	2020 UTILITY ASSET MAGMT GENERA	\$500.31	\$1,395.00
				100-7000-52512	\$500.31	\$1,395.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
100-7000-52581	PARTS & REPAIRS	\$2,321.12	\$821.12	\$1,500.00	\$0.00	\$1,500.00		
100-7000-52582	FUEL	\$2,022.76	\$2,022.76	\$0.00	\$0.00	\$0.00		
100-7000-52841	MEMBERSHIP DUES	\$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		
20-0041000-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT MEMBERS	\$100.00	\$100.00		
				100-7000-52841	\$100.00	\$100.00		
			OTHER Totals:	\$27,008.02	\$15,562.33	\$11,445.69	\$8,915.05	\$2,530.64
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	UTILITY & ASSET MANAGEMENT Totals:	\$257,638.06	\$232,783.05	\$24,855.01	\$9,419.37	\$15,435.64		
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$26,432.50	\$5,685.80	\$5,685.80	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040800-003	01/03/2020	12/29/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #1	\$138.50	\$1,155.00		
20-0040862-003	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$326.25	\$3,915.00		
20-0040986-003	01/10/2020	12/03/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$101.38	\$700.56		
20-0040986-006	01/10/2020	09/23/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$65.72	\$792.00		
20-0041035-001	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$79.17	\$950.00		
20-0041464-001	09/08/2020	12/29/2020	BLNKET	2020 (STATION #1) BUILDING CONTRA	\$4,558.20	\$8,926.97		
20-0041464-002	09/08/2020	09/10/2020	BLNKET	2020 ST #1 BLDG CONTRACTED SRVC	\$416.58	\$416.58		
				100-7100-52412	\$5,685.80	\$16,856.11		
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$3,395.14	\$14,043.02	\$0.00	\$14,043.02		
100-7100-52441	TELEPHONE/MOBILES	\$70,500.00	\$62,956.65	\$7,543.35	\$0.00	\$7,543.35		
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-7100-52451	ELECTRICITY	\$24,000.00	\$19,342.70	\$4,657.30	\$0.00	\$4,657.30		
100-7100-52452	WATER/SEWER	\$3,500.00	\$2,923.17	\$576.83	\$0.00	\$576.83		
100-7100-52453	GAS UTILITY	\$6,000.00	\$3,798.28	\$2,201.72	\$0.00	\$2,201.72		
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$13,135.62	\$1,467.09	\$1,467.09	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041395-001	07/29/2020	12/29/2020	BLNKET	2020 (STATION #1) BUILDING GENERA	\$785.97	\$4,000.00		
20-0041395-002	07/29/2020	09/02/2020	BLNKET	ST #1 GENERAL SUPPLIES 2020 INCR	\$681.12	\$681.12		
				100-7100-52512	\$1,467.09	\$4,681.12		
			OTHER Totals:	\$168,159.17	\$131,984.06	\$36,175.11	\$7,152.89	\$29,022.22
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$6,985.00	\$2,525.00	\$0.00	\$2,525.00		
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$442.00	\$0.00	\$442.00	\$442.00	\$0.00		

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041636-001	12/08/2020	12/08/2020	FINLEY FIRE EQUIPMENT CO, INC		(3) FLIR K1 SITUATIONAL AWARENE		\$442.00	\$442.00
					100-71100-53631		\$442.00	\$442.00
100-71100-53640			EQUIPMENT/FURNITURE	\$26,018.00	\$25,742.94	\$275.06	\$0.00	\$275.06
100-71100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$35,970.00	\$32,727.94	\$3,242.06	\$442.00	\$2,800.06
			FIRESTATION #1 Totals:	\$204,129.17	\$164,712.00	\$39,417.17	\$7,594.89	\$31,822.28

CENTRAL ADMIN BLDG

OTHER

100-71110-52412			CONTRACTED SERVICES	\$88,245.84	\$68,628.31	\$19,617.53	\$19,479.85	\$137.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040448-002	08/07/2019	08/07/2019	GARDINER		GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
20-0040797-001	01/03/2020	06/25/2020	BLNKET		BLANKET CAB CONTRACTED SERVIC		\$3,278.79	\$10,000.00
20-0040862-013	01/06/2020	12/10/2020	GARDINER		Gardiner - HVAC Maintenance for CAB &		\$1,801.00	\$21,612.00
20-0040986-001	01/10/2020	12/03/2020	BLNKET SPR		TOSHIBA - COPIER / PRINTER LEASE		\$1,123.00	\$13,090.20
20-0040986-004	01/10/2020	12/10/2020	BLNKET SPR		TOSHIBA - COPIER / PRINTER Black &		\$789.97	\$7,940.00
20-0041035-005	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC		2020 PREVENTATIVE GENERATOR MA		\$122.88	\$1,475.00
20-0041348-001	06/18/2020	12/18/2020	BLNKET		2020 CAB CONTRACTED SERVICES R		\$3,364.21	\$10,000.00
					100-71110-52412		\$19,479.85	\$73,117.20
100-71110-52422			JANITORIAL SERVICES	\$47,727.66	\$38,587.00	\$9,140.66	\$7,077.00	\$2,063.66
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040985-001	01/10/2020	12/18/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB/ANNEX/COM		\$2,497.00	\$37,200.00
20-0040985-004	01/10/2020	05/21/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB ADDITIONAL		\$4,580.00	\$5,500.00
					100-71110-52422		\$7,077.00	\$42,700.00
100-71110-52423			REPAIRS/MAINTENANCE	\$122,631.36	\$59,642.97	\$62,988.39	\$13,066.97	\$49,921.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS		OHIO BASEMENT SYSTEMS - STAIRW		\$6,078.35	\$6,078.35
20-0040794-001	01/03/2020	12/10/2020	BLNKET		BLANKET CAB REPAIRS & MAINTENA		\$1,879.41	\$10,000.00
20-0041345-001	06/18/2020	12/23/2020	BLNKET		2020 CAB REPAIRS REPLACES 40794		\$5,109.21	\$10,000.00
					100-71110-52423		\$13,066.97	\$26,078.35
100-71110-52425			RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040802-001	01/03/2020	01/03/2020	BLNKET		BLANKET CAB RENTAL 2020		\$1,000.00	\$1,000.00
					100-71110-52425		\$1,000.00	\$1,000.00
100-71110-52432			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

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040762-001	01/03/2020	01/03/2020	BLNKET				\$500.00	\$500.00
							\$500.00	\$500.00
100-7110-52441			TELEPHONE/MOBILES	\$27,854.92	\$27,854.92	\$0.00	\$0.00	\$0.00
100-7110-52442			CABLE - INTERNET	\$2,700.00	\$2,692.24	\$7.76	\$0.00	\$7.76
100-7110-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451			ELECTRICITY	\$80,000.00	\$67,920.54	\$12,079.46	\$0.00	\$12,079.46
100-7110-52452			WATER/SEWER	\$14,800.00	\$9,076.29	\$5,723.71	\$0.00	\$5,723.71
100-7110-52453			GAS UTILITY	\$3,500.00	\$1,291.95	\$2,208.05	\$0.00	\$2,208.05
100-7110-52510			OFFICE SUPPLIES	\$8,000.00	\$6,415.24	\$1,584.76	\$1,439.62	\$145.14
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040772-001	01/03/2020	12/29/2020	BLNKET		2020 OFFICE SUPPLIES CAB		\$18.55	\$6,000.00
20-0040772-002	01/03/2020	12/29/2020	BLNKET		2020 CAB OFFICE SUPPLIES INCREAS		\$1,421.07	\$1,800.00
					100-7110-52510		\$1,439.62	\$7,800.00
100-7110-52512			GENERAL SUPPLIES	\$5,173.90	\$2,561.39	\$2,612.51	\$2,577.18	\$35.33
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040801-001	01/03/2020	12/18/2020	BLNKET		BLANKET CAB GENERAL SUPPLIES 20		\$2,577.18	\$4,964.67
					100-7110-52512		\$2,577.18	\$4,964.67
			OTHER Totals:	\$402,633.68	\$284,670.85	\$117,962.83	\$45,140.62	\$72,822.21
CAPITAL OUTLAY								
100-7110-53630			IMPROVEMENTS	\$124,345.00	\$114,571.00	\$9,774.00	\$0.00	\$9,774.00
100-7110-53640			EQUIPMENT/FURNITURE	\$10,000.00	\$4,560.63	\$5,439.37	\$0.00	\$5,439.37
			CAPITAL OUTLAY Totals:	\$134,345.00	\$119,131.63	\$15,213.37	\$0.00	\$15,213.37
			CENTRAL ADMIN BLDG Totals:	\$536,978.68	\$403,802.48	\$133,176.20	\$45,140.62	\$88,035.58
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412			CONTRACTED SERVICES	\$2,500.00	\$2,003.76	\$496.24	\$496.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040862-010	01/06/2020	12/10/2020	GARDINER		Gardiner - HVAC Maintenance for 1844		\$54.24	\$650.00
20-0041075-001	01/22/2020	12/18/2020	BLNKET		2020 CONTRACTED SERVICES - 1844		\$442.00	\$1,850.00
					100-7200-52412		\$496.24	\$2,500.00
100-7200-52423			REPAIRS/MAINTENANCE	\$10,000.00	\$6.50	\$9,993.50	\$2,493.50	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041036-001	01/16/2020	07/10/2020	BLNKET		2020 REPAIRS & MAINTENANCE - PAR		\$2,493.50	\$2,500.00
					100-7200-52423		\$2,493.50	\$2,500.00
100-7200-52451			ELECTRICITY	\$2,000.00	\$1,766.46	\$233.54	\$0.00	\$233.54
100-7200-52452			WATER/SEWER	\$1,000.00	\$644.43	\$355.57	\$0.00	\$355.57
100-7200-52453			GAS UTILITY	\$2,600.00	\$1,930.83	\$669.17	\$0.00	\$669.17

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52510	SUPPLIES	\$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
20-0041033-001	01/16/2020	01/16/2020	BLNKET	2020 SUPPLIES - 1844 - PARKS GARA	\$1,000.00	\$1,000.00
				100-7200-52510	\$1,000.00	\$1,000.00
		OTHER Totals:		\$19,100.00	\$6,351.98	\$12,748.02
					\$3,989.74	\$8,758.28
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00
		PARK MAINTENANCE GARAGE Totals:		\$19,100.00	\$6,351.98	\$12,748.02
					\$3,989.74	\$8,758.28
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412	CONTRACTED SERVICES	\$54,323.30	\$27,723.72	\$26,599.58	\$16,280.74	\$10,318.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
20-0040800-002	01/03/2020	12/29/2020	RAYTEC	RAYTEC SYSTEMS - ANNEX TELEPHO	\$26.36	\$158.16
20-0040862-002	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Annex	\$331.12	\$3,973.00
20-0040986-002	01/10/2020	12/03/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$403.72	\$2,988.00
20-0040986-005	01/10/2020	12/10/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$256.40	\$1,688.00
20-0041035-004	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$79.13	\$950.00
20-0041314-001	05/27/2020	12/18/2020	BLNKET SPR	CONTRACTED SERVICES/ S. ANNEX -	\$6,184.01	\$8,000.00
				100-7400-52412	\$16,280.74	\$26,757.16
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$14,400.00	\$4,800.00	\$3,200.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040985-002	01/10/2020	12/18/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$1,200.00	\$14,400.00
20-0040985-005	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX ADDITIO	\$2,000.00	\$2,000.00
				100-7400-52422	\$3,200.00	\$16,400.00
100-7400-52423	REPAIRS/MAINTENANCE	\$10,180.00	\$4,206.17	\$5,973.83	\$2,718.69	\$3,255.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041277-001	05/06/2020	12/29/2020	BLNKET	REPAIRS & MAINTENANCE/SOUTH AN	\$2,718.69	\$3,500.00
				100-7400-52423	\$2,718.69	\$3,500.00
100-7400-52425	RENTALS	\$2,584.47	\$2,076.50	\$507.97	\$157.97	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040834-005	01/03/2020	12/18/2020	RENTWEAR INC	MAT RENTALS S ANNEX INCREASE P	\$157.97	\$350.00
				100-7400-52425	\$157.97	\$350.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,300.00	\$14,144.39	\$155.61	\$0.00	\$155.61
100-7400-52451	ELECTRICITY	\$25,000.00	\$18,796.43	\$6,203.57	\$0.00	\$6,203.57

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
100-7400-52452	WATER/SEWER	\$2,000.00	\$1,699.11	\$300.89	\$0.00	\$300.89		
100-7400-52453	GAS UTILITY	\$10,700.00	\$6,787.22	\$3,912.78	\$0.00	\$3,912.78		
100-7400-52512	GENERAL SUPPLIES	\$2,697.08	\$2,147.30	\$549.78	\$549.78	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040821-002	01/03/2020	12/03/2020	BLNKET	2020 GENERAL SUPPLIES S ANNEX IN	\$149.78	\$511.40		
20-0040821-003	01/03/2020	12/04/2020	BLNKET	2020 GENERAL SUPPLIES S ANNEX IN	\$400.00	\$400.00		
				100-7400-52512	\$549.78	\$911.40		
			OTHER Totals:	\$140,984.85	\$91,980.84	\$49,004.01	\$22,907.18	\$26,096.83

CAPITAL OUTLAY

100-7400-53630	IMPROVEMENTS	\$74,498.00	\$49,609.83	\$24,888.17	\$24,888.17	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH	\$7,548.00	\$7,548.00		
20-0041551-001	10/22/2020	12/29/2020	BLNKET SPR	FINISH WORK/HEATING FOR S. ANNE	\$14,090.17	\$15,000.00		
20-0041551-002	10/22/2020	12/01/2020	BLNKET SPR	FINISH WORK/HEATING FOR S ANNEX	\$3,250.00	\$3,250.00		
				100-7400-53630	\$24,888.17	\$25,798.00		
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-7400-53640	EQUIP/FURNITURE	\$45,702.00	\$15,104.38	\$30,597.62	\$886.00	\$29,711.62		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041642-001	12/17/2020	12/17/2020	GLOBAL EQUIPMENT COMPANY INC	REFRIGERATED WATER FOUNTAIN/B	\$865.00	\$865.00		
20-0041642-002	12/17/2020	12/23/2020	GLOBAL EQUIPMENT COMPANY INC	SHIPPING INCREASE PER IRENE 12/2	\$21.00	\$21.00		
				100-7400-53640	\$886.00	\$886.00		
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:	\$120,200.00	\$64,714.21	\$55,485.79	\$25,774.17	\$29,711.62
			ADMIN/HIGHWAY BUILDING Totals:	\$261,184.85	\$156,695.05	\$104,489.80	\$48,681.35	\$55,808.45

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$10,390.51	\$6,596.01	\$4,416.25	\$2,179.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040800-004	01/03/2020	12/29/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #2	\$10.14	\$60.84
20-0040862-004	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$110.00	\$1,320.00
20-0041035-002	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$77.12	\$925.00
20-0041615-001	12/03/2020	12/29/2020	BLNKET	2020 (STATION #2) BUILDING CONTRA	\$4,218.99	\$4,439.16
				100-7500-52412	\$4,416.25	\$6,745.00
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$2,246.44	\$2,753.56	\$2,753.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040737-001	01/03/2020	12/10/2020	BLNKET	2020 (STATION #2) BUILDING REPAIR	\$2,753.56	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7500-52423	\$2,753.56	\$5,000.00
100-7500-52441	TELEPHONE/MOBILES	\$13,800.00	\$12,714.03	\$1,085.97	\$0.00	\$1,085.97
100-7500-52451	ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100-7500-52453	GAS UTILITY	\$3,600.00	\$1,488.99	\$2,111.01	\$0.00	\$2,111.01
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$499.95	\$0.05	\$0.00	\$0.05
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$1,971.47	\$28.53	\$0.00	\$28.53
	OTHER Totals:	\$51,886.52	\$39,311.39	\$12,575.13	\$7,169.81	\$5,405.32
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$8,421.52	\$1,578.48	\$0.00	\$1,578.48
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$4,955.20	\$4,955.20	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$2,274.90	\$225.10	\$0.00	\$225.10
	CAPITAL OUTLAY Totals:	\$17,455.20	\$15,651.62	\$1,803.58	\$0.00	\$1,803.58
	FIRESTATION #2 Totals:	\$69,341.72	\$54,963.01	\$14,378.71	\$7,169.81	\$7,208.90
FIRESTATION #3						
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$2,396.44	\$12,948.56	\$7,861.14	\$5,087.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040863-001	01/06/2020	12/29/2020	BLNKET	2020 (ST#3) BUILDING CONTRACTED	\$7,766.17	\$10,000.00
20-0040986-007	01/10/2020	12/10/2020	BLNKET SPR	TOSHIBA COPIER LEASE STATION #3	\$94.97	\$257.58
				100-7600-52412	\$7,861.14	\$10,257.58
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$245.72	\$4,754.28	\$0.00	\$4,754.28
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$5,483.95	\$3,016.05	\$0.00	\$3,016.05
100-7600-52451	ELECTRICITY	\$11,000.00	\$3,386.05	\$7,613.95	\$0.00	\$7,613.95
100-7600-52452	WATER/SEWER	\$3,000.00	\$456.40	\$2,543.60	\$0.00	\$2,543.60
100-7600-52453	GAS UTILITY	\$2,000.00	\$370.79	\$1,629.21	\$0.00	\$1,629.21
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$984.73	\$15.27	\$0.00	\$15.27
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$4,301.82	\$2,698.18	\$2,698.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040859-001	01/06/2020	12/18/2020	BLNKET	2020 (ST#3) BUILDING GENERAL SUP	\$2,698.18	\$7,000.00
				100-7600-52512	\$2,698.18	\$7,000.00
	OTHER Totals:	\$52,845.00	\$17,625.90	\$35,219.10	\$10,559.32	\$24,659.78
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$51,930.79	\$5,789.21	\$0.00	\$5,789.21
	CAPITAL OUTLAY Totals:	\$62,720.00	\$51,930.79	\$10,789.21	\$0.00	\$10,789.21
	FIRESTATION #3 Totals:	\$115,565.00	\$69,556.69	\$46,008.31	\$10,559.32	\$35,448.99

RADIO BUILDING

OTHER

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$1,006.58	\$447.62	\$77.12	\$370.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041035-003	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$77.12	\$925.00
				100-7700-52412	\$77.12	\$925.00
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$129.99	\$1,370.01	\$1,370.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040745-001	01/03/2020	03/10/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI	\$1,370.01	\$1,500.00
				100-7700-52423	\$1,370.01	\$1,500.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$8,057.56	\$2,292.44	\$0.00	\$2,292.44
100-7700-52453	GAS UTILITY	\$420.00	\$390.35	\$29.65	\$0.00	\$29.65
	OTHER Totals:	\$13,724.20	\$9,584.48	\$4,139.72	\$1,447.13	\$2,692.59
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:	\$14,224.20	\$9,584.48	\$4,639.72	\$1,447.13	\$3,192.59
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,675,000.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
100-9000-54247	TRANSFER-PLANNING	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$650,000.00	\$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	\$250,000.00	\$250,000.00	\$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:	\$16,200,000.00	\$16,200,000.00	\$0.00	\$0.00	\$0.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 Totals:	\$16,200,000.00	\$16,200,000.00	\$0.00	\$0.00	\$0.00
100 Total:		\$27,752,596.90	\$26,316,475.31	\$1,436,121.59	\$455,304.92	\$980,816.67

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$74,097.66	\$15.34	\$0.00	\$15.34
201-2100-51111	SALARIES-PERSONNEL	\$799,874.00	\$754,723.82	\$45,150.18	\$0.00	\$45,150.18
201-2100-51112	SECRETARY	\$65,772.92	\$65,772.92	\$0.00	\$0.00	\$0.00
201-2100-51113	SEASONALS	\$150,205.00	\$85,081.08	\$65,123.92	\$0.00	\$65,123.92
201-2100-51115	LONGEVITY	\$3,750.00	\$3,000.00	\$750.00	\$0.00	\$750.00
201-2100-51120	OVERTIME	\$84,719.00	\$54,286.79	\$30,432.21	\$0.00	\$30,432.21
201-2100-51130	LEAVE SALE	\$29,809.00	\$29,078.20	\$730.80	\$0.00	\$730.80
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$149,874.01	\$23,504.99	\$0.00	\$23,504.99
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$15,964.32	\$2,036.68	\$0.00	\$2,036.68
201-2100-51232	UNIFORMS	\$17,583.03	\$8,878.98	\$8,704.05	\$4,904.05	\$3,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-003	01/03/2020	12/29/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$703.27	\$7,000.00
20-0040827-004	01/03/2020	12/29/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$214.31	\$1,000.00
20-0041001-005	01/10/2020	01/10/2020	BLNKET	Burch	\$175.00	\$175.00
20-0041001-006	01/10/2020	02/25/2020	BLNKET	Conley	\$44.54	\$175.00
20-0041001-007	01/10/2020	01/10/2020	BLNKET	Covington	\$175.00	\$175.00
20-0041001-009	01/10/2020	02/07/2020	BLNKET	Ferguson	\$35.92	\$175.00
20-0041001-013	01/10/2020	06/18/2020	BLNKET	Guyton	\$31.01	\$175.00
20-0041001-016	01/10/2020	01/10/2020	BLNKET	Kinsley	\$175.00	\$175.00
20-0041001-019	01/10/2020	01/10/2020	BLNKET	McGuire	\$175.00	\$175.00
20-0041001-031	01/10/2020	01/10/2020	BLNKET	Yankovich	\$175.00	\$175.00
20-0041631-001	12/08/2020	12/08/2020	RENTWEAR INC	RentWear - Winter Jackets w/ Liners	\$3,000.00	\$3,000.00
				201-2100-51232	\$4,904.05	\$12,400.00

201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$4,955.00	\$0.00	\$4,955.00
201-2100-51241	MEDICAL	\$226,995.00	\$193,914.64	\$33,080.36	\$0.00	\$33,080.36
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$15,535.14	\$853.86	\$0.00	\$853.86
	SALARIES & BENEFITS Totals:	\$1,665,589.95	\$1,450,252.56	\$215,337.39	\$4,904.05	\$210,433.34

OTHER

201-2100-52410	CONCRETE REPAIR	\$87,700.00	\$67,851.38	\$19,848.62	\$5,056.55	\$14,792.07
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041256-001	04/21/2020	12/10/2020	BLNKET SPR	CONCRETE REPAIR	\$5,056.55	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52410	\$5,056.55	\$15,000.00
201-2100-52411	PAVEMENT PRESERVATION	\$203,000.00	\$202,220.28	\$779.72	\$0.00	\$779.72
201-2100-52412	CONTRACTED SERVICES	\$219,631.54	\$116,722.72	\$102,908.82	\$77,102.04	\$25,806.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-001	01/06/2020	12/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$19.77	\$12,000.00
20-0040861-007	01/06/2020	12/15/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$1,080.00	\$1,080.00
20-0041493-001	09/24/2020	09/24/2020	BRUSH BANDIT TREE SERVICE	REMOVAL OF DEAD PORTION OF BEE	\$2,400.00	\$2,400.00
20-0041537-001	10/21/2020	10/21/2020	MP DORY COMPANY	2020 Guardrail Ding & Dent Work	\$46,547.50	\$46,547.50
20-0041563-001	10/28/2020	10/28/2020	MICHAEL L SPADA	Arlington/Nimisila Site Distance Issue: CI	\$1,500.00	\$1,500.00
20-0041572-001	11/04/2020	12/29/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -	\$5,204.77	\$10,000.00
20-0041646-001	12/30/2020	12/30/2020	RUSH TRUCK CENTER, AKRON	EMERGENCY REPAIR - TRUCK #30 - 2	\$20,350.00	\$20,350.00
				201-2100-52412	\$77,102.04	\$93,877.50
201-2100-52413	ROAD STRIPING BID			\$306,168.27	\$208,533.92	\$97,634.35
201-2100-52425	RENTALS			\$72,460.00	\$71,230.00	\$1,230.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041446-003	08/31/2020	12/03/2020	BLNKET SPR	2020 HWY RENTALS INCREASE PER I	\$1,230.00	\$12,100.00
				201-2100-52425	\$1,230.00	\$12,100.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$4,961.98	\$4,038.02
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,060.00	\$744.21	\$315.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040781-001	01/03/2020	12/18/2020	BLNKET	2020 OFFICE SUPPLIES - HWY	\$265.79	\$950.00
				201-2100-52510	\$265.79	\$950.00
201-2100-52511	MATERIALS			\$15,332.64	\$1,413.26	\$13,919.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040780-001	01/03/2020	09/21/2020	BLNKET SPR	2020 MATERIALS - HWY	\$8,919.38	\$10,000.00
				201-2100-52511	\$8,919.38	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$48,026.52	\$22,887.70	\$25,138.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041520-001	10/06/2020	12/29/2020	BLNKET SPR	2020 GENERAL SUPPLIES/HWY - REP	\$3,938.00	\$10,000.00
				201-2100-52512	\$3,938.00	\$10,000.00
201-2100-52514	ASPHALT BID			\$414,600.00	\$410,726.73	\$3,873.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041447-003	08/31/2020	12/18/2020	BLNKET SPR	2020 ASPHALT-STATE BID INCREASE	\$3,593.27	\$60,000.00
20-0041447-004	08/31/2020	11/12/2020	BLNKET SPR	2929 ASPHALT STATE BID INCREASE	\$280.00	\$280.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52514	\$3,873.27	\$60,280.00
201-2100-52581	PARTS/REPAIRS/TOOLS	\$70,341.09	\$49,896.75	\$20,444.34	\$7,951.98	\$12,492.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041571-001	11/04/2020	12/29/2020	BLNKET SPR	2020 PARTS, TOOLS & REPAIRS/HWY	\$7,951.98	\$10,000.00
				201-2100-52581	\$7,951.98	\$10,000.00
201-2100-52582	FUEL	\$154,754.76	\$61,947.52	\$92,807.24	\$20,725.49	\$72,081.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041415-001	08/12/2020	12/29/2020	BLNKET SPR	GAS/DIESEL FUEL - HWY - REPLACES	\$20,725.49	\$50,000.00
				201-2100-52582	\$20,725.49	\$50,000.00
201-2100-52583	TIRES & TUBES	\$17,509.15	\$12,086.92	\$5,422.23	\$4,586.52	\$835.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041556-001	10/28/2020	11/12/2020	BLNKET	TIRES & TUBES - HWY / REPLACES P	\$4,586.52	\$5,000.00
				201-2100-52583	\$4,586.52	\$5,000.00
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$328.00	\$172.00	\$0.00	\$172.00
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$785.30	\$214.70	\$0.00	\$214.70
201-2100-52849	OTHER	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	OTHER Totals:	\$1,623,283.97	\$1,232,336.67	\$390,947.30	\$133,649.02	\$257,298.28
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$2,694,010.32	\$2,260,692.11	\$433,318.21	\$275,422.96	\$157,895.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041164-001	02/20/2020	11/18/2020	HR GRAY	2020 Resurfacing: CM Services	\$53,389.84	\$116,284.00
20-0041229-001	04/01/2020	12/18/2020	KARVO PAVING CO	2020 RESURFACING PROJECT	\$138,421.12	\$1,655,309.70
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P	\$5,400.00	\$45,600.00
20-0041428-001	08/18/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f	\$43,976.00	\$45,000.00
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T	\$4,700.00	\$4,700.00
20-0041505-001	10/02/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Camelot: Determine th	\$150.00	\$1,600.00
20-0041510-001	10/02/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Thursby: Centerline Su	\$146.00	\$2,696.00
20-0041588-001	11/12/2020	11/12/2020	HR GRAY	2021 Resurfacing: Construction Manage	\$25,000.00	\$25,000.00
20-0041602-001	11/23/2020	11/23/2020	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Mayfair Road Topogra	\$4,240.00	\$4,240.00
				201-2100-53630	\$275,422.96	\$1,900,429.70
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$503,164.76	\$262,492.32	\$240,672.44	\$207,032.44	\$33,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040529-001	09/06/2019	10/29/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$149,872.44	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$0.00	\$0.00
20-0041513-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$9,230.00	\$9,230.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041534-001	10/21/2020	12/29/2020	AECOM TECHNICAL SERVICES INC			\$47,930.00	\$63,130.00
				Mass SOUTH: 241/Boettler/Frank Ph 3 R			
				201-2100-53632		\$207,032.44	\$455,813.00
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC	\$428,169.32	\$221,463.16	\$206,706.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040546-001	09/18/2019	10/29/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$133,456.16	\$348,300.00
20-0041518-001	10/02/2020	12/29/2020	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$49,020.00	\$69,770.00
20-0041519-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$20,730.00	\$20,730.00
20-0041644-001	12/17/2020	12/17/2020	SMITH ADVISORY GROUP LLC	Mass SOUTH: ROW Acquisition: Pearl F		\$3,500.00	\$3,500.00
				201-2100-53633		\$206,706.16	\$442,300.00
201-2100-53634			RABER ROAD TRAIL		\$2,740.46	\$2,740.46	\$0.00
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$90,655.60	\$0.00	\$90,655.60
						\$0.00	\$0.00
						\$90,655.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS		\$47,280.00	\$47,280.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE		\$13,200.00	\$13,200.00
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO		\$24,590.00	\$24,590.00
				201-2100-53635		\$90,655.60	\$196,395.00
201-2100-53636			MASSILLON ROAD NORTH		\$832,891.89	\$781,417.44	\$51,474.45
						\$50,540.00	\$934.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00
20-0041222-001	03/19/2020	12/18/2020	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat		\$50,000.00	\$140,000.00
				201-2100-53636		\$50,540.00	\$151,670.00
201-2100-53637			SR619/PICKLE ROAD INTERSECTION		\$0.00	\$0.00	\$0.00
201-2100-53638			619/MYERSVILLE RD INTERSECTION		\$202,130.63	\$177,130.63	\$25,000.00
						\$15,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040267-002	04/18/2019	10/19/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$15,000.00	\$852,683.60
				201-2100-53638		\$15,000.00	\$852,683.60
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS		\$14,851.20	\$14,851.20	\$0.00
201-2100-53640			EQUIPMENT & FURNITURE		\$11,026.00	\$9,375.00	\$1,651.00
201-2100-53641			MOORE RD SIDEWALKS		\$187,236.25	\$105,256.55	\$81,979.70
						\$42,471.94	\$39,507.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTH JR	DUE AFTER Moore Rd Sidewalks: ROW		\$1,086.25	\$1,086.25
20-0041352-001	06/19/2020	12/10/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE ROAD SIDEWALK PROJECT		\$21,166.13	\$102,311.68
20-0041352-004	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$10,231.17	\$10,231.17
20-0041352-006	06/19/2020	12/15/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$9,988.39	\$9,988.39
				201-2100-53641		\$42,471.94	\$123,617.49

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$16,157.67	\$16,157.67	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$70,667.62	\$34,332.38	\$4,332.38	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040667-001	11/26/2019	10/20/2020	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi- 201-2100-53643	\$4,332.38 \$4,332.38	\$75,000.00 \$75,000.00
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	\$58,651.95	\$58,651.95	\$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	\$139,396.47	\$119,716.24	\$19,680.23	\$1,000.23	\$18,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional 201-2100-53647	\$1,000.23 \$1,000.23	\$249,965.00 \$249,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$60,000.00	\$26,971.00	\$33,029.00	\$0.00	\$33,029.00
201-2100-53649	S. MAIN RESURFACING	\$110,000.00	\$0.00	\$110,000.00	\$109,963.67	\$36.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041439-001	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$15,081.00	\$15,081.00
20-0041439-002	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$78,585.98	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$9,996.69	\$9,996.69
				201-2100-53649	\$109,963.67	\$109,963.67
201-2100-53650	VEHICLES	\$108,400.00	\$108,400.00	\$0.00	\$0.00	\$0.00
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$249,862.70	\$137.30	\$0.00	\$137.30
201-2100-53652	BOOM MOWER	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,934,482.52	\$4,605,846.05	\$1,328,636.47	\$1,003,125.38	\$325,511.09
	STREET CONSTRUCTION Totals:	\$9,223,356.44	\$7,288,435.28	\$1,934,921.16	\$1,141,678.45	\$793,242.71
STREET CLEANING/SNOW/ICE						
OTHER						
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$34,927.21	\$84.23	\$84.14	\$0.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041550-001	10/22/2020	12/21/2020	BLNKET SPR	REPAIRS - SNOW & ICE / REPLACES P 201-2210-52581	\$84.14 \$84.14	\$2,401.39 \$2,401.39
	OTHER Totals:	\$350,011.44	\$349,927.21	\$84.23	\$84.14	\$0.09
	STREET CLEANING/SNOW/ICE Totals:	\$350,011.44	\$349,927.21	\$84.23	\$84.14	\$0.09

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC SIGNS AND SIGNALS						
SALARIES & BENEFITS						
201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$23,645.12	\$12,580.03	\$11,065.09	\$10,000.00	\$1,065.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041595-001	11/23/2020	11/23/2020	BLNKET SPR	2020 CONTRACTED SERVICES/TRAFF	\$10,000.00	\$10,000.00
					201-2220-52412	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$7,173.49	\$6,346.51	\$6,346.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040763-001	01/03/2020	10/29/2020	BLNKET	2020 REPAIRS - TRAFFIC SIGNALS/SI	\$6,346.51	\$8,000.00
					201-2220-52423	\$6,346.51
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$85,179.00	\$40,485.59	\$44,693.41	\$44,693.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040857-001	01/03/2020	12/03/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES	\$29,994.41	\$36,279.00
20-0041589-001	11/12/2020	11/12/2020	THOMPSON ELECTRIC INC	619/Pickle RAB Light Pole Replacement	\$13,721.00	\$13,721.00
20-0041589-002	11/12/2020	12/04/2020	THOMPSON ELECTRIC INC	619/PICKLE RAB LIGHT POLE REPLAC	\$978.00	\$978.00
					201-2220-52424	\$44,693.41
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$4,370.00	\$4,354.64	\$15.36	\$0.00	\$15.36
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,230.00	\$41,368.78	\$861.22	\$0.00	\$861.22
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$45,766.09	\$33,626.31	\$12,139.78	\$8,546.05	\$3,593.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041491-001	09/24/2020	12/29/2020	BLNKET SPR	2020 GENERAL SUPPLIES/TRAFFIC -	\$8,546.05	\$10,000.00
					201-2220-52512	\$8,546.05
OTHER Totals:		\$214,710.21	\$139,588.84	\$75,121.37	\$69,585.97	\$5,535.40
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$41,316.00	\$52,496.00	\$18,465.00	\$34,031.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041535-001	10/21/2020	10/21/2020	LAMPION COMPANIES	Mayfair/Raber Traffic Signal Preemption	\$17,826.00	\$17,826.00
20-0041535-002	10/21/2020	12/03/2020	LAMPION COMPANIES	ADDITIONAL THREE REMOTE TRANS	\$639.00	\$639.00
					201-2220-53630	\$18,465.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$102,312.00	\$41,316.00	\$60,996.00	\$18,465.00	\$42,531.00
TRAFFIC SIGNS AND SIGNALS Totals:		\$317,522.21	\$180,904.84	\$136,617.37	\$88,050.97	\$48,566.40

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110	SALARIES - DEPT HEADS	\$70,223.46	\$70,223.46	\$0.00	\$0.00	\$0.00
201-2300-51111	SALARIES - PERSONNEL	\$407,072.55	\$407,072.55	\$0.00	\$0.00	\$0.00
201-2300-51112	SALARIES - CLERICAL	\$15,384.44	\$15,384.44	\$0.00	\$0.00	\$0.00
201-2300-51113	SEASONALS	\$28,047.50	\$3,280.00	\$24,767.50	\$0.00	\$24,767.50
201-2300-51115	LONGEVITY	\$1,700.01	\$1,700.01	\$0.00	\$0.00	\$0.00
201-2300-51120	OVERTIME	\$39,999.99	\$32,614.19	\$7,385.80	\$0.00	\$7,385.80
201-2300-51130	LEAVE SALE	\$25,011.00	\$12,626.09	\$12,384.91	\$0.00	\$12,384.91
201-2300-51211	PERS EMPLOYERS SHARE	\$95,458.00	\$73,650.39	\$21,807.61	\$0.00	\$21,807.61
201-2300-51213	MEDICARE/SS TAXES	\$7,800.00	\$7,720.73	\$79.27	\$0.00	\$79.27
201-2300-51232	UNIFORMS	\$8,339.02	\$6,389.58	\$1,949.44	\$899.44	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-005	01/03/2020	12/29/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$252.72	\$3,750.00
20-0040827-003	01/03/2020	12/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$245.77	\$1,000.00
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00
20-0041001-014	01/10/2020	02/25/2020	BLNKET	Halman	\$48.52	\$175.00
20-0041001-015	01/10/2020	02/07/2020	BLNKET	Halvorson	\$35.92	\$175.00
20-0041001-020	01/10/2020	02/07/2020	BLNKET	Meredith	\$35.92	\$175.00
20-0041001-026	01/10/2020	02/18/2020	BLNKET	Sanderson	\$48.52	\$175.00
20-0041001-027	01/10/2020	02/07/2020	BLNKET	Scott	\$35.92	\$175.00
20-0041001-033	01/10/2020	02/25/2020	BLNKET	2020 WORK BOOT ALLOWANCE NICK	\$21.15	\$175.00
				201-2300-51232	\$899.44	\$5,975.00
201-2300-51239	TRAINING		\$5,000.00	\$185.00	\$4,815.00	\$4,815.00
201-2300-51241	MEDICAL PREMIUMS		\$96,788.70	\$96,788.70	\$0.00	\$0.00
201-2300-51242	MEDICAL OPT-OUT		\$3,465.00	\$1,863.18	\$1,601.82	\$1,601.82
201-2300-51261	WORKERS' COMPENSATION		\$6,432.00	\$5,619.04	\$812.96	\$812.96
	SALARIES & BENEFITS Totals:		\$810,721.67	\$735,117.36	\$75,604.31	\$899.44
OTHER						
201-2300-52412	CONTRACTED SERVICES		\$280,797.51	\$189,971.37	\$90,826.14	\$86,775.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-002	01/06/2020	12/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$147.36	\$1,800.00
20-0040861-008	01/06/2020	12/15/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$5.00	\$5.00
20-0041476-001	09/11/2020	12/29/2020	BLNKET SPR	2020 CONTRACTED SERVICES/STOR	\$1,818.78	\$3,500.00
20-0041528-001	10/15/2020	10/15/2020	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEAN ROAD SIDE WATER QUALITY V	\$26,000.00	\$26,000.00
20-0041540-001	10/21/2020	10/21/2020	D.A. VAN DAM & ASSOCIATES	MAYFAIR RD CULVERT LINING PROJE	\$42,854.00	\$42,854.00
20-0041583-001	11/12/2020	11/12/2020	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP	\$9,450.00	\$9,450.00
20-0041583-002	11/12/2020	12/29/2020	MICHAEL L SPADA	COTTAGE GROVE/LABURNUM DETEN	\$6,500.00	\$6,500.00
				201-2300-52412	\$86,775.14	\$90,109.00
201-2300-52425	RENTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
201-2300-52441	TELEPHONES/MOBILES		\$500.00	\$0.00	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$134.26	\$115.74	\$115.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040723-001	01/03/2020	11/18/2020	BLNKET	2020 OFFICE SUPPLIES - STORM WAT	\$115.74	\$250.00
				201-2300-52510	\$115.74	\$250.00
201-2300-52511	MATERIALS	\$69,548.49	\$62,395.60	\$7,152.89	\$6,375.56	\$777.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041487-001	09/24/2020	12/10/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE	\$5,381.81	\$10,000.00
20-0041570-001	11/04/2020	12/03/2020	DISCOUNT DRAINAGE SUPPLIES	RESTOCK VARIOUS SIZES OF STORM	\$993.75	\$5,024.50
				201-2300-52511	\$6,375.56	\$15,024.50
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,143.33	\$926.74	\$216.59	\$0.00	\$216.59
201-2300-52581	PARTS, REPAIRS & TOOLS	\$21,678.17	\$16,292.09	\$5,386.08	\$5,355.98	\$30.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041429-001	08/18/2020	12/29/2020	BLNKET SPR	2020 PARTS, TOOLS, REPAIRS - STOR	\$5,355.98	\$10,000.00
				201-2300-52581	\$5,355.98	\$10,000.00
OTHER Totals:		\$375,917.50	\$269,720.06	\$106,197.44	\$98,622.42	\$7,575.02
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$250,459.41	\$127,755.94	\$122,703.47	\$27,650.47	\$95,053.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041178-001	02/20/2020	06/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-EI	\$968.62	\$17,650.00
20-0041270-001	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	1158 Everbright Storm Sewer Work	\$16,612.90	\$16,612.90
20-0041270-002	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	10% Contingency	\$1,661.29	\$1,661.29
20-0041270-003	04/28/2020	10/27/2020	HM MILLER CONSTRUCTION	1158 EVERBRIGHT DR STORM SEWE	\$3,585.81	\$3,585.81
20-0041317-001	05/27/2020	10/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	City-Wide Catch Basins Rehab Program	\$29.85	\$9,445.00
20-0041317-002	05/27/2020	09/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB INC	\$2,396.00	\$2,396.00
20-0041635-001	12/08/2020	12/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB PRO	\$2,396.00	\$2,396.00
				201-2300-53630	\$27,650.47	\$53,747.00
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$125,000.00	\$116,880.00	\$8,120.00	\$0.00	\$8,120.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$16,000.00	\$0.00	\$16,000.00	\$15,809.00	\$191.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041569-001	11/02/2020	11/02/2020	OHIO CAT	TOOL ATTACHMENTS FOR THE NEW	\$15,809.00	\$15,809.00
				201-2300-53640	\$15,809.00	\$15,809.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$981.00	\$981.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$392,440.41	\$245,616.94	\$146,823.47	\$43,459.47	\$103,364.00
	STORM SEWERS AND DRAINS Totals:	\$1,579,079.58	\$1,250,454.36	\$328,625.22	\$142,981.33	\$185,643.89
201 Total:		\$11,469,969.67	\$9,069,721.69	\$2,400,247.98	\$1,372,794.89	\$1,027,453.09

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$113,000.00	\$48,077.50	\$64,922.50	\$64,921.13	\$1.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	11/12/2020	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$6,649.00	\$10,000.00
20-0041512-001	10/02/2020	12/29/2020	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$726.00	\$5,000.00
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio	\$1,291.13	\$1,291.13
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
20-0041617-001	12/04/2020	12/14/2020	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for	\$7,060.00	\$7,060.00
20-0041619-001	12/04/2020	12/04/2020	AKRON 1622 APL MP LLC	Mass NORTH: ROW Acquisition: Akron 1	\$25,000.00	\$25,000.00
20-0041645-001	12/17/2020	12/17/2020	EARTHCAM INC	Mass NORTH: Construction Progress Ca	\$12,195.00	\$12,195.00
				202-2100-53636	\$64,921.13	\$72,546.13

	CAPITAL OUTLAY Totals:	\$161,625.33	\$96,702.83	\$64,922.50	\$64,921.13	\$1.37
	STREET CONSTRUCTION Totals:	\$161,625.33	\$96,702.83	\$64,922.50	\$64,921.13	\$1.37

STREET MAINTENANCE

SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$60,000.00	\$4,000.00	\$0.00	\$4,000.00

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$23,263.13	\$59.62	\$0.00	\$59.62
	OTHER Totals:	\$23,322.75	\$23,263.13	\$59.62	\$0.00	\$59.62
	STREET CLEANING/SNOW/ICE Totals:	\$23,322.75	\$23,263.13	\$59.62	\$0.00	\$59.62

202 Total:		\$248,948.08	\$179,965.96	\$68,982.12	\$64,921.13	\$4,060.99
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Fund: 203 PERMISSIVE AUTO

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$182,213.89	\$27,274.11	\$0.00	\$27,274.11
210-3300-51111	SALARIES - PERSONNEL	\$3,314,144.00	\$2,476,982.42	\$837,161.58	\$0.00	\$837,161.58
210-3300-51112	SALARIES - CLERICAL	\$166,232.83	\$166,232.83	\$0.00	\$0.00	\$0.00
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,420.00	\$67,419.93	\$0.07	\$0.00	\$0.07
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,300.00	\$9,100.00	\$1,200.00	\$0.00	\$1,200.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$8,700.00	\$2,300.00	\$0.00	\$2,300.00
210-3300-51120	OVERTIME	\$360,000.00	\$265,923.30	\$94,076.70	\$0.00	\$94,076.70
210-3300-51130	LEAVE SALE	\$235,801.00	\$235,393.73	\$407.27	\$0.00	\$407.27
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$23,338.81	\$24.19	\$0.00	\$24.19
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$727,595.11	\$333,709.89	\$0.00	\$333,709.89
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$46,177.67	\$21,368.33	\$0.00	\$21,368.33
210-3300-51232	UNIFORMS	\$68,757.86	\$53,909.98	\$14,847.88	\$11,026.50	\$3,821.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040713-001	01/03/2020	12/03/2020	BLNKET SPR	KEITH GEIGER 2020 UNIFORM ALLOW	\$20.09	\$900.00
20-0040718-001	01/03/2020	01/03/2020	BLNKET SPR	RANDY PORTER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040719-001	01/03/2020	12/29/2020	BLNKET SPR	JEREMY CHAMBERS 2020 UNIFORM A	\$88.26	\$900.00
20-0040720-001	01/03/2020	12/18/2020	BLNKET SPR	VINCENT DELUCA 2020 UNIFORM ALL	\$64.30	\$900.00
20-0040721-001	01/03/2020	12/03/2020	BLNKET SPR	ADAM RESANOVICH 2020 UNIFORM A	\$23.08	\$900.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040729-001	01/03/2020	11/12/2020	BLNKET SPR	ANDREW MARCHAND 2020 UNIFORM		\$8.32	\$900.00	
20-0040730-001	01/03/2020	12/03/2020	BLNKET SPR	KRIS GENT 2020 UNIFORM ALLOWAN		\$3.08	\$900.00	
20-0040731-001	01/03/2020	12/03/2020	BLNKET SPR	DOUG CINURAK 2020 UNIFORM ALL		\$6.18	\$900.00	
20-0040733-001	01/03/2020	12/03/2020	BLNKET SPR	JOE HUNTLEY 2020 UNIFORM ALLOW		\$67.15	\$900.00	
20-0040741-001	01/03/2020	12/03/2020	BLNKET SPR	JOE REITER 2020 UNIFORM ALLOWAN		\$168.62	\$900.00	
20-0040746-001	01/03/2020	12/03/2020	BLNKET SPR	DAVE BURBRIDGE 2020 UNIFORM ALL		\$56.20	\$900.00	
20-0040749-001	01/03/2020	12/10/2020	BLNKET SPR	JEAN JORGENSEN 2020 UNIFORM AL		\$34.46	\$900.00	
20-0040754-001	01/03/2020	04/08/2020	BLNKET SPR	DAVID MONTGOMERY 2020 UNIFORM		\$326.67	\$900.00	
20-0040755-001	01/03/2020	12/03/2020	BLNKET SPR	AARON BAKER 2020 UNIFORM ALLOW		\$8.28	\$900.00	
20-0040759-001	01/03/2020	12/03/2020	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO		\$138.06	\$900.00	
20-0040760-001	01/03/2020	12/03/2020	BLNKET SPR	TOM WILES 2020 UNIFORM ALLOWAN		\$429.72	\$900.00	
20-0040766-001	01/03/2020	12/18/2020	BLNKET SPR	JASON MARZILLI 2020 UNIFORM ALLO		\$10.86	\$900.00	
20-0040767-001	01/03/2020	12/18/2020	BLNKET SPR	JOSH CHRPAOWICKI 2020 UNIFORM A		\$2.24	\$900.00	
20-0040768-001	01/03/2020	12/29/2020	BLNKET SPR	MATT WHITE 2020 UNIFORM ALLOWA		\$1.57	\$900.00	
20-0040779-001	01/03/2020	11/12/2020	BLNKET SPR	RON ADAMS 2020 UNIFORM ALLOWA		\$785.01	\$900.00	
20-0040785-001	01/03/2020	12/03/2020	BLNKET SPR	DANIEL EDWARDS 2020 UNIFORM ALL		\$25.19	\$551.62	
20-0040786-001	01/03/2020	12/03/2020	BLNKET SPR	RICHARD WOODS 2020 UNIFORM ALL		\$239.06	\$900.00	
20-0040787-001	01/03/2020	12/10/2020	BLNKET SPR	JASON WELLS 2020 UNIFORM ALLOW		\$14.19	\$900.00	
20-0040788-001	01/03/2020	12/03/2020	BLNKET SPR	MATT SAMPLE 2020 UNIFORM ALLOW		\$14.16	\$900.00	
20-0040789-001	01/03/2020	12/03/2020	BLNKET SPR	JOSEPH DIES 2020 UNIFORM ALLOWA		\$37.63	\$554.04	
20-0040819-001	01/03/2020	12/18/2020	BLNKET SPR	BRAD HEMPHILL 2020 UNIFORM ALLO		\$24.41	\$900.00	
20-0040820-001	01/03/2020	12/03/2020	BLNKET SPR	TJ GANOE 2020 UNIFORM ALLOWANC		\$9.51	\$900.00	
20-0040824-001	01/03/2020	12/29/2020	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN		\$541.76	\$900.00	
20-0040825-001	01/03/2020	12/10/2020	BLNKET SPR	BRIAN LLOYD 2020 UNIFORM ALLOWA		\$3.13	\$900.00	
20-0040826-001	01/03/2020	12/03/2020	BLNKET SPR	CORY CLARK 2020 UNIFORM ALLOWA		\$71.11	\$900.00	
20-0040831-001	01/03/2020	12/29/2020	BLNKET SPR	BEN POOLE 2020 UNIFORM ALLOWAN		\$252.55	\$900.00	
20-0040839-001	01/03/2020	10/08/2020	BLNKET SPR	RICH LEWIS 2020 UNIFORM ALLOWAN		\$39.53	\$900.00	
20-0040841-001	01/03/2020	12/03/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,321.81	\$5,000.00	
20-0040843-001	01/03/2020	12/03/2020	BLNKET SPR	STEVE PENNINGTON 2020 UNIFORM		\$200.09	\$900.00	
20-0040845-001	01/03/2020	05/28/2020	BLNKET SPR	MATT CRADDOCK 2020 UNIFORM ALL		\$155.20	\$900.00	
20-0040847-001	01/03/2020	12/18/2020	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW		\$778.63	\$900.00	
20-0040849-001	01/03/2020	12/03/2020	BLNKET SPR	BRANDON BEESON 2020 UNIFORM AL		\$133.62	\$900.00	
20-0040850-001	01/03/2020	12/18/2020	BLNKET SPR	JOSH COMPTON 2020 UNIFORM ALLO		\$4.16	\$900.00	
20-0040851-001	01/03/2020	12/03/2020	BLNKET SPR	AARON HOXWORTH 2020 UNIFORM A		\$74.18	\$900.00	
20-0040852-001	01/03/2020	12/10/2020	BLNKET SPR	JUSTIN PRATT 2020 UNIFORM ALLOW		\$1.05	\$900.00	
20-0041603-001	11/23/2020	11/23/2020	LEVINSON'S	DARIEN TRENCH COAT FOR HONOR		\$775.50	\$775.50	
20-0041603-002	11/23/2020	11/23/2020	LEVINSON'S	RAIN CAPS		\$32.97	\$32.97	
20-0041603-003	11/23/2020	11/23/2020	LEVINSON'S	SHOULDER CORDS		\$119.94	\$119.94	
20-0041603-004	11/23/2020	11/23/2020	LEVINSON'S	WHITE GLOVES		\$14.97	\$14.97	
					210-3300-51232	\$11,026.50	\$40,349.04	
210-3300-51239	TRAINING			\$78,529.80	\$54,532.21	\$23,997.59	\$6,901.69	\$17,095.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040736-001	01/03/2020	01/03/2020	BLNKET SPR	2020 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00	
20-0041092-002	01/22/2020	01/23/2020	BLNKET SPR	LODGING: DORMS PROVIDED AT OHI		\$300.00	\$300.00	
20-0041092-003	01/22/2020	01/22/2020	BLNKET SPR	PER DIEM: (5) FULL DAYS & (1) TRAV		\$582.50	\$582.50	

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041092-004	01/22/2020	01/22/2020	BLNKET SPR	INCIDENTALS		\$100.00	\$100.00
20-0041098-001	01/22/2020	03/11/2020	DIVE RESCUE INTERNATIONAL	ICE RESCUE TRAINER JAIMY GARRET		\$425.00	\$425.00
20-0041113-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: COMFORT INN PLAINWELL		\$249.98	\$249.98
20-0041113-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (1) TRAVEL DAY AND (2) F		\$282.50	\$282.50
20-0041113-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS: (TOLLS, PARKING, ET		\$200.00	\$200.00
20-0041146-001	02/13/2020	02/13/2020	UNIVERSITY OF AKRON	ADVANCED FIRE TRAINING DAYS - H		\$230.00	\$230.00
20-0041189-001	02/25/2020	02/25/2020	UNIVERSITY OF AKRON	LIVE BURN AT PLCC / APRIL 17, 2020		\$800.00	\$800.00
20-0041552-001	10/27/2020	10/27/2020	AMERICAN EXPRESS	FDIC 2021 / HOTEL ACCOMODATIONS		\$2,700.00	\$2,700.00
20-0041632-001	12/08/2020	12/08/2020	BLNKET SPR	REGISTRATION FEE/FIRE OFFICER 1		\$50.00	\$50.00
20-0041632-002	12/08/2020	12/08/2020	BLNKET SPR	TEXTBOOK REQUIRED FOR CLASS: F		\$162.95	\$162.95
20-0041633-001	12/08/2020	12/08/2020	LOWE'S COMPANIES, INC	CRAFTSMEN TABLE SAW / 10-IN CAR		\$169.00	\$169.00
20-0041633-002	12/08/2020	12/08/2020	LOWE'S COMPANIES, INC	2-IN X 4-IN X 96 WHITEWOOD STUD		\$119.76	\$119.76
20-0041633-003	12/08/2020	12/08/2020	LOWE'S COMPANIES, INC	TABLE SAW INCREASED PER AMY 12/		\$230.00	\$230.00
210-3300-51239						\$6,901.69	\$6,901.69

210-3300-51241	MEDICAL	\$1,046,541.00	\$670,492.06	\$376,048.94	\$0.00	\$376,048.94
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$1,148.16	\$584.84	\$0.00	\$584.84
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$46,159.15	\$15,339.85	\$0.00	\$15,339.85
SALARIES & BENEFITS Totals:		\$6,783,660.49	\$5,035,319.25	\$1,748,341.24	\$17,928.19	\$1,730,413.05

OTHER

210-3300-52410	FITNESS/WELLNESS	\$59,300.00	\$54,220.00	\$5,080.00	\$0.00	\$5,080.00
210-3300-52412	CONTRACTED SERVICES	\$86,322.93	\$48,629.16	\$37,693.77	\$8,501.16	\$29,192.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041408-001	07/31/2020	12/29/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$8,501.16	\$10,000.00
210-3300-52412					\$8,501.16	\$10,000.00
210-3300-52423			REPAIRS/MAINTENANCE		\$0.00	\$8,919.81
210-3300-52432			MEETING EXPENSES		\$0.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES		\$0.00	\$16,720.02
210-3300-52443			POSTAGE		\$0.00	\$491.97
210-3300-52461			PRINTING/BINDING		\$400.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040814-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PRINTING / BINDINGEXPIR	\$400.00	\$400.00
210-3300-52461					\$400.00	\$400.00
210-3300-52510			OFFICE SUPPLIES		\$0.00	\$523.56
210-3300-52512			GENERAL SUPPLIES		\$6,251.78	\$7,562.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041371-001	07/13/2020	12/29/2020	BLNKET	2020 (FIRE) GENERAL SUPPLIESEXPI	\$5,036.94	\$10,000.00
20-0041579-001	11/12/2020	12/29/2020	PENN CARE INC	**2020** (FIRE) MISC. EMS SUPPLIES	\$1,214.84	\$9,000.00
210-3300-52512					\$6,251.78	\$19,000.00

210-3300-52581			PARTS & REPAIRS		\$5,320.21	\$10,563.92
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041581-001	11/12/2020	12/29/2020	BLNKET					
					2020 (FIRE) PARTS & REPAIRS (FLEET		\$5,320.21	\$10,000.00
					210-3300-52581		\$5,320.21	\$10,000.00
210-3300-52582			FUEL	\$40,977.69	\$26,937.67	\$14,040.02	\$14,040.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040739-001	01/03/2020	12/29/2020	BLNKET SPR		2020 (FIRE) FUELEXPIRES 12/31/2020		\$14,040.02	\$40,000.00
					210-3300-52582		\$14,040.02	\$40,000.00
210-3300-52583			TIRES & TUBES	\$8,603.03	\$7,038.22	\$1,564.81	\$1,564.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040756-001	01/03/2020	12/18/2020	BLNKET SPR		2020 (FIRE) TIRES & TUBES EXPIRES		\$1,564.81	\$8,000.00
					210-3300-52583		\$1,564.81	\$8,000.00
210-3300-52841			MEMBERSHIP DUES	\$2,590.00	\$1,703.00	\$887.00	\$0.00	\$887.00
			OTHER Totals:	\$346,029.07	\$229,509.53	\$116,519.54	\$36,077.98	\$80,441.56
CAPITAL OUTLAY								
210-3300-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640			EQUIPMENT/FURNITURE	\$64,503.50	\$52,795.24	\$11,708.26	\$4,928.00	\$6,780.26
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041538-003	10/21/2020	11/18/2020	SIKICH		Laptop computers plus cables for:FM Aar		\$362.00	\$3,370.00
20-0041538-004	10/21/2020	10/21/2020	SIKICH		Extended Warranty		\$146.00	\$146.00
20-0041538-005	10/21/2020	10/21/2020	SIKICH		Shipping and HandlingAs per attached qu		\$30.00	\$30.00
20-0041560-001	10/28/2020	10/28/2020	FINLEY FIRE EQUIPMENT CO, INC		RESCUE TECH #217081901042 - CON-		\$435.00	\$435.00
20-0041640-001	12/08/2020	12/08/2020	FINLEY FIRE EQUIPMENT CO, INC		KEY - DP17-TRU 1.75" X 50' TRU-ID D		\$2,275.00	\$2,275.00
20-0041640-002	12/08/2020	12/08/2020	FINLEY FIRE EQUIPMENT CO, INC		KEY - DP25-TRU 2.5" X 50' TRU-ID DJ		\$1,680.00	\$1,680.00
					210-3300-53640		\$4,928.00	\$7,936.00
210-3300-53641			CAD SYSTEM	\$63,076.15	\$43,948.00	\$19,128.15	\$19,128.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	12/03/2020	BLNKET SPR		INTERGOVERNMENTAL AGREEMENT		\$19,128.15	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR		~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR		PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00
					210-3300-53641		\$19,128.15	\$190,000.00
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	\$39,100.00	\$32,373.00	\$6,727.00	\$4,710.00	\$2,017.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041490-004	09/24/2020	09/24/2020	FINLEY FIRE EQUIPMENT CO, INC		G-XTREME JACKET TO SPEC (MOHR		\$2,680.00	\$2,680.00
20-0041490-005	09/24/2020	09/24/2020	FINLEY FIRE EQUIPMENT CO, INC		G-XTREME PANT TO SPEC (MOHR &		\$2,030.00	\$2,030.00
					210-3300-53643		\$4,710.00	\$4,710.00
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

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$5,979.90	\$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	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$278,659.55	\$161,096.14	\$117,563.41	\$28,766.15	\$88,797.26
	FIRE/PARAMEDIC SERVICES Totals:	\$7,408,349.11	\$5,425,924.92	\$1,982,424.19	\$82,772.32	\$1,899,651.87

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$314,514.19	\$167,607.81	\$0.00	\$167,607.81
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$65,000.00	\$54,580.68	\$10,419.32	\$0.00	\$10,419.32
210-3305-51130	LEAVE SALE	\$32,008.00	\$20,506.55	\$11,501.45	\$0.00	\$11,501.45
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$52,507.22	\$24,089.78	\$0.00	\$24,089.78
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$5,581.13	\$2,376.87	\$0.00	\$2,376.87
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$2,548.00	\$1,252.00	\$0.00	\$1,252.00
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$530.00	\$3,520.00	\$200.00	\$3,320.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041584-001	11/12/2020	11/12/2020	PRIORITY DISPATCH CONSULTANTS INC	INTERNATIONAL ACADEMIES OF EME	\$200.00	\$200.00
				210-3305-51239	\$200.00	\$200.00
210-3305-51241			MEDICAL		\$48,333.00	\$35,736.49
210-3305-51242			MEDICAL OPT-OUT		\$1,733.00	\$1,220.35
210-3305-51261			WORKERS' COMPENSATION		\$7,246.00	\$4,749.67
			SALARIES & BENEFITS Totals:		\$728,847.00	\$492,474.28
					\$236,372.72	\$200.00
						\$236,172.72

OTHER

210-3305-52412	CONTRACTED SERVICES	\$141,790.00	\$33,207.00	\$108,583.00	\$0.00	\$108,583.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$1,100.75	\$299.25	\$0.00	\$299.25
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$179.98	\$620.02	\$0.00	\$620.02
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$145,990.00	\$34,487.73	\$111,502.27	\$0.00	\$111,502.27

CAPITAL OUTLAY

210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$4,686.69	\$7,863.31	\$6,377.39	\$1,485.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041527-001	10/15/2020	10/15/2020	B & C COMMUNICATIONS	RECORDER UPGRADE TO LOG MAC C	\$5,882.39	\$5,882.39
20-0041622-002	12/04/2020	12/04/2020	SIKICH	REPLACE FAILING UPS	\$396.00	\$396.00
20-0041622-003	12/04/2020	12/04/2020	SIKICH	TRAVEL	\$99.00	\$99.00
				210-3305-53640	\$6,377.39	\$6,377.39

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$12,550.00	\$4,686.69	\$7,863.31	\$6,377.39	\$1,485.92
	DISPATCH SERVICES Totals:	\$887,387.00	\$531,648.70	\$355,738.30	\$6,577.39	\$349,160.91
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:		\$8,295,736.11	\$5,957,573.62	\$2,338,162.49	\$89,349.71	\$2,248,812.78
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$4,651.69	\$15,348.31	\$0.00	\$15,348.31
	OTHER Totals:	\$20,000.00	\$4,651.69	\$15,348.31	\$0.00	\$15,348.31
	DRUG PREVENTION Totals:	\$20,000.00	\$4,651.69	\$15,348.31	\$0.00	\$15,348.31
TRANSFERS						
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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$20,000.00	\$4,651.69	\$15,348.31	\$0.00	\$15,348.31
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$1,673,275.30	\$1,673,275.30	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$1,673,275.30	\$1,673,275.30	\$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:	\$1,673,275.30	\$1,673,275.30	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
213 Total:		\$1,673,275.30	\$1,673,275.30	\$0.00	\$0.00	\$0.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$734,150.00	\$434,149.72	\$300,000.28	\$0.00	\$300,000.28
	SALARIES & BENEFITS Totals:	\$734,150.00	\$434,149.72	\$300,000.28	\$0.00	\$300,000.28
OTHER						
214-3300-52415	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:	\$734,150.00	\$434,149.72	\$300,000.28	\$0.00	\$300,000.28
214 Total:		\$734,150.00	\$434,149.72	\$300,000.28	\$0.00	\$300,000.28
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$140,454.51	\$127,671.20	\$12,783.31	\$11,783.31	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040691-002	12/16/2019	07/10/2020	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$11,783.31	\$12,677.68
				216-2230-52412	\$11,783.31	\$12,677.68
216-2230-52451	ELECTRICITY				\$0.00	\$410.81
216-2230-52845	AUDITOR FEES				\$0.00	\$420.94
	OTHER Totals:	\$196,454.51	\$182,839.45	\$13,615.06	\$11,783.31	\$1,831.75
	STREET LIGHTING Totals:	\$196,454.51	\$182,839.45	\$13,615.06	\$11,783.31	\$1,831.75
216 Total:		\$196,454.51	\$182,839.45	\$13,615.06	\$11,783.31	\$1,831.75
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$20,000.00	\$13,816.43	\$6,183.57	\$6,183.57	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041083-001	01/22/2020	10/08/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 PHILLIPS LIFELINE ADMINISTRA	\$509.07	\$2,000.00
20-0041196-001	03/02/2020	12/10/2020	PHILIPS LIFELINE	2020 PHILLIPS LIFELINE EXPENSES~	\$5,674.50	\$18,000.00
				218-3220-52413	\$6,183.57	\$20,000.00

218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$131,031.90	\$21,468.10	\$10,664.54	\$10,803.56
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040833-001	01/03/2020	12/03/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$4,104.54	\$10,000.00
20-0041220-001	03/19/2020	12/10/2020	DESIGN RESTORATION & RECONSTRUCTION	STERAMIST DISINFECTING OF (4) ME	\$6,560.00	\$8,000.00
				218-3220-52415	\$10,664.54	\$18,000.00

218-3220-52514	EMS SUPPLIES	\$64,188.86	\$55,377.75	\$8,811.11	\$8,811.11	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041401-001	07/31/2020	12/18/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$4,654.53	\$10,000.00
20-0041577-001	11/12/2020	12/29/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$4,156.58	\$6,982.26
				218-3220-52514	\$8,811.11	\$16,982.26

218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,939.36	\$26,026.38	\$7,912.98	\$5,652.92	\$2,260.06
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041611-001	12/03/2020	12/29/2020	BLNKET	2020 (FIRE) MEDIC UNIT/CHASE VEHI	\$5,652.92	\$10,000.00
				218-3220-52581	\$5,652.92	\$10,000.00

218-3220-52860	REFUNDS	\$10,000.00	\$3,471.20	\$6,528.80	\$0.00	\$6,528.80
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	OTHER Totals:	\$280,628.22	\$229,723.66	\$50,904.56	\$31,312.14	\$19,592.42
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CAPITAL OUTLAY

218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$54,700.00	\$49,421.71	\$5,278.29	\$3,024.00	\$2,254.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041638-001	12/08/2020	12/08/2020	BUTTERFLY NETWORK INC	BUTTERFLY LIGHTNING IQ HANDHEL	\$2,999.00	\$2,999.00
20-0041638-002	12/08/2020	12/23/2020	BUTTERFLY NETWORK INC	SHIPPING INCREASE PER WENDY 12/	\$25.00	\$25.00
				218-3220-53640	\$3,024.00	\$3,024.00

218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$5,407.84	\$2,562.16	\$1,053.44	\$1,508.72
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041546-001	10/21/2020 10/21/2020 LEVINSON'S		#48073-724 MJ WJ RESPONDER PAR		\$659.96	\$659.96
20-0041546-002	10/21/2020 10/21/2020 LEVINSON'S		#48073-724 MJ WJ RESPONDER PAR		\$373.48	\$373.48
20-0041546-003	10/21/2020 10/21/2020 LEVINSON'S		REMOVE AND REPLACE REFLECTIVE		\$20.00	\$20.00
			218-3220-53643		\$1,053.44	\$1,053.44
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$1,893.06	\$1,893.06	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$64,563.06	\$56,722.61	\$7,840.45	\$4,077.44	\$3,763.01
	AMBULANCE TRANSPORTATION SERV Totals:	\$345,191.28	\$286,446.27	\$58,745.01	\$35,389.58	\$23,355.43
218 Total:		\$345,191.28	\$286,446.27	\$58,745.01	\$35,389.58	\$23,355.43

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$87,255.33	\$15.67	\$0.00	\$15.67
224-6000-51111	SALARIES - PERSONNEL	\$673,514.00	\$671,820.18	\$1,693.82	\$0.00	\$1,693.82
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,254.85	\$57,254.85	\$0.00	\$0.00	\$0.00
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$86,490.00	\$50,691.57	\$35,798.43	\$0.00	\$35,798.43
224-6000-51115	LONGEVITY	\$1,100.00	\$1,099.99	\$0.01	\$0.00	\$0.01
224-6000-51120	OVERTIME	\$47,145.08	\$36,418.53	\$10,726.55	\$0.00	\$10,726.55
224-6000-51130	LEAVE SALE	\$38,865.92	\$38,865.92	\$0.00	\$0.00	\$0.00
224-6000-51211	PERS/EMPLOYERS SHARE	\$166,777.00	\$124,621.52	\$42,155.48	\$0.00	\$42,155.48
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$13,220.80	\$790.20	\$0.00	\$790.20
224-6000-51232	UNIFORMS	\$10,149.50	\$7,098.75	\$3,050.75	\$800.75	\$2,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-004	01/03/2020	12/29/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$180.38	\$4,000.00
20-0040827-002	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$72.43	\$1,300.00
20-0040827-006	01/03/2020	07/10/2020	BLNKET	PARK UNIFORMS INCREASE 4/17/2020	\$382.00	\$700.00
20-0041001-003	01/10/2020	02/18/2020	BLNKET	Brumbaugh	\$5.01	\$175.00
20-0041001-012	01/10/2020	04/17/2020	BLNKET	Green	\$4.04	\$175.00
20-0041001-021	01/10/2020	02/25/2020	BLNKET	Oakes	\$21.15	\$175.00
20-0041001-025	01/10/2020	02/07/2020	BLNKET	Saiben	\$4.01	\$175.00
20-0041001-028	01/10/2020	02/07/2020	BLNKET	Staten	\$40.01	\$175.00
20-0041001-029	01/10/2020	02/07/2020	BLNKET	Slaughter	\$91.72	\$175.00
				224-6000-51232	\$800.75	\$7,050.00
224-6000-51239	TRAINING	\$3,667.00	\$58.00	\$3,609.00	\$0.00	\$3,609.00
224-6000-51241	MEDICAL	\$262,957.82	\$238,200.62	\$24,757.20	\$0.00	\$24,757.20
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$1,462.80	\$144.38	\$0.00	\$144.38
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$12,416.47	\$340.53	\$0.00	\$340.53
	SALARIES & BENEFITS Totals:	\$1,463,567.35	\$1,340,485.33	\$123,082.02	\$800.75	\$122,281.27

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$53,695.29	\$7,405.19	\$5,540.66	\$1,864.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-003	01/06/2020	12/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$294.66	\$3,600.00
20-0040861-009	01/06/2020	12/15/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$6.00	\$6.00
20-0041018-001	01/13/2020	01/13/2020	MUSCO SPORTS LIGHTING LLC	2020 Musco Light Maintenance Fee	\$450.00	\$450.00
20-0041417-001	08/12/2020	12/29/2020	BLNKET SPR	2020 PARKS CONTRACTED SERVICES	\$4,790.00	\$5,000.00
				224-6000-52412	\$5,540.66	\$9,056.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$2,555.19	\$2,555.19	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$610.00	\$1,390.00	\$1,390.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041049-001	01/16/2020	09/09/2020	BLNKET	2020 Recreation Repairs & Maintenance	\$1,390.00	\$2,000.00
				224-6000-52423	\$1,390.00	\$2,000.00
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$930.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$599.09	\$1,400.91	\$0.00	\$1,400.91
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52446	ADVERTISING	\$2,000.00	\$442.04	\$1,557.96	\$1,557.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041119-001	02/04/2020	12/29/2020	BLNKET	2020 Recreation Advertising	\$1,557.96	\$2,000.00
				224-6000-52446	\$1,557.96	\$2,000.00
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$3,010.54	\$989.46	\$989.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041044-001	01/16/2020	12/29/2020	BLNKET	2020 Recreation Supplies & Materials	\$989.46	\$3,959.37
				224-6000-52470	\$989.46	\$3,959.37
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$314.14	\$185.86	\$185.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041046-001	01/16/2020	12/29/2020	BLNKET	2020 Recreation Office Supplies	\$185.86	\$500.00
				224-6000-52510	\$185.86	\$500.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$54,063.00	\$42,672.82	\$11,390.18	\$7,376.54	\$4,013.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N	\$500.00	\$500.00
20-0041065-001	01/17/2020	10/21/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa	\$2,000.00	\$2,000.00
20-0041069-001	01/17/2020	10/29/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES	\$4,376.54	\$7,500.00
20-0041618-001	12/04/2020	12/04/2020	LIDA THOMPSON	2020 Recreation Miscellaneous Items for	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52513	\$7,376.54	\$10,500.00
224-6000-52570	PROGRAM OPERATING EXPENSES	\$26,420.00	\$15,328.82	\$11,091.18	\$10,542.60	\$548.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041110-001	01/27/2020	10/20/2020	BLNKET SPR	2020 Recreation Program Operating	\$6,542.60	\$8,000.00
20-0041616-001	12/04/2020	12/04/2020	INTEGRITY PRINT SOLUTIONS INC	2020 Recreation Dick Goddard Dog Park	\$4,000.00	\$4,000.00
				224-6000-52570	\$10,542.60	\$12,000.00
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$274.23	\$1,725.77	\$0.00	\$1,725.77
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$2,657.95	\$342.05	\$0.00	\$342.05
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$21,698.99	\$3,301.01	\$3,268.23	\$32.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041444-001	08/31/2020	12/29/2020	BLNKET SPR	2020 PARKS VEHICLE MAINTENANCE/	\$1,872.60	\$5,000.00
20-0041444-002	08/31/2020	11/19/2020	BLNKET SPR	2020 PARKS VEHICLE MAINT/REPAIRS	\$1,395.63	\$1,395.63
				224-6000-52581	\$3,268.23	\$6,395.63
224-6000-52582	FUEL	\$30,000.00	\$17,812.19	\$12,187.81	\$0.00	\$12,187.81
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
224-6000-52848	BANK FEES	\$3,500.00	\$1,716.70	\$1,783.30	\$0.00	\$1,783.30
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$27,000.00	\$19,342.50	\$7,657.50	\$0.00	\$7,657.50
	OTHER Totals:	\$251,668.67	\$185,760.49	\$65,908.18	\$30,851.31	\$35,056.87
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
	PARKS AND RECREATION Totals:	\$1,720,236.02	\$1,527,922.82	\$192,313.20	\$31,652.06	\$160,661.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS OUTDOOR OPERATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK						
OTHER						
224-7115-52412	CONTRACTED SERVICES	\$31,433.84	\$19,776.93	\$11,656.91	\$10,586.91	\$1,070.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040550-001	09/18/2019 10/08/2020 TC ARCHITECTS INC		TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00
20-0040834-004	01/03/2020 02/04/2020 RENTWEAR INC		MAT RENTAL CENTRAL PARK ADD PE		\$215.75	\$215.75
20-0040862-014	01/06/2020 12/10/2020 GARDINER		Gardiner - HVAC Maintenance for Central		\$110.87	\$1,330.00
20-0040909-003	01/07/2020 12/29/2020 LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$125.00	\$1,500.00
20-0040977-001	01/10/2020 12/18/2020 BLNKET		2020 Recreation - Central Park Contracte		\$2,694.30	\$5,000.00
20-0041060-010	01/16/2020 11/12/2020 ALPINE LANDSCAPING		BI-WEEKLY WEEDING OF BED CENTR		\$4,180.00	\$5,320.00
20-0041141-003	02/13/2020 07/10/2020 LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$630.00	\$1,260.00
			224-7115-52412		\$10,586.91	\$20,425.75

224-7115-52423	REPAIRS & MAINTENANCE	\$21,979.45	\$16,418.54	\$5,560.91	\$4,146.66	\$1,414.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041025-001	01/13/2020	12/29/2020	BLNKET	2020 Recreation - Central Park Repairs &	\$1,146.66	\$7,000.00
20-0041025-002	01/13/2020	12/24/2020	BLNKET	2020 CENTRAL PARK REPAIRS & MAI	\$3,000.00	\$3,000.00
				224-7115-52423	\$4,146.66	\$10,000.00

224-7115-52441	TELEPHONE	\$5,200.00	\$4,413.28	\$786.72	\$0.00	\$786.72
224-7115-52451	ELECTRICITY	\$8,500.00	\$6,518.38	\$1,981.62	\$0.00	\$1,981.62
224-7115-52452	WATER/SEWER	\$2,000.00	\$1,815.54	\$184.46	\$0.00	\$184.46
224-7115-52453	GAS UTILITY	\$3,000.00	\$1,812.81	\$1,187.19	\$0.00	\$1,187.19
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$3,767.97	\$6,106.32	\$1,016.22	\$5,090.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040834-003	01/03/2020	04/01/2020	RENTWEAR INC	2020 MAT RENTALS CENTRAL HALL	\$169.47	\$225.00
20-0041012-001	01/13/2020	12/10/2020	BLNKET	2020 Recreation - Central Park Supplies	\$13.94	\$2,020.96
20-0041012-003	01/13/2020	12/10/2020	BLNKET	2020 CENTRAL PARK SUPPLIES & MA	\$250.00	\$250.00
20-0041088-003	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$582.81	\$2,000.00
				224-7115-52512	\$1,016.22	\$4,495.96

OTHER Totals: \$81,987.58 \$54,523.45 \$27,464.13 \$15,749.79 \$11,714.34

CAPITAL OUTLAY

224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
	CAPITAL OUTLAY Totals:	\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
	CENTRAL PARK Totals:	\$91,773.70	\$54,809.57	\$36,964.13	\$15,749.79	\$21,214.34

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	\$10,582.00	\$6,985.37	\$3,596.63	\$3,199.13	\$397.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040218-001	03/22/2019 03/22/2019 ENVIRONMENTAL DESIGN GROUP LLC		PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00
20-0040862-001	01/06/2020 12/10/2020 GARDINER		Gardiner - HVAC Maintenance for Torok		\$108.10	\$1,290.00
20-0040909-007	01/07/2020 12/29/2020 LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$125.00	\$1,500.00
20-0040983-001	01/10/2020 11/12/2020 BLNKET		2020 Recreation - Torok Comm/Sr Cente		\$1.41	\$1,500.00
20-0040983-002	01/10/2020 08/12/2020 BLNKET		2020 TOROK COMM/SR CENTER CON		\$39.62	\$1,100.00
20-0041141-004	02/13/2020 07/10/2020 LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$510.00	\$1,020.00
			224-7300-52412		\$3,199.13	\$8,825.00
224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$4,800.00	\$4,893.24	\$4,400.00	\$493.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040985-003	01/10/2020	08/27/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$3,000.00	\$7,200.00
20-0040985-006	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR ADDITI	\$1,400.00	\$1,400.00
				224-7300-52422	\$4,400.00	\$8,600.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,648.28	\$4,641.80	\$2,006.48	\$6.48	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040892-002	01/07/2020	08/17/2020	BLNKET	TOROK REPAIRS/MAINTENANCE 2020	\$6.48	\$500.00
				224-7300-52423	\$6.48	\$500.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$578.19	\$76.81	\$0.00	\$76.81
224-7300-52451	ELECTRICITY	\$4,500.00	\$1,909.25	\$2,590.75	\$0.00	\$2,590.75
224-7300-52452	WATER/SEWER	\$1,000.00	\$294.92	\$705.08	\$0.00	\$705.08
224-7300-52453	GAS UTILITY	\$1,000.00	\$647.92	\$352.08	\$0.00	\$352.08
224-7300-52512	GENERAL SUPPLIES	\$3,559.41	\$2,659.44	\$899.97	\$899.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040834-002	01/03/2020	11/12/2020	RENTWEAR INC	2020 MAT RENTALS TOROK CENTER	\$121.83	\$250.00
20-0041015-001	01/13/2020	12/10/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$436.25	\$2,300.00
20-0041088-006	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$341.89	\$850.00
				224-7300-52512	\$899.97	\$3,400.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$37,637.93	\$22,516.89	\$15,121.04	\$8,505.58	\$6,615.46
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$3,856.76	\$3,551.16	\$305.60	\$0.00	\$305.60
	CAPITAL OUTLAY Totals:	\$3,856.76	\$3,551.16	\$305.60	\$0.00	\$305.60
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$41,494.69	\$26,068.05	\$15,426.64	\$8,505.58	\$6,921.06
VETERAN'S PARK						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$6,400.00	\$907.09	\$5,492.91	\$0.00	\$5,492.91
224-7310-52451	ELECTRICITY	\$1,800.00	\$1,730.14	\$69.86	\$0.00	\$69.86
224-7310-52453	GAS UTILITY	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$11,500.00	\$5,937.23	\$5,562.77	\$0.00	\$5,562.77
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
	VETERAN'S PARK Totals:	\$11,500.00	\$5,937.23	\$5,562.77	\$0.00	\$5,562.77

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES		\$25,415.00	\$17,259.20	\$8,155.80	\$6,203.80	\$1,952.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00	
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00	
20-0040862-012	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Boettl	\$27.50	\$330.00	
20-0040909-002	01/07/2020	12/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$125.00	\$1,500.00	
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00	
20-0041028-001	01/13/2020	12/29/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$1,396.30	\$5,000.00	
20-0041141-002	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$630.00	\$1,260.00	
				224-7800-52412	\$6,203.80	\$12,115.00	

224-7800-52423	REPAIRS & MAINTENANCE		\$10,500.00	\$2,791.63	\$7,708.37	\$2,208.37	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041021-001	01/13/2020	12/04/2020	BLNKET	2020 Recreation - Boettler Park Repairs	\$2,208.37	\$5,000.00	
				224-7800-52423	\$2,208.37	\$5,000.00	

224-7800-52451	ELECTRICITY		\$10,000.00	\$9,930.13	\$69.87	\$0.00	\$69.87
224-7800-52452	WATER/SEWER		\$4,000.00	\$3,380.59	\$619.41	\$0.00	\$619.41
224-7800-52512	SUPPLIES & MATERIALS		\$14,537.15	\$6,222.49	\$8,314.66	\$3,292.46	\$5,022.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041014-001	01/13/2020	12/10/2020	BLNKET	2020 Recreation - Boettler Park Supplies	\$1,916.70	\$4,000.00	
20-0041088-002	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,009.40	\$2,500.00	
20-0041131-001	02/04/2020	11/12/2020	PIONEER MANUFACTURING COMPANY	BOETTLER PARK	\$366.36	\$1,177.80	
				224-7800-52512	\$3,292.46	\$7,677.80	

OTHER Totals: \$64,452.15 \$39,584.04 \$24,868.11 \$11,704.63 \$13,163.48

CAPITAL OUTLAY

224-7800-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT		\$4,700.00	\$2,498.00	\$2,202.00	\$0.00	\$2,202.00
	CAPITAL OUTLAY Totals:	\$4,700.00	\$2,498.00	\$2,202.00	\$0.00	\$2,202.00	
	BOETTLER PARK PROPERTY Totals:	\$69,152.15	\$42,082.04	\$27,070.11	\$11,704.63	\$15,365.48	

SOUTHGATE PARK PROPERTY

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$10,778.60	\$2,221.40	\$2,221.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-006	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Southg	\$13.37	\$160.00
20-0040909-005	01/07/2020	12/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$125.00	\$1,500.00
20-0041029-001	01/13/2020	12/18/2020	BLNKET	2020 Recreation - Southgate Park Contra	\$583.03	\$2,500.00
20-0041141-007	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$270.00	\$540.00
20-0041186-003	02/24/2020	08/12/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$1,230.00	\$4,650.00
				224-7810-52412	\$2,221.40	\$9,350.00
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$299.39	\$1,700.61	\$1,700.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041031-001	01/13/2020	11/12/2020	BLNKET	2020 Southgate Park Repairs & Maintena	\$1,700.61	\$2,000.00
				224-7810-52423	\$1,700.61	\$2,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00
224-7810-52453	GAS UTILITY	\$1,500.00	\$732.69	\$767.31	\$0.00	\$767.31
224-7810-52511	MATERIALS	\$3,350.00	\$856.28	\$2,493.72	\$1,443.72	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041013-001	01/13/2020	12/03/2020	BLNKET	2020 Recreation - Southgate Park Materi	\$1,254.36	\$2,000.00
20-0041088-010	01/22/2020	12/29/2020	BLNKET SPR	2020 SUPPLIES-SOUTHGATE PARK	\$189.36	\$300.00
				224-7810-52511	\$1,443.72	\$2,300.00
			OTHER Totals:	\$23,200.00	\$16,016.96	\$7,183.04
					\$5,365.73	\$1,817.31
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$23,200.00	\$16,016.96	\$7,183.04	\$5,365.73	\$1,817.31
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$4,895.00	\$565.00	\$565.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-007	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Ariss	\$20.00	\$240.00
20-0040909-001	01/07/2020	12/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$125.00	\$1,500.00
20-0041141-001	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$420.00	\$840.00
				224-7820-52412	\$565.00	\$2,580.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$643.38	\$6,296.62	\$2,387.39	\$3,909.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041078-001	01/22/2020	12/03/2020	BLNKET				2020 REPAIRS & MAINTENANCE - ARI	\$2,387.39	\$3,000.00
							224-7820-52423	\$2,387.39	\$3,000.00
224-7820-52451			ELECTRICITY	\$5,500.00	\$4,229.78	\$1,270.22		\$0.00	\$1,270.22
224-7820-52452			WATER UTILITY	\$800.00	\$425.63	\$374.37		\$0.00	\$374.37
224-7820-52512			SUPPLIES & MATERIALS	\$5,657.01	\$4,949.21	\$707.80		\$559.90	\$147.90
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041088-001	01/22/2020	12/29/2020	BLNKET SPR				2020 TRASH AND RESTROOM SUPPLI	\$559.90	\$1,300.00
							224-7820-52512	\$559.90	\$1,300.00
			OTHER Totals:	\$24,357.01	\$15,143.00	\$9,214.01		\$3,512.29	\$5,701.72
CAPITAL OUTLAY									
224-7820-53640			FURNITURE/EQUIPMENT	\$7,700.00	\$3,600.00	\$4,100.00		\$0.00	\$4,100.00
			CAPITAL OUTLAY Totals:	\$7,700.00	\$3,600.00	\$4,100.00		\$0.00	\$4,100.00
			ARISS PARK Totals:	\$32,057.01	\$18,743.00	\$13,314.01		\$3,512.29	\$9,801.72

EAST LIBERTY PARK

OTHER

224-7830-52412			CONTRACTED SERVICES	\$28,500.00	\$6,061.71	\$22,438.29		\$22,411.20	\$27.09
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041227-001	03/27/2020	03/27/2020	LEWIS LANDSCAPING				BI-ANNUAL BALLFIELD MAINTENANCE	\$22,312.00	\$22,312.00
20-0041338-001	06/18/2020	12/18/2020	BLNKET SPR				CONTRACTED SERVICES - E LIBERTY	\$99.20	\$1,540.00
							224-7830-52412	\$22,411.20	\$23,852.00
224-7830-52423			REPAIRS & MAINTENANCE	\$3,000.00	\$1,706.87	\$1,293.13		\$1,293.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041010-001	01/13/2020	12/03/2020	BLNKET				2020 Recreation - East Liberty Park Repa	\$1,293.13	\$3,000.00
							224-7830-52423	\$1,293.13	\$3,000.00
224-7830-52451			ELECTRICITY	\$2,000.00	\$1,832.95	\$167.05		\$0.00	\$167.05
224-7830-52452			WATER/SEWER	\$1,000.00	\$60.40	\$939.60		\$0.00	\$939.60
224-7830-52512			SUPPLIES & MATERIALS	\$10,334.00	\$3,389.25	\$6,944.75		\$3,398.19	\$3,546.56
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041011-001	01/13/2020	12/03/2020	BLNKET				2020 Recreation - East Liberty Park Supp	\$2,714.44	\$4,500.00
20-0041088-007	01/22/2020	12/29/2020	BLNKET SPR				2020 TRASH AND RESTROOM SUPPLI	\$683.75	\$1,200.00
							224-7830-52512	\$3,398.19	\$5,700.00
			OTHER Totals:	\$44,834.00	\$13,051.18	\$31,782.82		\$27,102.52	\$4,680.30
CAPITAL OUTLAY									
224-7830-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
224-7830-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EAST LIBERTY PARK Totals:		\$44,834.00	\$13,051.18	\$31,782.82	\$27,102.52	\$4,680.30

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412	CONTRACTED SERVICES		\$2,100.00	\$280.00	\$1,820.00	\$250.00	\$1,570.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040973-004	01/08/2020	12/18/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS YTH SPTS C	\$250.00	\$530.00	
					224-7840-52412	\$250.00	\$530.00
224-7840-52423	REPAIRS & MAINTENANCE		\$500.00	\$27.92	\$472.08	\$0.00	\$472.08
224-7840-52512	SUPPLIES & MATERIALS		\$3,635.00	\$2,504.04	\$1,130.96	\$1,130.68	\$0.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041030-001	01/13/2020	09/23/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$370.28	\$2,011.00	
20-0041088-009	01/22/2020	12/29/2020	BLNKET SPR	2020 SUPPLIES-GREEN YOUTH SPOR	\$211.76	\$300.00	
20-0041131-007	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	YOUTH SPORTS COMPLEX	\$548.64	\$1,188.72	
					224-7840-52512	\$1,130.68	\$3,499.72
OTHER Totals:		\$6,235.00	\$2,811.96	\$3,423.04	\$1,380.68	\$2,042.36	

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:		\$6,235.00	\$2,811.96	\$3,423.04	\$1,380.68	\$2,042.36	

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES		\$6,273.28	\$541.50	\$5,731.78	\$4,631.00	\$1,100.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040973-005	01/08/2020	12/18/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KREIGHBAU	\$60.00	\$600.00	
20-0041430-001	08/18/2020	08/18/2020	THE FINAL COAT INC	REPAIR AND PAINT THE POLE BARN	\$4,571.00	\$4,571.00	
					224-7850-52412	\$4,631.00	\$5,171.00
224-7850-52423	REPAIRS & MAINTENANCE		\$1,000.00	\$266.57	\$733.43	\$733.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041056-001	01/16/2020	12/10/2020	BLNKET	2020 Recreation - Kreighbaum Park Rep	\$733.43	\$1,000.00	
					224-7850-52423	\$733.43	\$1,000.00
224-7850-52451	ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS		\$2,997.72	\$1,212.59	\$1,785.13	\$1,785.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041040-001	01/16/2020	09/30/2020	BLNKET	2020 Recreation - Kreighbaum Park Sup	\$1,577.10	\$2,100.00	
20-0041088-008	01/22/2020	12/29/2020	BLNKET SPR	2020 SUPPLIES-KREIGHBAUM PARK	\$208.03	\$300.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7850-52512	\$1,785.13	\$2,400.00
	OTHER Totals:	\$10,271.00	\$2,020.66	\$8,250.34	\$7,149.56	\$1,100.78
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$10,271.00	\$2,020.66	\$8,250.34	\$7,149.56	\$1,100.78

SPRING HILL SPORTS COMPLEX

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7860-52412			CONTRACTED SERVICES		\$501.07	\$131.60
20-0040862-008	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Spring	\$16.07	\$160.00
20-0040909-006	01/07/2020	12/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$125.00	\$1,500.00
20-0041141-006	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$360.00	\$720.00
				224-7860-52412	\$501.07	\$2,380.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7860-52423			REPAIRS & MAINTENANCE		\$416.13	\$3,000.00
20-0041006-001	01/13/2020	12/03/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$416.13	\$2,000.00
				224-7860-52423	\$416.13	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7860-52451			ELECTRIC UTILITY		\$0.00	\$2,223.43
224-7860-52452			WATER UTILITY		\$0.00	\$94.29
224-7860-52512			SUPPLIES & MATERIALS		\$2,169.43	\$2,229.36
20-0041038-001	01/16/2020	12/10/2020	BLNKET	2020 SUPPLIES & MATERIALS - SPRIN	\$1,061.15	\$1,700.00
20-0041088-005	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$451.40	\$900.00
20-0041131-005	02/04/2020	11/12/2020	PIONEER MANUFACTURING COMPANY	SPRING HILL SPORTS COMPLEX	\$656.88	\$1,970.64
				224-7860-52512	\$2,169.43	\$4,570.64

OTHER Totals: \$33,917.14 \$23,151.83 \$10,765.31 \$3,086.63 \$7,678.68

CAPITAL OUTLAY

224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$33,917.14	\$23,151.83	\$10,765.31	\$3,086.63	\$7,678.68

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$12,500.00	\$820.00	\$11,680.00	\$8,660.00	\$3,020.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-006	01/08/2020	12/18/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER	\$320.00	\$600.00
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$8,340.00	\$8,340.00
				224-7870-52412	\$8,660.00	\$8,940.00
224-7870-52423			REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$500.00	\$0.00
					\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041054-001	01/16/2020	09/01/2020	BLNKET	2020 Recreation - Kleckner Park Repairs	\$500.00	\$500.00
				224-7870-52423	\$500.00	\$500.00
224-7870-52452			WATER UTILITY		\$0.00	\$0.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$2,354.00	\$0.00
					\$1,730.48	\$623.52
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041055-002	01/16/2020	09/21/2020	BLNKET	2020 KLECKNER PARK SUPPLIES & M	\$175.21	\$500.00
20-0041055-003	01/16/2020	09/30/2020	BLNKET	2020 KLECKNER PARK SUPPLIES/MAT	\$261.65	\$311.64
20-0041088-011	01/22/2020	12/29/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK	\$186.66	\$275.00
				224-7870-52512	\$623.52	\$1,086.64
			OTHER Totals:		\$15,354.00	\$2,550.48
					\$12,803.52	\$9,783.52
					\$3,020.00	
CAPITAL OUTLAY						
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS		\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
			KLECKNER BASEBALL FIELDS Totals:		\$15,354.00	\$2,550.48
					\$12,803.52	\$9,783.52
					\$3,020.00	
RAINTREE GOLF COURSE						
OTHER						
224-7880-52412			CONTRACTED SERVICES-RAINTREE GOLF		\$50,000.00	\$1,568.69
					\$48,431.31	\$8,431.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041202-001	03/09/2020	10/20/2020	BLNKET	2020 RRAINTREE CONTRACTED SERVI	\$8,431.31	\$10,000.00
				224-7880-52412	\$8,431.31	\$10,000.00
			OTHER Totals:		\$50,000.00	\$1,568.69
					\$48,431.31	\$8,431.31
					\$40,000.00	
CAPITAL OUTLAY						
224-7880-53640			RAINTREE EQUIPMENT LEASE		\$92,120.00	\$92,119.20
					\$0.80	\$0.80
			CAPITAL OUTLAY Totals:		\$92,120.00	\$92,119.20
			RAINTREE GOLF COURSE Totals:		\$142,120.00	\$93,687.89
					\$48,432.11	\$8,431.31
					\$40,000.80	

RAYLE PARK

OTHER

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

CAPITAL OUTLAY

224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES	\$9,200.00	\$7,245.26	\$1,954.74	\$1,936.74	\$18.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-011	01/06/2020	12/10/2020	GARDINER	Gardiner - HVAC Maintenance for Green	\$6.74	\$80.00
20-0040909-004	01/07/2020	12/29/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$125.00	\$1,500.00
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG	\$710.00	\$710.00
20-0041141-005	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$240.00	\$480.00
20-0041377-001	07/14/2020	11/18/2020	BLNKET	2020 CONTRACTED SERVICES/GREE	\$855.00	\$1,690.00
				224-7900-52412	\$1,936.74	\$4,460.00

224-7900-52423	REPAIRS & MAINTENANCE	\$2,511.29	\$374.09	\$2,137.20	\$2,137.20	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041016-001	01/13/2020	12/03/2020	BLNKET	2020 Recreation - Greensburg Park Repa	\$2,137.20	\$2,500.00
				224-7900-52423	\$2,137.20	\$2,500.00

224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$18,065.00	\$17,800.56	\$264.44	\$0.00	\$264.44
224-7900-52452	WATER/SEWER	\$4,435.00	\$4,435.00	\$0.00	\$0.00	\$0.00
224-7900-52512	SUPPLIES & MATERIALS	\$10,352.00	\$7,849.40	\$2,502.60	\$2,125.39	\$377.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041009-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Greensburg Park Supp	\$714.91	\$2,000.00
20-0041088-004	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,043.40	\$1,750.00
20-0041131-002	02/04/2020	11/12/2020	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK	\$367.08	\$3,234.84
				224-7900-52512	\$2,125.39	\$6,984.84

	OTHER Totals:	\$44,563.29	\$37,704.31	\$6,858.98	\$6,199.33	\$659.65
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CAPITAL OUTLAY

224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$44,563.29	\$37,704.31	\$6,858.98	\$6,199.33	\$659.65
224 Total:		\$2,289,208.00	\$1,866,557.98	\$422,650.02	\$139,623.63	\$283,026.39

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$12,461.00	\$794.69	\$11,666.31	\$0.00	\$11,666.31
225-2400-51113	SEASONALS	\$11,178.00	\$5,698.42	\$5,479.58	\$0.00	\$5,479.58
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$120.00	\$66.22	\$53.78	\$0.00	\$53.78
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$3,326.00	\$842.34	\$2,483.66	\$0.00	\$2,483.66
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$95.15	\$249.85	\$0.00	\$249.85
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$248.00	\$66.00	\$0.00	\$66.00
	SALARIES & BENEFITS Totals:	\$27,744.00	\$7,744.82	\$19,999.18	\$0.00	\$19,999.18

OTHER

225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$12,994.81	\$19,062.70	\$5,818.75	\$13,243.95
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041578-001	11/12/2020	12/14/2020	BLNKET	2020 BLANKET - RECYCLING CONTRA	\$5,818.75	\$10,000.00
				225-2400-52412	\$5,818.75	\$10,000.00

225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040803-001	01/03/2020	01/03/2020	BLNKET	BLANKET RECYCLE FUND ADVERTISI	\$3,000.00	\$3,000.00
				225-2400-52446	\$3,000.00	\$3,000.00

225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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OTHER Totals: \$35,057.51 \$12,994.81 \$22,062.70 \$8,818.75 \$13,243.95

REFUSE COLLECTION AND DISPOSAL Totals: \$62,801.51 \$20,739.63 \$42,061.88 \$8,818.75 \$33,243.13

225 Total: \$62,801.51 \$20,739.63 \$42,061.88 \$8,818.75 \$33,243.13

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$4,715,057.14	\$4,322,826.48	\$392,230.66	\$391,225.66	\$1,005.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$2,160.00	\$46,680.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041259-001	04/27/2020	12/31/2020	KARVO PAVING CO			\$370,545.06	\$4,112,475.02
20-0041553-001	10/28/2020	12/31/2020	BURGESS & NIPLE INC			\$18,520.60	\$18,520.60
					232-2100-53636	\$391,225.66	\$4,177,675.62
232-2100-53641			MOORE ROAD SIDEWALKS	\$500,000.00	\$324,582.21	\$175,417.79	\$9,875.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041352-002	06/19/2020	12/23/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE ROAD SIDEWALK PROJECT		\$84,664.51	\$409,246.72
20-0041352-003	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$40,924.67	\$40,924.67
20-0041352-005	06/19/2020	12/15/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$39,953.57	\$39,953.57
					232-2100-53641	\$165,542.75	\$490,124.96
232-2100-53649			S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$5,215,057.14	\$4,647,408.69	\$567,648.45	\$10,880.04
			STREET CONSTRUCTION Totals:	\$5,215,057.14	\$4,647,408.69	\$567,648.45	\$10,880.04

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$46,363.80	\$44,596.80	\$1,767.00	\$1,767.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041636-002	12/08/2020	12/08/2020	FINLEY FIRE EQUIPMENT CO, INC	(1) STANDPIPE KIT BAG \$109.00S		\$1,767.00	\$1,767.00	
					232-3300-53631	\$1,767.00	\$1,767.00	
232-3300-53644			RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	
232-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	
232-3300-53646			FF GRANT AIR COMPRESSOR	\$53,819.10	\$53,819.10	\$0.00	\$0.00	
232-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	
232-3300-53651			HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	
			CAPITAL OUTLAY Totals:	\$775,182.90	\$98,415.90	\$676,767.00	\$1,767.00	\$675,000.00
			FIRE/PARAMEDIC SERVICES Totals:	\$775,182.90	\$98,415.90	\$676,767.00	\$1,767.00	\$675,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630			JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$75,000.00	\$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:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

TRANSFERS

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

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$6,065,240.04	\$4,820,824.59	\$1,244,415.45	\$558,535.41	\$685,880.04

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$101,930.67	\$549.33	\$0.00	\$549.33
233-4200-51112	SALARIES - CLERICAL	\$11,350.91	\$11,350.91	\$0.00	\$0.00	\$0.00
233-4200-51115	LONGEVITY	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
233-4200-51120	OVERTIME	\$10,000.00	\$4,129.23	\$5,870.77	\$0.00	\$5,870.77
233-4200-51130	LEAVE SALE	\$11,001.00	\$9,021.37	\$1,979.63	\$0.00	\$1,979.63
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$15,934.11	\$1,379.89	\$0.00	\$1,379.89
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$1,793.12	\$6.88	\$0.00	\$6.88
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$663.51	\$186.49	\$86.49	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	12/29/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$86.49	\$750.00
				233-4200-51232	\$86.49	\$750.00
233-4200-51241			MEDICAL		\$22,337.00	\$21,736.47
233-4200-51261			WORKERS' COMPENSATION		\$1,639.00	\$1,542.56
			SALARIES & BENEFITS Totals:		\$178,921.91	\$168,251.95
					\$10,669.96	\$86.49
						\$10,583.47

OTHER

233-4200-52412			CONTRACTED SERVICES		\$50,000.00	\$34,974.00
					\$15,026.00	\$15,015.00
						\$11.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040807-001	01/03/2020	06/18/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$8,545.00	\$10,000.00
20-0040973-007	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS CEMETERIE	\$620.00	\$620.00
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE	\$5,850.00	\$5,850.00
				233-4200-52412	\$15,015.00	\$16,470.00

233-4200-52419			INDIGENT BURIAL		\$2,750.00	\$0.00
					\$2,750.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040806-001	01/03/2020	08/19/2020	BLNKET	BLANKET INDIGENT BURIAL 2020	\$2,750.00	\$2,750.00
				233-4200-52419	\$2,750.00	\$2,750.00

233-4200-52425			RENTALS		\$1,000.00	\$942.50
					\$57.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040796-001	01/03/2020	11/12/2020	BLNKET	BLANKET CEMETERY RENTALS 2020	\$57.50	\$1,000.00
				233-4200-52425	\$57.50	\$1,000.00

233-4200-52441			TELEPHONE/MOBILES		\$600.00	\$441.59
233-4200-52511			MATERIALS		\$2,500.00	\$2,500.00
233-4200-52512			GENERAL SUPPLIES/TOOLS		\$2,000.00	\$1,980.47
					\$19.53	\$19.53

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040751-001	01/03/2020	12/18/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP	\$19.53	\$2,000.00
				233-4200-52512	\$19.53	\$2,000.00
233-4200-52581	REPAIRS	\$1,000.00	\$146.85	\$853.15	\$853.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040761-001	01/03/2020	10/08/2020	BLNKET	BLANKET CEMETERY REPAIRS 2020	\$853.15	\$1,000.00
				233-4200-52581	\$853.15	\$1,000.00
233-4200-52860	REFUNDS	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$61,100.00	\$42,235.41	\$18,864.59	\$18,695.18	\$169.41
CAPITAL OUTLAY						
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53640	EQUIPMENT	\$15,000.00	\$13,453.25	\$1,546.75	\$0.00	\$1,546.75
	CAPITAL OUTLAY Totals:	\$15,000.00	\$13,453.25	\$1,546.75	\$0.00	\$1,546.75
	CEMETERIES Totals:	\$255,021.91	\$223,940.61	\$31,081.30	\$18,781.67	\$12,299.63
233 Total:		\$255,021.91	\$223,940.61	\$31,081.30	\$18,781.67	\$12,299.63

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412	CONTRACTED SERVICES	\$23,150.00	\$17,270.00	\$5,880.00	\$5,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040866-001	01/06/2020	12/18/2020	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST	\$5,005.00	\$10,000.00
20-0040880-001	01/06/2020	11/12/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS CHUCK	\$150.00	\$8,500.00
20-0040880-002	01/06/2020	12/18/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS INCREA	\$725.00	\$1,475.00
				234-1400-52412	\$5,880.00	\$19,975.00
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$119.89	\$380.11	\$330.11	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040872-001	01/06/2020	08/26/2020	BLNKET	2020 REPAIRS/MAINTENANCE TELEC	\$330.11	\$450.00
				234-1400-52423	\$330.11	\$450.00
	OTHER Totals:	\$23,650.00	\$17,389.89	\$6,260.11	\$6,210.11	\$50.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$58,610.00	\$54,935.70	\$3,674.30	\$2,129.71	\$1,544.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041468-002	09/09/2020	12/29/2020	B & H PHOTO VIDEO	CONTINGENCY CABLE TV EQUIPMEN	\$850.00	\$2,927.11
20-0041629-001	12/07/2020	12/29/2020	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT	\$1,279.71	\$4,200.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				234-1400-53640	\$2,129.71	\$7,127.11
	CAPITAL OUTLAY Totals:	\$58,610.00	\$54,935.70	\$3,674.30	\$2,129.71	\$1,544.59
	COMMUNICATIONS Totals:	\$82,260.00	\$72,325.59	\$9,934.41	\$8,339.82	\$1,594.59
234 Total:		\$82,260.00	\$72,325.59	\$9,934.41	\$8,339.82	\$1,594.59

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

245-4000-52412	CONTRACTED SERVICES	\$25,506.70	\$3,032.95	\$22,473.75	\$7,473.75	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041292-001	05/19/2020	10/29/2020	BLNKET SPR	2020 NEXUS LAND ISSUES	\$7,473.75	\$10,000.00
				245-4000-52412	\$7,473.75	\$10,000.00
			OTHER Totals:		\$25,506.70	\$3,032.95
					\$22,473.75	\$7,473.75
					\$15,000.00	\$15,000.00

CAPITAL OUTLAY

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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PIPELINE SETTLEMENT Totals:	\$25,506.70	\$3,032.95	\$22,473.75	\$7,473.75	\$15,000.00

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

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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

245 Total:		\$25,506.70	\$3,032.95	\$22,473.75	\$7,473.75	\$15,000.00
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Fund: 246 ZONING FUND

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$102,640.65	\$102,640.65	\$0.00	\$0.00	\$0.00
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$46,071.12	\$66.88	\$0.00	\$66.88
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
246-5410-51120	OVERTIME	\$500.00	\$177.38	\$322.62	\$0.00	\$322.62
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$443.00	\$0.00	\$443.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$20,123.81	\$628.19	\$0.00	\$628.19
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$2,131.08	\$42.92	\$0.00	\$42.92
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241	MEDICAL	\$36,494.00	\$33,063.53	\$3,430.47	\$0.00	\$3,430.47
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,725.68	\$7.32	\$0.00	\$7.32
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$1,857.66	\$122.34	\$0.00	\$122.34
	SALARIES & BENEFITS Totals:	\$214,754.65	\$208,190.91	\$6,563.74	\$0.00	\$6,563.74
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$2,880.88	\$5,119.12	\$624.12	\$4,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-005	01/06/2020	12/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$324.12	\$600.00
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE	VEHICLE REGISTRATION 2020	\$300.00	\$300.00
				246-5410-52412	\$624.12	\$900.00
246-5410-52431			TRAVEL EXPENSES		\$1,000.00	\$1,000.00
246-5410-52441			TELEPHONE/MOBILES		\$1,500.00	\$472.04
246-5410-52443			POSTAGE		\$500.00	\$498.90
246-5410-52446			ADVERTISING		\$1,868.75	\$700.00
					\$1,138.50	\$730.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040935-001	01/07/2020	12/03/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$26.50	\$1,000.00
20-0040935-002	01/07/2020	12/29/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$3.75	\$100.00
				246-5410-52446	\$30.25	\$1,100.00
246-5410-52461			PRINTING/BINDING		\$600.00	\$406.50
246-5410-52510			OFFICE SUPPLIES		\$2,000.00	\$830.67
					\$989.72	\$1,010.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040925-001	01/07/2020	12/18/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS	\$179.61	\$1,000.00
				246-5410-52510	\$179.61	\$1,000.00
246-5410-52581			REPAIRS/MOTOR VEHICLE		\$1,300.00	\$762.16
246-5410-52582			FUEL		\$1,500.00	\$327.85
246-5410-52845			AUDITOR/TREASURER FEES		\$588.11	\$540.00
246-5410-52848			BANK CHARGES		\$3,161.89	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52859	OTHER	\$600.00	\$352.00	\$248.00	\$0.00	\$248.00
	OTHER Totals:	\$22,618.75	\$11,503.65	\$11,115.10	\$833.98	\$10,281.12
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$350.50	\$2,649.50	\$0.00	\$2,649.50
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$350.50	\$2,649.50	\$0.00	\$2,649.50
	ZONING DEPARTMENT Totals:	\$240,373.40	\$220,045.06	\$20,328.34	\$833.98	\$19,494.36
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,250.00	\$250.00	\$0.00	\$250.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$7,250.00	\$250.00	\$0.00	\$250.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$7,250.00	\$1,000.00	\$0.00	\$1,000.00
246 Total:		\$248,623.40	\$227,295.06	\$21,328.34	\$833.98	\$20,494.36

Fund: 247

PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$108,499.90	\$326.10	\$0.00	\$326.10
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$228,050.92	\$69,624.08	\$0.00	\$69,624.08
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$49,946.84	\$439.16	\$0.00	\$439.16
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$14,762.00
247-5100-51115	LONGEVITY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
247-5100-51120	OVERTIME	\$2,500.00	\$310.75	\$2,189.25	\$0.00	\$2,189.25
247-5100-51130	LEAVE SALE	\$18,627.00	\$14,521.49	\$4,105.51	\$0.00	\$4,105.51
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$53,945.84	\$12,575.16	\$0.00	\$12,575.16
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$5,621.98	\$1,268.02	\$0.00	\$1,268.02
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
247-5100-51239	TRAINING	\$6,550.00	\$3,149.00	\$3,401.00	\$0.00	\$3,401.00
247-5100-51241	MEDICAL	\$100,939.00	\$71,822.06	\$29,116.94	\$0.00	\$29,116.94
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$5,822.68	\$450.32	\$0.00	\$450.32
	SALARIES & BENEFITS Totals:	\$681,749.00	\$542,691.46	\$139,057.54	\$0.00	\$139,057.54

OTHER

247-5100-52412	CONTRACTED SERVICES	\$122,718.81	\$66,676.36	\$56,042.45	\$52,124.58	\$3,917.87
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-004	01/06/2020	12/18/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$49.12	\$325.00
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	09/23/2020	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$24,880.71	\$26,975.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041545-001	10/21/2020 12/29/2020 RICE'S NURSERY		RICE LANDSCAPING- LICHTENWALTE		\$1,102.75	\$9,333.70
20-0041609-001	12/03/2020 12/03/2020 ENVIRONMENTAL DESIGN GROUP LLC		EDG - SURVEY THE ALLEYWAYS TO D		\$1,680.00	\$1,680.00
20-0041621-001	12/04/2020 12/04/2020 ENVIRONMENTAL DESIGN GROUP LLC		EDG- WILLADALE TRAIL CONSTRUCTI		\$7,794.00	\$7,794.00
			247-5100-52412		\$52,124.58	\$62,725.70
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,050.00	\$10,406.94	\$37,643.06	\$0.00	\$37,643.06
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$458.40	\$6,541.60	\$0.00	\$6,541.60
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$629.08	\$6,870.92	\$0.00	\$6,870.92
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$1,209.75	\$790.25	\$0.00	\$790.25
247-5100-52443	POSTAGE	\$500.00	\$77.70	\$422.30	\$0.00	\$422.30
247-5100-52446	ADVERTISEMENTS	\$3,800.00	\$1,931.71	\$1,868.29	\$868.29	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040915-003	01/07/2020	12/03/2020	BLNKET	2020 ADVERTISING PLANNING DEPT I	\$868.29	\$1,000.00
				247-5100-52446	\$868.29	\$1,000.00
247-5100-52447			PUBLICATION FEES		\$0.00	\$719.70
247-5100-52449			OTHER/INCIDENTALS		\$924.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040900-001	01/07/2020	12/04/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$23.72	\$950.00
20-0040900-002	01/07/2020	11/18/2020	BLNKET	2020 OTHER INCIDENTALS/RECORDIN	\$901.00	\$1,247.00
				247-5100-52449	\$924.72	\$2,197.00
247-5100-52461			PRINTING/BINDING		\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040919-001	01/07/2020	01/07/2020	BLNKET	PRINTING/BINDING CY2020 PLANNING	\$900.00	\$900.00
				247-5100-52461	\$900.00	\$900.00
247-5100-52510			OFFICE SUPPLIES		\$352.98	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040920-001	01/07/2020	10/20/2020	BLNKET	OFFICE SUPPLIES CY2020 PLANNING	\$352.98	\$1,000.00
				247-5100-52510	\$352.98	\$1,000.00
247-5100-52581			REPAIRS/MOTOR VEHICLE		\$0.00	\$1,500.00
247-5100-52582			FUEL		\$0.00	\$1,096.52
247-5100-52841			MEMBERSHIP DUES		\$0.00	\$202.00
247-5100-52860			PLANNING REFUNDS		\$0.00	\$0.00
			OTHER Totals:		\$55,170.57	\$61,804.22
CAPITAL OUTLAY						
247-5100-53640			EQUIPMENT/FURNITURE		\$0.00	\$4,904.00
247-5100-53650			VEHICLES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$4,904.00
			PLANNING DEVELOPMENT Totals:		\$55,170.57	\$205,765.76

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$117,624.26	\$21,741.55	\$21,741.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041087-002	01/22/2020	11/12/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 ENGINEERING SERVICES EDG F	\$21,741.55	\$50,000.00
				247-5200-52412	\$21,741.55	\$50,000.00
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	OTHER Totals:	\$140,865.81	\$117,624.26	\$23,241.55	\$21,741.55	\$1,500.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$23,561.02	\$1,438.98	\$0.00	\$1,438.98
	CAPITAL OUTLAY Totals:	\$25,000.00	\$23,561.02	\$1,438.98	\$0.00	\$1,438.98
	ENGINEERING Totals:	\$165,865.81	\$141,185.28	\$24,680.53	\$21,741.55	\$2,938.98
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
247 Total:		\$1,094,233.28	\$808,616.42	\$285,616.86	\$76,912.12	\$208,704.74
Fund: 248	KEEP GREEN BEAUTIFUL FUND					
BEAUTIFICATION						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$31,446.00	\$31,272.47	\$173.53	\$172.65	\$0.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041240-001	04/15/2020	12/18/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB	\$172.65	\$4,042.65
				248-6100-52423	\$172.65	\$4,042.65
	OTHER Totals:	\$31,446.00	\$31,272.47	\$173.53	\$172.65	\$0.88
	BEAUTIFICATION Totals:	\$31,446.00	\$31,272.47	\$173.53	\$172.65	\$0.88
248 Total:		\$31,446.00	\$31,272.47	\$173.53	\$172.65	\$0.88
Fund: 249	GREEN AUTO MILE					
OTHER						
OTHER						
249-1900-52410	CONTRACTED SERVICES	\$63,000.00	\$40,000.00	\$23,000.00	\$5,375.00	\$17,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041320-009	06/02/2020 12/10/2020 TRIAD		INCREASE FRED MARTING		\$1,250.00	\$1,875.00
20-0041320-010	06/02/2020 10/20/2020 TRIAD		INCREASE 10/20/2020 PYMTS FROM T		\$4,125.00	\$4,125.00
				249-1900-52410	\$5,375.00	\$6,000.00
	OTHER Totals:	\$63,000.00	\$40,000.00	\$23,000.00	\$5,375.00	\$17,625.00
	OTHER Totals:	\$63,000.00	\$40,000.00	\$23,000.00	\$5,375.00	\$17,625.00
249 Total:		\$63,000.00	\$40,000.00	\$23,000.00	\$5,375.00	\$17,625.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$72,327.24	\$13.76	\$0.00	\$13.76
250-1310-51112	SALARIES-PERSONNEL	\$196,853.84	\$196,853.84	\$0.00	\$0.00	\$0.00
250-1310-51115	LONGEVITY	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
250-1310-51120	OVERTIME	\$3,281.00	\$31.33	\$3,249.67	\$0.00	\$3,249.67
250-1310-51130	LEAVE SALE	\$5,401.00	\$4,844.25	\$556.75	\$0.00	\$556.75
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$37,743.26	\$491.74	\$0.00	\$491.74
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$3,876.03	\$108.97	\$0.00	\$108.97
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
250-1310-51241	MEDICAL	\$59,308.00	\$56,894.98	\$2,413.02	\$0.00	\$2,413.02
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,725.68	\$7.32	\$0.00	\$7.32
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$3,386.79	\$241.21	\$0.00	\$241.21
	SALARIES & BENEFITS Totals:	\$387,515.84	\$378,333.40	\$9,182.44	\$0.00	\$9,182.44

OTHER

250-1310-52412	CONTRACTED SERVICES	\$121,013.97	\$37,625.24	\$83,388.73	\$17,310.58	\$66,078.15
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040876-001	01/06/2020	08/26/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX	\$395.84	\$500.00
20-0041358-002	06/30/2020	12/29/2020	HUNTINGTON NATIONAL BANK	EFAX INCREASE PER STEVEN 7/16/20	\$50.00	\$302.55
20-0041436-001	08/25/2020	12/10/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees	\$2,897.40	\$3,480.00
20-0041436-002	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis bankruptcy search	\$10.00	\$10.00
20-0041475-001	09/11/2020	09/11/2020	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$1,844.40	\$1,844.40
20-0041624-001	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	2020 annual forms	\$1,204.79	\$1,204.79
20-0041624-002	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets	\$842.35	\$842.35
20-0041624-003	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Inserts	\$1,041.60	\$1,041.60
20-0041624-004	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Mailing service	\$2,811.20	\$2,811.20
20-0041624-005	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
20-0041625-001	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	2021 quarterly withholding booklets	\$1,863.00	\$1,863.00
20-0041625-002	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	2021 monthly withholding booklets	\$2,187.00	\$2,187.00
20-0041628-001	12/07/2020	12/10/2020	INTEGRITY PRINT SOLUTIONS INC	#9 RETURN ENVELOPES	\$797.00	\$797.00
20-0041628-002	12/07/2020	12/10/2020	INTEGRITY PRINT SOLUTIONS INC	#10 WINDOW ENVELOPES	\$993.50	\$993.50
20-0041628-003	12/07/2020	12/10/2020	INTEGRITY PRINT SOLUTIONS INC	APPROX FREIGHT	\$132.50	\$132.50
				250-1310-52412	\$17,310.58	\$18,249.89

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00
250-1310-52432	MEETING EXPENSES	\$180.00	\$50.00	\$130.00	\$0.00	\$130.00
250-1310-52443	POSTAGE	\$34,549.00	\$23,918.71	\$10,630.29	\$0.00	\$10,630.29
250-1310-52446	ADVERTISING	\$800.00	\$476.50	\$323.50	\$323.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040870-002	01/06/2020	12/29/2020	BLNKET	2020 ADVERTISING INCOME TAX DIV I	\$323.50	\$600.00
				250-1310-52446	\$323.50	\$600.00
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$1,093.54	\$2,606.46	\$0.00	\$2,606.46
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$3,889.26	\$570.74	\$560.31	\$10.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040869-001	01/06/2020	10/29/2020	BLNKET	2020 Office supplies INCOME TAX DIVIS	\$560.31	\$2,475.00
				250-1310-52510	\$560.31	\$2,475.00
250-1310-52582	FUEL	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$3,106.00	\$124.00	\$0.00	\$124.00
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$1,239.20	\$1,760.80	\$0.00	\$1,760.80
250-1310-52848	BANK CHARGES	\$37,826.05	\$30,932.15	\$6,893.90	\$5,312.10	\$1,581.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040947-002	01/07/2020	12/18/2020	ELECTRONIC MERCHANT SERVICES	2020 CREDIT CARD PROCESSING FEE	\$5,312.10	\$10,000.00
				250-1310-52848	\$5,312.10	\$10,000.00
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$948,680.76	\$1,319.24	\$0.00	\$1,319.24
	OTHER Totals:	\$1,160,690.02	\$1,051,011.36	\$109,678.66	\$23,506.49	\$86,172.17
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$3,267.99	\$1,732.01	\$1,089.33	\$642.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040875-001	01/06/2020	10/20/2020	QUADIENT LEASING USA INC	2020 lease payments for new folder/inser	\$1,089.33	\$4,357.32
				250-1310-53640	\$1,089.33	\$4,357.32
	CAPITAL OUTLAY Totals:	\$5,000.00	\$3,267.99	\$1,732.01	\$1,089.33	\$642.68
	INCOME TAX Totals:	\$1,553,205.86	\$1,432,612.75	\$120,593.11	\$24,595.82	\$95,997.29
TRANSFERS						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
250 Total:		\$23,553,205.86	\$23,432,612.75	\$120,593.11	\$24,595.82	\$95,997.29

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$588,335.00	\$0.00	\$0.00	\$0.00
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$411,665.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
251 Total:		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,952.11	\$1,447.89	\$0.00	\$1,447.89
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$4.81	\$20.19	\$0.00	\$20.19
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$163,870.17	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$167,295.17	\$165,827.09	\$1,468.08	\$0.00	\$1,468.08
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$235,525.00	\$1.00	\$0.00	\$1.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$735,526.00	\$735,525.00	\$1.00	\$0.00	\$1.00
	OTHER Totals:	\$902,821.17	\$901,352.09	\$1,469.08	\$0.00	\$1,469.08
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$54,137.50	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$154,137.50	\$154,137.50	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$154,137.50	\$154,137.50	\$0.00	\$0.00	\$0.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$205,328.00	\$205,327.43	\$0.57	\$0.00	\$0.57
	OTHER USES Totals:	\$380,328.00	\$380,327.43	\$0.57	\$0.00	\$0.57

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MASSILLON RD TIF Totals:	\$380,328.00	\$380,327.43	\$0.57	\$0.00	\$0.57
301 Total:		\$1,437,286.67	\$1,435,817.02	\$1,469.65	\$0.00	\$1,469.65

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610	SATELLITE FIRE STATION #3		\$3,682,692.42	\$3,594,551.41	\$88,141.01	\$88,140.54	\$0.47	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
18-0039564-001	10/09/2018	11/18/2020	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$18,168.22	\$316,988.00		
18-0039685-001	12/11/2018	10/08/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	\$11,645.47	\$341,315.00		
19-0040323-001	05/20/2019	10/20/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI	\$58,326.85	\$4,443,715.00		
				401-3300-53610	\$88,140.54	\$5,102,018.00		
			CAPITAL OUTLAY Totals:	\$3,682,692.42	\$3,594,551.41	\$88,141.01	\$88,140.54	\$0.47
			FIRE/PARAMEDIC SERVICES Totals:	\$3,682,692.42	\$3,594,551.41	\$88,141.01	\$88,140.54	\$0.47
401 Total:			\$3,682,692.42	\$3,594,551.41	\$88,141.01	\$88,140.54	\$0.47	

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
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

OTHER

402-6000-52845	STATE GRANT ADMIN FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

402-6000-53610	LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN		\$88,000.00	\$46,000.00	\$42,000.00	\$42,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040696-001	12/17/2019	08/26/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$42,000.00	\$88,000.00	
				402-6000-53630	\$42,000.00	\$88,000.00	
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN		\$175,000.00	\$55,303.60	\$119,696.40	\$1,032.40	\$118,664.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041434-001	08/21/2020	09/21/2020	BLNKET	2020 BLANKET - Supplies and Materials	\$1,032.40	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-6000-53632	\$1,032.40	\$2,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$29,637.00	\$17,503.93	\$12,133.07	\$11,637.68	\$495.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041508-001	10/02/2020	10/02/2020	DEERE & COMPANY	JOHN DEERE GATOR MODEL HPX615	\$11,637.68	\$11,637.68
				402-6000-53640	\$11,637.68	\$11,637.68
402-6000-53650	VEHICLES	\$265,363.00	\$263,980.00	\$1,383.00	\$0.00	\$1,383.00
	CAPITAL OUTLAY Totals:	\$558,000.00	\$382,787.53	\$175,212.47	\$54,670.08	\$120,542.39
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:	\$558,000.00	\$382,787.53	\$175,212.47	\$54,670.08	\$120,542.39
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$50,179.49	\$4,179.49	\$46,000.00	\$0.00	\$46,000.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$88,193.00	\$88,083.00	\$110.00	\$0.00	\$110.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$138,372.49	\$92,262.49	\$46,110.00	\$0.00	\$46,110.00
	CENTRAL PARK Totals:	\$138,372.49	\$92,262.49	\$46,110.00	\$0.00	\$46,110.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$87,888.81	\$87,694.46	\$194.35	\$194.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	10/08/2020	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$194.35	\$13,500.00
				402-7300-53630	\$194.35	\$13,500.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$66,326.00	\$0.00	\$66,326.00	\$66,320.00	\$6.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041230-001	04/08/2020	04/08/2020	EPIC ENGINEERING GROUP	Torok Center Walking Path Lighting: Pha	\$4,000.00	\$4,000.00
20-0041478-001	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$56,660.00	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
				402-7300-53632	\$66,320.00	\$66,320.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
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	\$30,000.00	\$0.00	\$30,000.00	\$24,438.86	\$5,561.14		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041531-001	10/15/2020	10/15/2020	RICE'S NURSERY	RICE'S NURSERY - Landscape Project	\$22,217.15	\$22,217.15		
20-0041531-002	10/15/2020	10/15/2020	RICE'S NURSERY	10% CONTINGENCY RICE'S NURSERY	\$2,221.71	\$2,221.71		
				402-7300-53634	\$24,438.86	\$24,438.86		
402-7300-53640	FURNITURE & EQUIPMENT	\$15,807.00	\$8,457.25	\$7,349.75	\$4,740.00	\$2,609.75		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041361-001	06/30/2020	06/30/2020	SOUTHERN ALUMINUM MFG INC.	SOUTHERN ALUMINUM12 24" x 72" Re	\$4,600.00	\$4,600.00		
20-0041363-001	06/30/2020	09/21/2020	ENVIRONMENTS 4 BUSINESS LLC	E4B - 40 Stackable Chairs for John Torok	\$140.00	\$4,300.00		
				402-7300-53640	\$4,740.00	\$8,900.00		
			CAPITAL OUTLAY Totals:	\$200,021.81	\$96,151.71	\$103,870.10	\$95,693.21	\$8,176.89
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$200,021.81	\$96,151.71	\$103,870.10	\$95,693.21	\$8,176.89

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041290-001	05/19/2020	07/20/2020	SPANO BROTHERS CONSTRUCTION CO INC	PLCC/SHRIVER RD MULTI-PURPOSE T	\$12,130.34	\$100,896.50		
20-0041290-002	05/19/2020	05/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY PLCC/SHRIVER R	\$10,089.65	\$10,089.65		
				402-7360-53632	\$22,219.99	\$110,986.15		
			CAPITAL OUTLAY Totals:	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85
			PLCC/SHRIVER WALKING TRAIL Totals:	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$159,622.72	\$134,622.72	\$25,000.00	\$0.00	\$25,000.00		
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$263,391.32	\$263,391.32	\$0.00	\$0.00	\$0.00		
402-7800-53632	BOETTLER PARK TENNIS COURT	\$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		
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
402-7800-53641	BOETTLER PLAYGROUND	\$220,000.00	\$209,997.00	\$10,003.00	\$9,950.00	\$53.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041523-001	10/07/2020	10/07/2020	GRUSKA FENCE	GRUSKA FENCE - 4' High 250 Linear Ft.	\$9,950.00	\$9,950.00		
				402-7800-53641	\$9,950.00	\$9,950.00		
			CAPITAL OUTLAY Totals:	\$643,014.04	\$608,011.04	\$35,003.00	\$9,950.00	\$25,053.00
			BOETTLER PARK PROPERTY Totals:	\$643,014.04	\$608,011.04	\$35,003.00	\$9,950.00	\$25,053.00

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$62,139.30	\$22,467.54	\$11,467.54	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	12/03/2020	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$11,467.54	\$175,000.00
				402-7810-53630	\$11,467.54	\$175,000.00
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:	\$84,606.84	\$62,139.30	\$22,467.54	\$11,467.54	\$11,000.00
	SOUTHGATE PARK PROPERTY Totals:	\$84,606.84	\$62,139.30	\$22,467.54	\$11,467.54	\$11,000.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$30,000.00	\$26,263.24	\$3,736.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041599-001	11/23/2020	11/23/2020	POLEBARNs DIRECT LLC	POLE BARNs DIRECT - ARISS PARK P	\$26,263.24	\$26,263.24
				402-7820-53633	\$26,263.24	\$26,263.24
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:	\$30,000.00	\$0.00	\$30,000.00	\$26,263.24	\$3,736.76
	ARISS PARK Totals:	\$30,000.00	\$0.00	\$30,000.00	\$26,263.24	\$3,736.76
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$83,289.00	\$83,289.00	\$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 TENNIS COURT REPAIR	\$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:	\$83,289.00	\$83,289.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$83,289.00	\$83,289.00	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
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
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$105,000.00	\$82,564.18	\$22,435.82	\$0.00	\$22,435.82
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$39,191.53	\$39,191.53	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$144,191.53	\$121,755.71	\$22,435.82	\$0.00	\$22,435.82
	GREENSBURG PARK PROPERTY Totals:	\$144,191.53	\$121,755.71	\$22,435.82	\$0.00	\$22,435.82
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,592,482.71	\$2,135,162.94	\$457,319.77	\$220,264.06	\$237,055.71
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,056,389.00	\$1,056,388.72	\$0.28	\$0.00	\$0.28
	OTHER Totals:	\$1,056,389.00	\$1,056,388.72	\$0.28	\$0.00	\$0.28
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:	\$1,056,389.00	\$1,056,388.72	\$0.28	\$0.00	\$0.28

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$9,949.81	\$6,650.19	\$0.00	\$6,650.19
	OTHER Totals:	\$16,600.00	\$9,949.81	\$6,650.19	\$0.00	\$6,650.19
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	\$9,573,270.36	\$1,595,367.26	\$7,977,903.10	\$7,976,902.11	\$1,000.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	12/18/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$75,493.81	\$400,000.00
20-0041185-001	02/21/2020	12/18/2020	HR GRAY	Massillon NORTH: Inspection Services fo	\$143,277.03	\$577,480.00
20-0041259-002	04/27/2020	12/18/2020	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$6,533,614.48	\$7,624,360.93
20-0041259-003	04/27/2020	04/27/2020	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$1,224,516.79	\$1,224,516.79
				403-8010-53636	\$7,976,902.11	\$9,826,357.72
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$9,573,270.36	\$1,595,367.26	\$7,977,903.10	\$7,976,902.11	\$1,000.99
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	OTHER USES Totals:	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	MASSILLON RD TIF Totals:	\$9,646,949.36	\$1,633,856.33	\$8,013,093.03	\$7,976,902.11	\$36,190.92
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$17,751.49	\$5,248.51	\$0.00	\$5,248.51
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:	\$23,000.00	\$17,751.49	\$5,248.51	\$0.00	\$5,248.51
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,180,500.00	\$1,180,500.00	\$0.00	\$0.00	\$0.00
403-8020-54820	BOND INTEREST	\$469,762.00	\$468,900.22	\$861.78	\$0.00	\$861.78
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,650,762.00	\$1,649,900.22	\$861.78	\$0.00	\$861.78
	ARLINGTON RD TIF Totals:	\$1,673,762.00	\$1,667,651.71	\$6,110.29	\$0.00	\$6,110.29
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,500.00	\$5,752.21	\$747.79	\$0.00	\$747.79
	OTHER Totals:	\$6,500.00	\$5,752.21	\$747.79	\$0.00	\$747.79
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$159,500.00	\$2,750.00	\$0.00	\$2,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$41,829.53	\$56,719.47	\$0.00	\$56,719.47

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$261,299.00	\$201,829.53	\$59,469.47	\$0.00	\$59,469.47
	TOWN PARK TIF Totals:	\$267,799.00	\$207,581.74	\$60,217.26	\$0.00	\$60,217.26
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$7,091.69	\$708.31	\$0.00	\$708.31
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$455,106.00	\$455,105.18	\$0.82	\$0.00	\$0.82
	OTHER Totals:	\$462,906.00	\$462,196.87	\$709.13	\$0.00	\$709.13
	HERITAGE CROSSING TIF Totals:	\$462,906.00	\$462,196.87	\$709.13	\$0.00	\$709.13
TRANSFERS						
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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$13,107,805.36	\$5,027,675.37	\$8,080,129.99	\$7,976,902.11	\$103,227.88
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$33,965.04	\$1,034.96	\$0.00	\$1,034.96
	OTHER Totals:	\$35,000.00	\$33,965.04	\$1,034.96	\$0.00	\$1,034.96
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$33,965.04	\$1,034.96	\$0.00	\$1,034.96
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$587.50	\$412.50	\$0.00	\$412.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$35,299.45	\$19,700.55	\$0.00	\$19,700.55
	OTHER Totals:	\$56,000.00	\$35,886.95	\$20,113.05	\$0.00	\$20,113.05
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$35,886.95	\$20,113.05	\$0.00	\$20,113.05
TRANSFERS						
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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,000.00	\$69,851.99	\$21,148.01	\$0.00	\$21,148.01
Fund: 702	TRUST FUND/DONATIONS FUND					

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS 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	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
703 Total:		\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
704 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$200,000.00	\$118,382.55	\$81,617.45	\$0.00	\$81,617.45
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$120,000.00	\$11,209.66	\$108,790.34	\$0.00	\$108,790.34
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$23,346.60	\$11,653.40	\$0.00	\$11,653.40
	OTHER Totals:	\$355,000.00	\$152,938.81	\$202,061.19	\$0.00	\$202,061.19
	GENERAL GOVERNMENT Totals:	\$355,000.00	\$152,938.81	\$202,061.19	\$0.00	\$202,061.19
705 Total:		\$355,000.00	\$152,938.81	\$202,061.19	\$0.00	\$202,061.19
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$6,920,997.22	(\$6,920,997.22)	\$0.00	(\$6,920,997.22)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$22,734.04	(\$22,734.04)	\$0.00	(\$22,734.04)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$245.40	(\$245.40)	\$0.00	(\$245.40)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,269.00	(\$1,269.00)	\$0.00	(\$1,269.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$79,095.76	(\$79,095.76)	\$0.00	(\$79,095.76)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$1,298.73	(\$1,298.73)	\$0.00	(\$1,298.73)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$456,563.21	(\$456,563.21)	\$0.00	(\$456,563.21)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$533,578.91	(\$533,578.91)	\$0.00	(\$533,578.91)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$578,731.05	(\$578,731.05)	\$0.00	(\$578,731.05)
999-0000-95117	DENTAL1	\$0.00	\$11,263.88	(\$11,263.88)	\$0.00	(\$11,263.88)
999-0000-95118	FEDERAL TAX	\$0.00	\$946,574.83	(\$946,574.83)	\$0.00	(\$946,574.83)
999-0000-95119	FICA	\$0.00	\$585.85	(\$585.85)	\$0.00	(\$585.85)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$30,438.25	(\$30,438.25)	\$0.00	(\$30,438.25)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$7,217.16	(\$7,217.16)	\$0.00	(\$7,217.16)
999-0000-95122	GARNISHMENT	\$0.00	\$10,530.00	(\$10,530.00)	\$0.00	(\$10,530.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$204,693.76	(\$204,693.76)	\$0.00	(\$204,693.76)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$567.00	(\$567.00)	\$0.00	(\$567.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$67,814.08	(\$67,814.08)	\$0.00	(\$67,814.08)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$5,465.07	(\$5,465.07)	\$0.00	(\$5,465.07)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$71,294.13	(\$71,294.13)	\$0.00	(\$71,294.13)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$141,224.65	(\$141,224.65)	\$0.00	(\$141,224.65)
999-0000-95131	MEDICARE	\$0.00	\$146,682.09	(\$146,682.09)	\$0.00	(\$146,682.09)

Expense Report with Encumbrance Detail

As Of: 12/31/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,992.73	(\$3,992.73)	\$0.00	(\$3,992.73)
999-0000-95134	OH	\$0.00	\$235,907.57	(\$235,907.57)	\$0.00	(\$235,907.57)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$35,350.00	(\$35,350.00)	\$0.00	(\$35,350.00)
999-0000-95138	UNION DUES-2	\$0.00	\$38,735.17	(\$38,735.17)	\$0.00	(\$38,735.17)
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	\$3,950.46	(\$3,950.46)	\$0.00	(\$3,950.46)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$459.00	(\$459.00)	\$0.00	(\$459.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$350.60	(\$350.60)	\$0.00	(\$350.60)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$34.78	(\$34.78)	\$0.00	(\$34.78)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$72.09	(\$72.09)	\$0.00	(\$72.09)
	OTHER USES Totals:	\$0.00	\$10,557,716.47	(\$10,557,716.47)	\$0.00	(\$10,557,716.47)
	TOTAL Totals:	\$0.00	\$10,557,716.47	(\$10,557,716.47)	\$0.00	(\$10,557,716.47)
999 Total:		\$0.00	\$10,557,716.47	(\$10,557,716.47)	\$0.00	(\$10,557,716.47)
Grand Total:		\$106,838,435.71	\$99,626,074.01	\$7,212,361.70	\$11,164,312.85	(\$3,951,951.15)

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2020 to 12/31/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000095573	12/3/2020	AA1500 (A-1 SPORT SALES INC)	\$ 3,527.50	12/11/2020
0000095574	12/3/2020	AC0900 (ACC BUSINESS)	497.24	12/14/2020
0000095575	12/3/2020	AC0955R (ACE REDIMIX LLC)	730.00	12/14/2020
0000095576	12/3/2020	AD2900 (XAVIER ADEKUNLE)	25.00	12/10/2020
0000095577	12/3/2020	AK4600 (AKRON FELT & CHENILLE MFG CO INC)	299.25	
0000095578	12/3/2020	AK5700 (AKRON HYDRAULIC INC)	685.00	12/10/2020
0000095579	12/3/2020	AK8700 (AKRON UNIFORMS)	510.94	
0000095580	12/3/2020	AK9075 (AKRON WHEEL & FRAME)	2,575.85	12/15/2020
0000095581	12/3/2020	AQ0800 (AQUA OHIO INC)	-	
0000095582	12/3/2020	AS5005 (APT US&C ASSOC OF PUBLIC TREASURERS)	299.00	12/14/2020
0000095583	12/3/2020	AW1100 (SHAREEF AWADALLAH)	25.00	
0000095584	12/3/2020	BA3575 (BAKER VEHICLE SYSTEMS INC)	242.51	12/11/2020
0000095585	12/3/2020	BE2040 (BELKNAP CONSTRUCTION)	48,700.00	12/15/2020
0000095586	12/3/2020	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	101.53	12/14/2020
0000095587	12/3/2020	BE8759 (BESTURF INC)	89.65	12/15/2020
0000095588	12/3/2020	BO6800 (BOUND TREE MEDICAL, LLC)	1,196.29	12/14/2020
0000095589	12/3/2020	CA4300 (CALFEE HALTER & GRISWOLD)	4,945.80	12/11/2020
0000095590	12/3/2020	CA4360 (ROSS CAMPENSA)	4,350.00	12/10/2020
0000095591	12/3/2020	CA8000 (CAVANAUGH BUILDING CORP)	11,289.52	12/11/2020
0000095592	12/3/2020	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	448.80	12/14/2020
0000095593	12/3/2020	CI8200 (CIVICPLUS)	4,725.00	12/15/2020
0000095594	12/3/2020	CO4000 (COMDOC, INC)	765.72	12/14/2020
0000095595	12/3/2020	CO5698 (SUBURBANITE)	919.00	12/11/2020
0000095596	12/3/2020	CR1100 (A CRANO EXCAVATING INC)	15,200.00	
0000095597	12/3/2020	CU7520 (CUTTER POWERS SALES LLC)	17,600.00	12/10/2020
0000095598	12/3/2020	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SE'	244.97	12/10/2020
0000095599	12/3/2020	DE5000PR (COUNTY OF SUMMIT)	414,944.96	12/10/2020
0000095600	12/3/2020	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	4,030.75	12/17/2020
0000095601	12/3/2020	DO5000 (DONAMARC WATER SYSTEMS)	176.00	12/11/2020
0000095602	12/3/2020	ED5070 (RICHARD D EDWARDS)	675.00	12/11/2020
0000095603	12/3/2020	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	2,084.88	
0000095604	12/3/2020	EN9400 (ENVIROSCIENCE INC)	19,712.67	12/11/2020

0000095605	12/3/2020 EV2105 (EVANS CONSTRUCTION)	1,340.00	12/11/2020
0000095606	12/3/2020 FA3700 (FALLSWAY EQUIPMENT CO INC)	5,545.37	12/10/2020
0000095607	12/3/2020 FA7000 (FAST SIGNS (N CANTON))	579.40	12/18/2020
0000095608	12/3/2020 FE3000 (FEDEX)	37.78	12/14/2020
0000095609	12/3/2020 FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	2,738.74	12/11/2020
0000095610	12/3/2020 FI7940 (FIRST ENERGY CLAIMS DEPT)	1,930.30	12/16/2020
0000095611	12/3/2020 FU5500 (FURBAY ELECTRIC SUPPLY)	588.83	12/10/2020
0000095612	12/3/2020 GA4525 (GANLEY FORD INC)	1,164.11	12/14/2020
0000095613	12/3/2020 GA4541 (GARDINER)	20,653.00	12/14/2020
0000095614	12/3/2020 GE4010 (GENERAL RV CENTER)	221.93	12/15/2020
0000095615	12/3/2020 GE4900 (GEO SHACK)	179.63	12/14/2020
0000095616	12/3/2020 GR0940 (JASON GRAHAM)	50.00	12/11/2020
0000095617	12/3/2020 GR1000 (W W GRAINGER INC)	818.57	12/14/2020
0000095618	12/3/2020 GR1938 (GRAPHIC ACCENTS)	1,775.00	12/15/2020
0000095619	12/3/2020 GR1980 (GREAT TRAIL)	2,000.00	12/14/2020
0000095620	12/3/2020 GR3000 (GREENSBURG AUTO PARTS)	448.50	12/14/2020
0000095621	12/3/2020 HA7000 (HARTVILLE HARDWARE)	333.28	12/11/2020
0000095622	12/3/2020 HE1375 (HEART TO HEART COMMUNICATIONS)	640.00	12/14/2020
0000095623	12/3/2020 IN2000 (INDEPENDENCE BUSINESS SUPPLY)	62.87	12/10/2020
0000095624	12/3/2020 IN5825 (INTEGRITY PRINT SOLUTIONS INC)	317.45	12/14/2020
0000095625	12/3/2020 IN8228 (INTERSTATE BATTERY AK-CANTON)	353.85	12/18/2020
0000095626	12/3/2020 JL2000 (JLE PARTS INC)	724.75	12/14/2020
0000095627	12/3/2020 KA4500 (KANE SIGN CO)	200.00	12/14/2020
0000095628	12/3/2020 KI2510 (KIMBLE COMPANY)	2,620.23	12/11/2020
0000095629	12/3/2020 KR6625 (KRONOS INC)	895.38	12/15/2020
0000095630	12/3/2020 KU2500 (KUHLMAN CORPORATION)	42.00	12/14/2020
0000095631	12/3/2020 KU7500 (JAMES KUTY)	1,000.00	12/14/2020
0000095632	12/3/2020 LE1600 (LEADER PUBLICATIONS)	82.50	12/11/2020
0000095633	12/3/2020 LE8000 (LEVINSON'S)	574.91	12/10/2020
0000095634	12/3/2020 LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	12/10/2020
0000095635	12/3/2020 LI5000 (LINIFORM SERVICE)	1,312.38	12/11/2020
0000095636	12/3/2020 LY3000 (LYDEN OIL COMPANY)	2,376.41	12/10/2020
0000095637	12/3/2020 MA9500 (MAR-ZANE MATERIALS)	28,327.20	12/14/2020
0000095638	12/3/2020 ME3400 (MEDICAL MUTUAL OF OHIO)	194.60	12/11/2020
0000095639	12/3/2020 MN3025 (MNJ TECHNOLOGIES DIRECT INC DEPT 104)	70.00	12/14/2020
0000095640	12/3/2020 MU9000 (THE R.C. MUSSON RUBBER CO.)	423.10	12/11/2020
0000095641	12/3/2020 MU9700 (MUTT MITT)	523.80	12/14/2020
0000095642	12/3/2020 NE4000 (ALCO CHEM INC)	842.20	12/10/2020

0000095643	12/3/2020	OH1400A (OHIO BUREAU OF MOTOR VEHICLES)	56.42	12/31/2020
0000095644	12/3/2020	OR4000 (ORKIN EXTERMINATING COMPANY INC)	154.48	12/14/2020
0000095645	12/3/2020	PA8950 (PAVEMENT TECHNOLOGY, INC)	23,850.00	12/11/2020
0000095646	12/3/2020	PE1400 (PENN CARE INC)	4,119.66	12/10/2020
0000095647	12/3/2020	PF2000A (ANDREW PFAFF)	45.00	12/15/2020
0000095648	12/3/2020	PL1200 (PLAYWORLD MID-STATES RECREATION)	48,858.00	12/11/2020
0000095649	12/3/2020	PN1500 (PNC BANK NA)	150.00	12/16/2020
0000095650	12/3/2020	PO4975 (PORTS PETROLEUM CO INC)	5,854.73	12/10/2020
0000095651	12/3/2020	RE5000 (RENTWEAR INC)	48.75	12/10/2020
0000095652	12/3/2020	RE5499 (THE REPOSITORY)	57.50	12/15/2020
0000095653	12/3/2020	RO3600 (RODERICK LINTON, BELFANCE LLP)	7,567.62	12/15/2020
0000095654	12/3/2020	SA4000 (SAFEGUARD BUSINESS SYSTEMS)	420.36	12/14/2020
0000095655	12/3/2020	SA4600 (SAMS CLUB DIRECT)	2,078.52	12/14/2020
0000095656	12/3/2020	SE2000 (SECURITY SAFE & LOCK COMPANY)	145.00	12/11/2020
0000095657	12/3/2020	SI4000 (SIGNAL SERVICE COMPANY)	530.00	12/11/2020
0000095658	12/3/2020	SI4935 (SIKICH)	17,135.00	12/14/2020
0000095659	12/3/2020	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	3,570.00	12/17/2020
0000095660	12/3/2020	ST1089 (STAPLES ADVANTAGE)	150.49	12/14/2020
0000095661	12/3/2020	ST7000 (STRYKER MEDICAL)	4,899.91	12/11/2020
0000095662	12/3/2020	SU1000 (SULLY'S RENT ALL)	340.00	
0000095663	12/3/2020	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	225.00	
0000095664	12/3/2020	SU2000F (SUMMIT COUNTY DIVISION OF PUBLIC SAF	22,171.00	12/16/2020
0000095665	12/3/2020	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	40.00	12/15/2020
0000095666	12/3/2020	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	12/14/2020
0000095667	12/3/2020	TR3053 (OHIO TREASURER OF STATE)	300.00	12/18/2020
0000095668	12/3/2020	TR7750 (TRUCK SALES & SERVICE, INC)	229.35	12/10/2020
0000095669	12/3/2020	UT3000 (UTILITY TRUCK EQUIPMENT INC)	514.37	12/11/2020
0000095670	12/3/2020	VA3300 (MATHESON TRI-GAS, INC)	509.20	12/14/2020
0000095671	12/3/2020	VE5000 (VERIZON WIRELESS)	588.66	12/17/2020
0000095672	12/3/2020	WE4050 (WELLNESS IQ)	736.92	12/10/2020
0000095673	12/3/2020	WE8000 (WEX BANK)	29.66	12/15/2020
0000095674	12/3/2020	WI6300 (SAM WINER MOTORS INC)	1,544.06	12/14/2020
0000095675	12/3/2020	WI6780 (WITMER PUBLIC SAFETY GROUP)	182.97	12/16/2020
0000095676	12/3/2020	WO3000 (WOLFF BROS SUPPLY INC)	352.86	12/11/2020
0000095677	12/3/2020	YO6800 (SAAD YOUSUF)	25.00	12/28/2020
0000095678	12/3/2020	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	245.00	12/11/2020
0000095679	12/4/2020	AQ0800 (AQUA OHIO INC)	1,396.91	12/14/2020
0000095680	12/4/2020	PL1200 (PLAYWORLD MID-STATES RECREATION)	16,175.73	12/11/2020

0000095681	12/4/2020 SU2000 (SUMMIT COUNTY FISCAL OFFICE)	259.20	12/21/2020
0000095682	12/4/2020 SU2000 (SUMMIT COUNTY FISCAL OFFICE)	24.00	12/21/2020
0000095683	12/4/2020 VE5000 (VERIZON WIRELESS)	2,872.34	12/17/2020
0000095684	12/8/2020 TAXREFUND (TAXREFUND)	144.12	
0000095685	12/10/2020 AD2900 (XAVIER ADEKUNLE)	30.00	12/14/2020
0000095686	12/10/2020 AK8700 (AKRON UNIFORMS)	435.44	12/17/2020
0000095687	12/10/2020 AL7025 (ALLIANCE MOTORS INC)	921.76	12/17/2020
0000095688	12/10/2020 AU6560 (AUTOMATIC FIRE PROTECTION SYSTEMS INI	950.00	12/21/2020
0000095689	12/10/2020 AW1100 (SHAREEF AWADALLAH)	30.00	
0000095690	12/10/2020 BI2200 (BIGLEAF NETWORKS INC)	199.00	12/23/2020
0000095691	12/10/2020 CAN-DO (CAN-DO PROMOTIONS)	911.80	12/15/2020
0000095692	12/10/2020 CH0350 (CHAGRIN VALLEY PAVING INC)	500.00	12/14/2020
0000095693	12/10/2020 DE5915 (DESIGN RESTORATION & RECONSTRUCTION	300.00	
0000095694	12/10/2020 DI7000 (DISCOUNT DRAINAGE SUPPLIES)	851.90	12/15/2020
0000095695	12/10/2020 EC6017 (ECOSCAPE SUPPLY INC)	60.00	12/15/2020
0000095696	12/10/2020 EV2100 (EVANS SUPPLY)	292.40	12/15/2020
0000095697	12/10/2020 FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	1,385.00	12/18/2020
0000095698	12/10/2020 FI8600 (FIRST TEE OF GREATER AKRON)	500.00	12/23/2020
0000095699	12/10/2020 GA4000 (GALLS INC)	1,259.68	12/30/2020
0000095700	12/10/2020 GA4541 (GARDINER)	2,948.00	12/14/2020
0000095701	12/10/2020 GL7500 (FIRST COMMUNICATIONS)	348.17	12/18/2020
0000095702	12/10/2020 GR1000 (W W GRAINGER INC)	1,346.70	12/21/2020
0000095703	12/10/2020 GR2725 (GREEN HISTORICAL SOCIETY)	3,609.26	
0000095704	12/10/2020 GR2800HS (GREEN HIGH SCHOOL)	2,390.00	12/16/2020
0000095705	12/10/2020 GR3000 (GREENSBURG AUTO PARTS)	478.21	12/21/2020
0000095706	12/10/2020 HA7000 (HARTVILLE HARDWARE)	121.46	12/15/2020
0000095707	12/10/2020 HE1375 (HEART TO HEART COMMUNICATIONS)	4,800.00	12/15/2020
0000095708	12/10/2020 IN2000 (INDEPENDENCE BUSINESS SUPPLY)	55.02	12/14/2020
0000095709	12/10/2020 IN3900 (PHILIPS LIFELINE)	1,140.50	
0000095710	12/10/2020 IN5825 (INTEGRITY PRINT SOLUTIONS INC)	639.84	12/14/2020
0000095711	12/10/2020 IN5825P (INTEGRITY PRINT SOLUTIONS)	8,500.00	
0000095712	12/10/2020 IN6000 (INTERIOR GRAPHICS INC)	30.00	12/23/2020
0000095713	12/10/2020 JB6550 (JB TREE LLC)	975.00	12/14/2020
0000095714	12/10/2020 JD7000 (JD STRIPING & SERVICES INC)	52,365.65	12/15/2020
0000095715	12/10/2020 LA4600 (LAMPION COMPANIES)	26,971.00	12/21/2020
0000095716	12/10/2020 LA4960 (LANE LOGIX LLC)	2,227.50	
0000095717	12/10/2020 LE8000 (LEVINSON'S)	726.00	12/14/2020
0000095718	12/10/2020 LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	12/30/2020

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0000095720	12/10/2020 MC4000 (MCMASTER-CARR SUPPLY CO)	102.98	12/29/2020
0000095721	12/10/2020 MI3800 (MILLER'S TOWING INC)	300.00	12/23/2020
0000095722	12/10/2020 OH3000 (OHIO EDISON CO)	1,888.50	12/14/2020
0000095723	12/10/2020 OH3333 (OHIO TREASURER)	28,539.26	
0000095724	12/10/2020 OS1950 (OSBURN ASSOCIATES INC)	652.20	12/17/2020
0000095725	12/10/2020 PO4975 (PORTS PETROLEUM CO INC)	1,947.32	12/14/2020
0000095726	12/10/2020 PY5100 (DEBBIE PYLES)	179.35	12/11/2020
0000095727	12/10/2020 RE3830 (RELIABLE READY MIX CO)	1,180.00	12/29/2020
0000095728	12/10/2020 RE5000 (RENTWEAR INC)	1,104.28	12/14/2020
0000095729	12/10/2020 RO1810 (ROBERTS SURVEYING SUPPLIES)	88.45	12/15/2020
0000095730	12/10/2020 SH1500 (SHAMROCK COMPANIES INC)	705.50	12/16/2020
0000095731	12/10/2020 SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	246,893.74	12/23/2020
0000095732	12/10/2020 SN1500 (SNAP ON TOOLS COMPANY LLC)	298.95	12/29/2020
0000095733	12/10/2020 SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	25,874.72	12/17/2020
0000095734	12/10/2020 ST1089 (STAPLES ADVANTAGE)	1,178.73	
0000095735	12/10/2020 SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIR	180,302.99	12/17/2020
0000095736	12/10/2020 SU7463 (SUNBELT RENTALS)	178.75	
0000095737	12/10/2020 TC1000 (TC ARCHITECTS INC)	3,261.66	12/14/2020
0000095738	12/10/2020 TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	1,624.27	12/15/2020
0000095739	12/10/2020 TR3795 (TRIAD)	5,000.00	12/14/2020
0000095740	12/10/2020 WO3000 (WOLFF BROS SUPPLY INC)	933.04	12/14/2020
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0000095770	12/14/2020 TAXREFUND (TAXREFUND)	10.00	12/31/2020
0000095771	12/14/2020 TAXREFUND (TAXREFUND)	110.00	12/28/2020
0000095772	12/14/2020 TAXREFUND (TAXREFUND)	410.57	12/28/2020
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0000095775	12/14/2020 TAXREFUND (TAXREFUND)	316.00	
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0000095777	12/14/2020 TAXREFUND (TAXREFUND)	413.04	12/30/2020
0000095778	12/14/2020 TAXREFUND (TAXREFUND)	2,059.00	12/28/2020
0000095779	12/14/2020 TAXREFUND (TAXREFUND)	80.87	12/28/2020
0000095780	12/14/2020 TAXREFUND (TAXREFUND)	1,902.00	
0000095781	12/14/2020 TAXREFUND (TAXREFUND)	236.55	
0000095782	12/14/2020 TAXREFUND (TAXREFUND)	46.87	
0000095783	12/14/2020 TAXREFUND (TAXREFUND)	105.00	
0000095784	12/14/2020 TAXREFUND (TAXREFUND)	699.00	
0000095785	12/14/2020 TAXREFUND (TAXREFUND)	127.00	
0000095786	12/14/2020 TAXREFUND (TAXREFUND)	1,000.00	12/29/2020
0000095787	12/14/2020 TAXREFUND (TAXREFUND)	600.00	
0000095788	12/14/2020 TAXREFUND (TAXREFUND)	1,543.00	
0000095789	12/14/2020 TAXREFUND (TAXREFUND)	12.00	12/30/2020
0000095790	12/14/2020 TAXREFUND (TAXREFUND)	125.00	12/28/2020
0000095791	12/14/2020 TAXREFUND (TAXREFUND)	1,953.00	12/31/2020
0000095792	12/14/2020 TAXREFUND (TAXREFUND)	548.00	12/31/2020
0000095793	12/14/2020 TAXREFUND (TAXREFUND)	84.00	
0000095794	12/14/2020 TAXREFUND (TAXREFUND)	180.00	

0000095795	12/14/2020 EN9400 (ENVIROSCIENCE INC)	243,936.09	12/28/2020
0000095796	12/14/2020 PR5090 (PRO TREE & LANDSCAPE CO INC)	4,181.25	12/28/2020
0000095797	12/18/2020 ABC5000 (ABC PORT A THRONES LLC)	1,100.00	
0000095798	12/18/2020 AC0900 (ACC BUSINESS)	2,880.00	12/28/2020
0000095799	12/18/2020 AK0270 (AKHIA COMMUNICATIONS)	9,000.00	
0000095800	12/18/2020 AK2000S (AKRON BEACON JOURNAL)	38.49	12/28/2020
0000095801	12/18/2020 AK3400 (AKRON COTTON PRODUCTS INC)	66.50	12/24/2020
0000095802	12/18/2020 AK5498 (CLEVELAND CLINIC - AKRON GENERAL HEAL	170.00	
0000095803	12/18/2020 AK8700 (AKRON UNIFORMS)	386.96	
0000095804	12/18/2020 AL8050 (ALPINE LANDSCAPING)	1,755.02	
0000095805	12/18/2020 AM1100 (AMERICAN ELECTRIC POWER)	30.78	12/29/2020
0000095806	12/18/2020 AM1200 (AMERICAN EXPRESS)	96.57	12/28/2020
0000095807	12/18/2020 AMBULANCE REFUNDS (AMBULANCE REFUNDS)	689.40	
0000095808	12/18/2020 AMBULANCE REFUNDS (AMBULANCE REFUNDS)	75.00	
0000095809	12/18/2020 AT7000M (AT&T MOBILITY)	1,651.14	12/28/2020
0000095810	12/18/2020 AY2000 (AYERS INSURANCE AGENCY)	140.00	
0000095811	12/18/2020 BC7000 (BCT NORTHEAST OHIO)	222.00	
0000095812	12/18/2020 BE2080 (BELL EQUIPMENT CO)	258.61	12/28/2020
0000095813	12/18/2020 BE3000 (BEST BUY GOV/ED LLC)	379.99	12/29/2020
0000095814	12/18/2020 BL2040 (BLUE TARP FINANCIAL)	199.99	12/28/2020
0000095815	12/18/2020 BU7300COL (BURGESS & NIPLE INC)	1,435.93	12/29/2020
0000095816	12/18/2020 CA4300 (CALFEE HALTER & GRISWOLD)	665.40	12/23/2020
0000095817	12/18/2020 CA4360 (ROSS CAMPENSA)	3,600.00	
0000095818	12/18/2020 CA6310 (CARGILL SALT)	8,606.67	
0000095819	12/18/2020 CE3500 (CENTRAL ALLIED ENTERPRISES)	213.95	12/22/2020
0000095820	12/18/2020 CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	228.82	12/28/2020
0000095821	12/18/2020 CO5630 (CONRAD'S TIRE EXPRESS)	19.76	12/22/2020
0000095822	12/18/2020 CO5693 (COPECO INC)	9.75	12/23/2020
0000095823	12/18/2020 CR1100 (A CRANO EXCAVATING INC)	23,499.00	
0000095824	12/18/2020 DA8000 (DAVEY TREE EXPERT CO)	212.00	12/23/2020
0000095825	12/18/2020 DO4010 (PARKER DOERRER)	25.00	12/29/2020
0000095826	12/18/2020 DO4550 (DOMINION EAST OHIO)	698.53	
0000095827	12/18/2020 DO4950 (DONALD MARTENS & SONS AMBULANCE SE	2,000.00	12/31/2020
0000095828	12/18/2020 EL2550 (ELECTRONIC MERCHANT SERVICES)	709.54	12/29/2020
0000095829	12/18/2020 EL6000 (ELLET NEON & PLASTIC SIGNS)	78.00	
0000095830	12/18/2020 EN9100 (ENVIRONMENTS 4 BUSINESS LLC)	280.63	12/29/2020
0000095831	12/18/2020 EV2100 (EVANS SUPPLY)	38.20	12/23/2020
0000095832	12/18/2020 FE3000 (FEDEX)	51.15	12/30/2020

0000095833	12/18/2020 FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	485.00	12/23/2020
0000095834	12/18/2020 FU5500 (FURBAY ELECTRIC SUPPLY)	581.42	12/23/2020
0000095835	12/18/2020 GA4000 (GALLS INC)	350.78	12/28/2020
0000095836	12/18/2020 GA4541 (GARDINER)	4,002.53	12/24/2020
0000095837	12/18/2020 GR0940 (JASON GRAHAM)	25.00	12/31/2020
0000095838	12/18/2020 GR1000 (W W GRAINGER INC)	304.96	12/28/2020
0000095839	12/18/2020 GR1938 (GRAPHIC ACCENTS)	175.00	
0000095840	12/18/2020 HA7000 (HARTVILLE HARDWARE)	121.37	12/29/2020
0000095841	12/18/2020 HR3030 (HR GRAY)	54,327.79	12/28/2020
0000095842	12/18/2020 IN5825 (INTEGRITY PRINT SOLUTIONS INC)	318.81	12/23/2020
0000095843	12/18/2020 IN8230 (INTERSTATE BILLING SERVICE INC)	334.33	12/30/2020
0000095844	12/18/2020 JL2000 (JLE PARTS INC)	167.91	12/28/2020
0000095845	12/18/2020 KA7000 (KARVO PAVING CO)	161,185.08	12/28/2020
0000095846	12/18/2020 KM4450 (K & M COFFEE SERVICE INC)	415.65	
0000095847	12/18/2020 KN5000 (KNOX ASSOCIATES INC)	3,414.00	
0000095848	12/18/2020 LE1600 (LEADER PUBLICATIONS)	60.00	12/23/2020
0000095849	12/18/2020 LE8000 (LEVINSON'S)	128.15	12/24/2020
0000095850	12/18/2020 LI2780 (LIFE FORCE MANAGEMENT INC)	3,650.10	
0000095851	12/18/2020 LY3000 (LYDEN OIL COMPANY)	339.19	12/22/2020
0000095852	12/18/2020 LY7000 (PL MEDIA PRODUCTIONS LLC)	750.00	12/29/2020
0000095853	12/18/2020 MA7600 (JASON MARZILLI)	564.00	12/24/2020
0000095854	12/18/2020 MI7500 (MISTRAS GROUP INC)	1,599.60	12/30/2020
0000095855	12/18/2020 NO7000 (NORTHSTAR ASPHALT)	82.35	12/28/2020
0000095856	12/18/2020 NP4000 (NPI AUDIO VISUAL SOLUTIONS)	3,742.99	12/28/2020
0000095857	12/18/2020 NW3200 (NWGS COMPANIES)	50.00	12/30/2020
0000095858	12/18/2020 OH2350 (OHIO DEPARTMENT OF TAXATION)	26,405.59	
0000095859	12/18/2020 OH3300A (TREASURER STATE OF OHIO)	112.00	12/23/2020
0000095860	12/18/2020 OH5600 (OHIO MUNICIPAL ATTORNEYS ASSOCIATION)	800.00	12/30/2020
0000095861	12/18/2020 OP1000 (OPEN ONLINE)	44.70	12/28/2020
0000095862	12/18/2020 OR4000 (ORKIN EXTERMINATING COMPANY INC)	331.98	
0000095863	12/18/2020 PARKREFUND (PARKREFUND)	150.00	12/24/2020
0000095864	12/18/2020 PE1400 (PENN CARE INC)	1,145.70	12/23/2020
0000095865	12/18/2020 PO4975 (PORTS PETROLEUM CO INC)	3,496.09	12/31/2020
0000095866	12/18/2020 PY5100 (DEBBIE PYLES)	25.00	
0000095867	12/18/2020 QU0100 (QUADIANT LEASING USA INC)	461.10	
0000095868	12/18/2020 RE5000 (RENTWEAR INC)	712.30	12/28/2020
0000095869	12/18/2020 RO3600 (RODERICK LINTON, BELFANCE LLP)	775.50	12/23/2020
0000095870	12/18/2020 RU4915A (RUSH TRUCK CENTER, AKRON)	1,151.30	12/29/2020

0000095871	12/18/2020 SI4935 (SIKICH)	4,609.25	12/28/2020
0000095872	12/18/2020 SM2760 (SMITH JANITORIAL)	4,300.00	
0000095873	12/18/2020 SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	9,065.00	12/23/2020
0000095874	12/18/2020 SP4075 (ROGER L SPITALE JR)	300.00	12/28/2020
0000095875	12/18/2020 ST1089 (STAPLES ADVANTAGE)	77.75	12/29/2020
0000095876	12/18/2020 SU1450 (SUMMERS RUBBER COMPANY)	72.05	12/23/2020
0000095877	12/18/2020 TI5990 (TIME WARNER CABLE-NORTHEAST)	3,124.91	12/29/2020
0000095878	12/18/2020 TR7750 (TRUCK SALES & SERVICE, INC)	-	
0000095879	12/18/2020 US3760 (USIC LOCATING SERVICES LLC)	1,862.24	
0000095880	12/18/2020 VE5000 (VERIZON WIRELESS)	1,583.44	12/31/2020
0000095881	12/18/2020 WA2520 (MARY WALCHUCK)	130.00	12/22/2020
0000095882	12/18/2020 WE4050 (WELLNESS IQ)	827.70	12/24/2020
0000095883	12/18/2020 WE6360 (WESTFIELD INSURANCE)	125.00	12/30/2020
0000095884	12/18/2020 ZE6000 (ZEP MANUFACTURING COMPANY)	1,419.50	12/28/2020
0000095885	12/18/2020 ZI4000 (ZIEGLER TIRE & SUPPLY INC)	706.80	12/23/2020
0000095886	12/18/2020 TAXREFUND (TAXREFUND)	133.66	12/21/2020
0000095887	12/18/2020 TAXREFUND (TAXREFUND)	95.43	12/18/2020
0000095888	12/21/2020 A&M8042 (A&M PROPERTIES)	30,000.00	12/23/2020
0000095889	12/21/2020 TR7750 (TRUCK SALES & SERVICE, INC)	2,288.03	12/28/2020
0000095890	12/21/2020 TAXREFUND (TAXREFUND)	5,180.00	12/31/2020
0000095891	12/21/2020 TAXREFUND (TAXREFUND)	3,557.14	
0000095892	12/21/2020 TAXREFUND (TAXREFUND)	50.00	
0000095893	12/21/2020 TAXREFUND (TAXREFUND)	6,615.00	
0000095894	12/22/2020 OH3000 (OHIO EDISON CO)	11,872.87	12/28/2020
0000095895	12/23/2020 FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	590.00	12/28/2020
0000095896	12/23/2020 HU7725BC (HUNTINGTON NATIONAL BANK)	3,670.45	12/23/2020
0000095897	12/23/2020 LE7275 (ANDRE LESSEARS)	10,000.00	12/23/2020
0000095898	12/29/2020 AA1500 (A-1 SPORT SALES INC)	182.00	
0000095899	12/29/2020 AE1500 (AECOM TECHNICAL SERVICES INC)	35,950.00	
0000095900	12/29/2020 AI5000 (AIR DELIGHTS)	171.93	
0000095901	12/29/2020 AK8700 (AKRON UNIFORMS)	912.01	
0000095902	12/29/2020 AL8050 (ALPINE LANDSCAPING)	235.00	
0000095903	12/29/2020 AM2180 (AMERICAN LEGAL PUBLISHING CORP)	645.15	
0000095904	12/29/2020 BA2550 (BAIRS INC)	17.09	
0000095905	12/29/2020 BC7000 (BCT NORTHEAST OHIO)	107.00	
0000095906	12/29/2020 BH6000 (B & H PHOTO VIDEO)	3,570.29	
0000095907	12/29/2020 BO6800 (BOUND TREE MEDICAL, LLC)	256.19	
0000095908	12/29/2020 CO5000 (S A COMUNALE CO INC)	110.00	

0000095909	12/29/2020 CO5698 (SUBURBANITE)	414.00	
0000095910	12/29/2020 DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SE'	1,070.08	
0000095911	12/29/2020 DO5000 (DONAMARC WATER SYSTEMS)	33.75	
0000095912	12/29/2020 EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	5,711.20	
0000095913	12/29/2020 GA4525 (GANLEY FORD INC)	106.76	
0000095914	12/29/2020 GR1000 (W W GRAINGER INC)	1,056.69	
0000095915	12/29/2020 HA7000 (HARTVILLE HARDWARE)	333.51	
0000095916	12/29/2020 HU7022BC (HUNTINGTON NATIONAL BANK)	3,143.43	12/29/2020
0000095917	12/29/2020 IN2000 (INDEPENDENCE BUSINESS SUPPLY)	294.24	
0000095918	12/29/2020 IN5825 (INTEGRITY PRINT SOLUTIONS INC)	969.50	
0000095919	12/29/2020 IN7810 (INTERNATIONAL INSTITUTE MUNICIPAL CLEF	35.00	
0000095920	12/29/2020 JI4000 (JIM GANGLE EXCAVATING CO LLC)	7,550.00	
0000095921	12/29/2020 JL2000 (JLE PARTS INC)	30.14	
0000095922	12/29/2020 KA4500 (KANE SIGN CO)	800.00	
0000095923	12/29/2020 LE1600 (LEADER PUBLICATIONS)	96.25	
0000095924	12/29/2020 LE8000 (LEVINSON'S)	94.00	
0000095925	12/29/2020 LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	
0000095926	12/29/2020 LI5000 (LINIFORM SERVICE)	687.06	
0000095927	12/29/2020 MA5582 (ANDREW MARCHAND)	1,028.56	12/30/2020
0000095928	12/29/2020 MA7750 (MASSILLON PLAQUE CO)	189.50	
0000095929	12/29/2020 MC4000 (MCMaster-CARR SUPPLY CO)	618.71	
0000095930	12/29/2020 NA8500 (NATIONAL FIRE PROTECTION ASSOCIATION)	175.00	
0000095931	12/29/2020 NA8501 (NATIONAL FIRE CODES)	1,345.50	
0000095932	12/29/2020 NA9000 (L B NAUGLES ELECTRIC INC)	870.80	
0000095933	12/29/2020 NE4000 (ALCO CHEM INC)	409.65	
0000095934	12/29/2020 PA8925 (PAVEMENT MANAGEMENT GROUP LLC)	3,240.00	
0000095935	12/29/2020 PE1400 (PENN CARE INC)	2,940.38	
0000095936	12/29/2020 PE2222 (PERFORMANCE PARTS EXPRESS)	1,613.22	
0000095937	12/29/2020 PN1500 (PNC BANK NA)	89.00	
0000095938	12/29/2020 PO4975 (PORTS PETROLEUM CO INC)	1,263.84	
0000095939	12/29/2020 PR5505 (PROFESSIONAL DIVING RESOURCES)	216.00	
0000095940	12/29/2020 RA9500 (RAYTEC)	289.50	
0000095941	12/29/2020 RE5000 (RENTWEAR INC)	322.90	
0000095942	12/29/2020 RI1515 (RICE'S NURSERY)	8,230.95	
0000095943	12/29/2020 RO3600 (RODERICK LINTON, BELFANCE LLP)	1,429.77	
0000095944	12/29/2020 SA4700 (SHARON SALEM)	16.39	
0000095945	12/29/2020 SI4935 (SIKICH)	621.00	
0000095946	12/29/2020 SL3000 (SLESNICK STRUCTURAL STEEL)	260.00	

0000095947	12/29/2020 SN1500 (SNAP ON TOOLS COMPANY LLC)	322.05	
0000095948	12/29/2020 SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	740.00	
0000095949	12/29/2020 ST1089 (STAPLES ADVANTAGE)	229.92	
0000095950	12/29/2020 ST7000 (STRYKER MEDICAL)	7,497.00	
0000095951	12/29/2020 SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	662.00	
0000095952	12/29/2020 TA1075 (DEBRA J TALKINGTON)	168.95	
0000095953	12/29/2020 TIAA (TIAA COMMERCIAL FINANCE INC)	175.00	
0000095954	12/29/2020 VE5000 (VERIZON WIRELESS)	74.49	
0000095955	12/29/2020 WO3000 (WOLFF BROS SUPPLY INC)	44.88	
0000095956	12/29/2020 ZO5000 (ZOLL MEDICAL CORPORATION)	925.00	
0000095957	12/30/2020 AT7000 (A T & T)	4,292.69	
0000095958	12/30/2020 DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SE'	163.96	
0000095959	12/30/2020 DO4550 (DOMINION EAST OHIO)	-	
0000095960	12/30/2020 OH3000 (OHIO EDISON CO)	1,297.89	
0000095961	12/30/2020 DO4550 (DOMINION EAST OHIO)	1,783.21	
0000095962	12/30/2020 BO3485 (BOND & ASSOCIATES TITLE AGENCY, INC)	191,689.66	12/31/2020
TOTAL \$		2,498,998.70	