

CITY OF GREEN



MAY 2021 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 5/31/2021

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 & NIPLE INC	403-8010-53636	\$ 74,343.34	\$ 400,000.00	\$ 325,656.66
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design costs for Ph:STRUCTURE POINT		201-2100-53632	141,025.41	383,453.00	242,427.59
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed design cost STRUCTURE POINT		201-2100-53633	127,765.83	348,300.00	220,534.17
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARCELS 28-00!A&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
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
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636	4,337,661.13	7,624,360.93	3,286,699.80
20-0041259	3	4/27/2020	10% CONTINGENCY MASSILLON ROAD IMPROVEMENTS TI	KARVO PAVING CO	403-8010-53636	1,224,516.79	1,224,516.79	-
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCT	232-2100-53641	35,658.85	40,924.67	5,265.82
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT CONSTRUCTION	CITY OF NEW FRANKLIN	201-2100-53649	78,585.98	78,585.98	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acquisition Se	AECOM TECHNICAL SERVICES II	201-2100-53633	47,540.00	69,770.00	22,230.00
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY VAULTS	NORTH CANTON DRAIN & SEW	201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW Acquisitic	AECOM TECHNICAL SERVICES II	201-2100-53632	44,530.00	63,130.00	18,600.00
20-0041599	1	11/23/2020	POLE BARN DIRECT - ARISS PARK POLE BARN	POLEBARN DIRECT LLC	402-7820-53633	26,263.24	26,263.24	-
21-0041674	1	1/4/2021	2021 ANNUAL TECH AGREEMENT AND MAINTENANCE FOR SIKICH		100-1300-52416	131,712.65	284,000.00	152,287.35
21-0041707	2	1/4/2021	RADIO CONSOLE MAINTENANCE CONTRACT SECOND YEAR	MOTOROLA SOLUTIONS, INC	210-3305-52412	29,560.00	29,560.00	-
21-0041713	1	1/4/2021	2021 CONTINUING PARAMEDIC MEDICAL EDUCATION & RE	ROSS CAMPENSA	218-3220-52415	28,900.00	49,000.00	20,100.00
21-0041746	1	1/4/2021	2021 (FIRE) FUEL BLANKET PURCHASE ORDER EXPIRES 12/3		210-3300-52582	25,455.52	38,000.00	12,544.48
21-0041750	1	1/4/2021	2021 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS PER IAFF		210-3300-52410	37,800.00	37,800.00	-
21-0041886	1	1/6/2021	ENVIRONMENTAL DESIGN GROUP- ENGINEERING SERVICES	ENVIRONMENTAL DESIGN GRO	247-5200-52412	51,512.64	75,000.00	23,487.36
21-0042010	1	2/3/2021	Massillon NORTH: Construction Management Services for t	HR GRAY	202-2100-53636	360,120.15	500,000.00	139,879.85
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification #2	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042069	1	3/2/2021	OHIO STATE TERM SCHEDULE #233, CONTRACT #80081820:	PENN CARE INC	218-3220-53652	205,120.00	205,120.00	-
21-0042069	2	3/2/2021	2022 BRUAN OPTIONS ADDED TO BASE	PENN CARE INC	218-3220-53652	63,254.00	63,254.00	-
21-0042100	2	3/23/2021	CONTINGENCY REDUCED TO 2.5% PER 2021-R15 2021 RESU	NORTHSTAR ASPHALT	201-2100-53630	40,686.12	40,686.12	-
21-0042100	1	3/23/2021	2021 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630	1,531,149.17	1,634,724.70	103,575.53
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by HR Gray	HR GRAY	201-2100-53630	132,280.00	132,280.00	-
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FOR MASSIL	BURGESS & NIPLE INC	232-2100-53636	60,119.44	62,198.26	2,078.82
21-0042143	1	4/16/2021	FOREVERLAWN NEO - SYNTHETIC PLAYGROUND TURF INST.	FOREVERLAWN SW LLC	402-7115-53641	35,750.73	71,501.45	35,750.72
21-0042147	1	4/16/2021	2021 Recreation FreedomFest		224-6000-52513	65,000.00	65,000.00	-
21-0042155	1	4/27/2021	MASSILLON/CORPORATE WOODS PKWY RAB FEDERAL POR	AECOM TECHNICAL SERVICES II	232-2100-53633	54,588.00	60,508.00	5,920.00
21-0042170	1	5/12/2021	RENTAL OF TACK TRUCK AND ROLLER FOR IN-HOUSE PAVIN	SOUTHEASTERN EQUIPMENT C	201-2100-52425	35,000.00	35,000.00	-
21-0042184	1	5/25/2021	2021 PARKS PAVEMENT MAINTENANCE PROJECT	B&B SEALING LLC	402-6000-53631	27,900.00	27,900.00	-
21-0042187	1	5/25/2021	2021 Misc Concrete Repairs Construction Management	HR GRAY	201-2100-52410	25,762.00	25,762.00	-
21-0042188	1	5/25/2021	2021 Crackfill	STRAWSER CONSTRUCTION INI	201-2100-52411	119,845.73	119,845.73	-
21-0042190	1	5/25/2021	2021 ASPHALT - STATE BID REPLACES 41946		201-2100-52514	384,784.60	385,000.00	215.40
21-0042199	2	5/28/2021	2021 Micro Resurfacing	STRAWSER CONSTRUCTION INI	201-2100-53630	235,938.90	235,938.90	-
21-0042199	1	5/28/2021	2021 Micro Resurfacing	STRAWSER CONSTRUCTION INI	201-2100-52411	50,508.77	50,508.77	-
21-0042203	1	5/28/2021	2021 Reclamite	PAVEMENT TECHNOLOGY, INC	201-2100-52411	104,645.50	104,645.50	-
						\$ 10,112,483.90	\$ 14,736,022.04	\$ 4,623,538.14

City of Green

Statement of Cash Position

From: 1/1/2021 to 5/31/2021

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	\$9,621,471.81	\$1,811,173.68	\$3,612,727.90	\$6,102,348.00	\$3,837,500.00	\$10,084,765.59	\$748,996.57	\$9,335,769.02
201	STREET CONSTRUCTION	\$6,557,887.06	\$1,607,401.39	\$2,043,803.79	\$1,000,000.00	\$0.00	\$7,121,484.66	\$3,693,608.03	\$3,427,876.63
202	STATE HIGHWAY IMPROV	\$761,230.11	\$118,126.41	\$204,343.49	\$0.00	\$0.00	\$675,013.03	\$383,567.32	\$291,445.71
203	PERMISSIVE AUTO	\$130,823.01	\$31,204.29	\$0.00	\$0.00	\$0.00	\$162,027.30	\$0.00	\$162,027.30
210	FIRE/PARAMEDIC FUND	\$2,526,014.06	\$209,678.45	\$3,412,944.40	\$1,774,694.00	\$0.00	\$1,097,442.11	\$223,080.02	\$874,362.09
212	DRUG TASK FORCE FUND	\$46,695.86	\$1,563.06	\$1,563.06	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$46,027.92	\$39,857.70	\$28,124.66	\$0.00	\$0.00	\$57,760.96	\$0.00	\$57,760.96
217	ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
218	AMBULANCE REVENUE	\$1,629,276.12	\$353,392.16	\$976,462.55	\$0.00	\$0.00	\$1,006,205.73	\$368,947.59	\$637,258.14
224	PARKS & RECREATION FU	\$1,020,874.18	\$73,952.43	\$653,121.58	\$437,500.00	\$0.00	\$879,205.03	\$285,957.57	\$593,247.46
225	RECYCLE FUND	\$90,149.25	\$25,699.00	\$11,373.30	\$25,000.00	\$0.00	\$129,474.95	\$8,043.00	\$121,431.95
232	FEDERAL GRANT FUND	\$60,303.28	\$567,749.47	\$1,131,289.63	\$0.00	\$0.00	(\$503,236.88)	\$220,785.78	(\$724,022.66)
233	CEMETERY FUND	\$253,831.59	\$17,489.00	\$55,115.03	\$0.00	\$0.00	\$216,205.56	\$24,071.50	\$192,134.06
234	GREEN COMNTY TELECO	\$420,493.56	\$19,163.82	\$10,005.80	\$0.00	\$0.00	\$429,651.58	\$20,936.77	\$408,714.81
245	PIPELINE SETTLEMENT FU	\$1,377,183.59	\$0.00	\$421,459.00	\$0.00	\$0.00	\$955,724.59	\$0.00	\$955,724.59
246	ZONING FUND	\$123,184.32	\$28,505.00	\$71,868.31	\$25,000.00	\$0.00	\$104,821.01	\$7,151.08	\$97,669.93
247	PLANNING FUND	\$543,550.78	\$56,784.97	\$310,728.77	\$201,085.09	\$0.00	\$490,692.07	\$107,319.01	\$383,373.06
248	KEEP GREEN BEAUTIFUL	\$20,554.24	\$0.00	\$676.05	\$0.00	\$0.00	\$19,878.19	\$9,756.60	\$10,121.59
249	GREEN AUTO MILE	\$7,250.00	\$15,750.00	\$15,000.00	\$0.00	\$0.00	\$8,000.00	\$6,125.00	\$1,875.00
250	INCOME TAX FUND	\$12,165,528.29	\$10,155,218.01	\$471,901.43	\$0.00	\$5,500,000.00	\$16,348,844.87	\$62,099.44	\$16,286,745.43
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$15,000.00	\$0.00	\$0.00	\$1,010,190.25	\$0.00	\$1,010,190.25
301	G.O. BOND RETIREMENT	\$507,325.95	\$91,308.35	\$313,541.69	\$162,500.00	\$0.00	\$447,592.61	\$0.00	\$447,592.61
401	CAPITAL PROJECTS RESE	\$3,157,522.86	\$0.00	\$51,899.22	\$0.00	\$0.00	\$3,105,623.64	\$17,382.00	\$3,088,241.64
402	PARKS CAPITAL PROJECT	\$1,133,384.49	\$990,490.22	\$146,115.70	\$0.00	\$600,000.00	\$1,377,759.01	\$214,280.81	\$1,163,478.20
403	TIF CAPITAL PROJECTS	\$8,095,256.31	\$2,103,359.47	\$3,665,894.30	\$250,000.00	\$0.00	\$6,782,721.48	\$5,636,521.26	\$1,146,200.22
601	SELF INSURED HEALTH F	\$182,176.08	\$13,637.06	\$28,543.04	\$0.00	\$0.00	\$167,270.10	\$0.00	\$167,270.10
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	\$113,525.09	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,588.85	\$0.00	\$0.00	\$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	\$8,608.94	\$59,915.56	\$64,743.86	\$0.00	\$0.00	\$3,780.64	\$0.00	\$3,780.64
999	Payroll Clearing Fund	\$87,931.06	\$3,883,493.31	\$3,886,203.91	\$13.60	\$13.60	\$85,220.46	\$0.00	\$85,220.46
Grand Total:		\$50,734,789.91	\$23,274,912.81	\$21,604,450.47	\$10,051,038.69	\$10,051,038.69	\$52,405,252.25	\$12,038,629.35	\$40,366,622.90

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2021 to 5/31/2021

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	\$42,290.18	\$2,443.50	\$12,369.16	\$1,793.85	\$14,941.20	(\$151.66)	\$39,566.48
HUNTINGTON BANK - CHECKING	\$4,027,767.36	\$4,235,866.75	\$18,885,400.66	\$4,114,324.95	\$16,910,136.88	\$1,335,333.04	\$7,338,364.18
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	\$7,454,216.40	\$0.00	\$35.33	\$0.00	\$0.00	(\$3,477.74)	\$7,450,773.99
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$232,760.81	\$777,521.70	\$3,883,493.31	\$704,861.24	\$4,648,217.78	\$616,326.46	\$84,362.80
PNC	\$2,710,561.23	\$85,661.29	\$309,521.02	\$524.15	\$2,091.10	\$0.00	\$3,017,991.15
STAR BANK OF OHIO	\$107,404.45	\$6.97	\$37.93	\$0.00	\$0.00	\$0.00	\$107,442.38
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$30,156,229.48	\$25,734.70	\$184,055.40	\$0.00	\$29,063.51	(\$1,948,030.10)	\$28,363,191.27
Grand Total:	\$50,734,789.91	\$5,127,234.91	\$23,274,912.81	\$4,821,504.19	\$21,604,450.47	\$0.00	\$52,405,252.25

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2021 to 5/31/2021

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	\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Total Cash		\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,970,157.96	\$0.00	\$952,172.30	48.33%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$382,500.00	\$24,521.87	\$123,265.10	32.23%			
100-0000-41150	FRANCHISE FEE	\$153,000.00	\$0.00	\$57,491.41	37.58%			
100-0000-41160	WELL PRODUCTION FUNDS	\$680.00	\$118.78	\$425.54	62.58%			
LOCAL TAXES Totals:		\$2,506,337.96	\$24,640.65	\$1,133,354.35	45.22%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$17,000.00	\$1,225.00	\$6,125.00	36.03%			
CHARGES FOR SERVICES Totals:		\$17,000.00	\$1,225.00	\$6,125.00	36.03%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$17,000.00	\$4,272.30	\$22,889.80	134.65%			
INCOME STATEMENT REVENUE Totals:		\$17,000.00	\$4,272.30	\$22,889.80	134.65%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$374,653.61	\$40,079.72	\$180,483.65	48.17%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$10,315.83	\$43,540.29	256.12%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$425.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$29,750.00	\$0.00	\$5,616.10	18.88%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.04	\$109,887.87	\$109,887.87	85.74%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$549,990.65	\$160,283.42	\$339,527.91	61.73%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$318,750.00	\$27,397.67	\$215,858.52	67.72%			
INTEREST INCOME Totals:		\$318,750.00	\$27,397.67	\$215,858.52	67.72%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,075.00	\$1,600.00	\$4,800.00	59.44%			
RENTS AND DONATIONS Totals:		\$8,075.00	\$1,600.00	\$4,800.00	59.44%			
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	\$1,300.98	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	\$85,000.00	\$23,856.41	\$87,314.27	102.72%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$2.85	0.00%			
100-0000-49910	TRANSFER-IN	\$22,002,348.00	\$0.00	\$5,502,348.00	25.01%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,687,348.00	\$23,856.41	\$6,190,966.10	27.29%			
TOTAL REVENUE Totals:		\$26,104,501.61	\$243,275.45	\$7,913,521.68	30.31%			
Total Revenue		\$26,104,501.61	\$243,275.45	\$7,913,521.68	30.31%			
Total Cash and Revenue		\$35,725,973.42	\$243,275.45	\$17,534,993.49	49.08%		\$17,534,993.49	49.08%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$23,083.43	40.50%	\$0.00	\$33,916.57	40.50%
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$4,230.78	\$31,073.14	47.45%	\$0.00	\$34,416.86	47.45%
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	\$1,415.00	\$180.50	\$180.50	12.76%	\$0.00	\$1,234.50	12.76%
100-1100-51130	LEAVE SALE	\$9,845.00	\$0.00	\$6,443.06	65.44%	\$0.00	\$3,401.94	65.44%
100-1100-51211	P.E.R.S.	\$16,029.00	\$0.00	\$7,192.87	44.87%	\$0.00	\$8,836.13	44.87%
100-1100-51213	MEDICARE	\$2,430.00	\$124.09	\$842.49	34.67%	\$0.00	\$1,587.51	34.67%
100-1100-51234	AWARDS	\$6,000.00	\$129.95	\$265.89	4.43%	\$4,234.11	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$300.00	8.82%	\$0.00	\$3,100.00	8.82%
100-1100-51241	MEDICAL	\$117,761.00	\$9,485.77	\$47,645.44	40.46%	\$0.00	\$70,115.56	40.46%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$866.28	25.00%	\$0.00	\$2,598.72	25.00%
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$0.00	\$227.58	13.68%	\$0.00	\$1,435.42	13.68%
SALARIES & BENEFITS Totals:		\$284,498.00	\$19,045.49	\$118,120.68	41.52%	\$4,234.11	\$162,143.21	43.01%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,609.91	\$2,289.61	\$30,250.98	80.43%	\$6,450.84	\$908.09	97.59%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$0.00	\$40.00	0.97%	\$3,960.00	\$120.00	97.09%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,171.67	\$272.49	\$924.97	17.89%	\$4,246.70	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$197.50	19.75%	\$802.50	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$1,000.00	\$83.18	\$654.80	65.48%	\$245.20	\$100.00	90.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$0.00	\$595.00	45.95%	\$530.00	\$170.00	86.87%
OTHER Totals:		\$54,286.58	\$2,645.28	\$32,663.25	60.17%	\$20,325.24	\$1,298.09	97.61%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$8,115.00	\$0.00	\$1,990.00	24.52%	\$2,125.00	\$4,000.00	50.71%
CAPITAL OUTLAY Totals:		\$8,115.00	\$0.00	\$1,990.00	24.52%	\$2,125.00	\$4,000.00	50.71%
COUNCIL Totals:		\$346,899.58	\$21,690.77	\$152,773.93	44.04%	\$26,684.35	\$167,441.30	51.73%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$48,208.75	41.67%	\$0.00	\$67,492.25	41.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,490.78	\$22,453.90	38.08%	\$0.00	\$36,510.10	38.08%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,402.00	0.00%
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,134.00	0.00%
100-1200-51211	P.E.R.S	\$24,929.00	\$0.00	\$11,244.43	45.11%	\$0.00	\$13,684.57	45.11%
100-1200-51213	MEDICARE	\$2,582.00	\$196.46	\$982.30	38.04%	\$0.00	\$1,599.70	38.04%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-1200-51239	TRAINING	\$3,569.30	\$1,000.00	\$1,069.30	29.96%	\$1,000.00	\$1,500.00	57.97%
100-1200-51241	MEDICAL	\$30,966.00	\$2,707.48	\$14,400.55	46.50%	\$0.00	\$16,565.45	46.50%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$0.00	\$481.87	20.50%	\$0.00	\$1,869.13	20.50%
SALARIES & BENEFITS Totals:		\$248,598.30	\$18,036.47	\$98,841.10	39.76%	\$2,000.00	\$147,757.20	40.56%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$0.00	\$69.92	0.48%	\$930.08	\$13,500.00	6.90%
100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$0.00	\$364.00	6.79%	\$0.00	\$5,000.00	6.79%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$23.22	\$63.86	6.39%	\$186.14	\$750.00	25.00%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.53	\$322.50	32.25%	\$0.00	\$677.50	32.25%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1200-52446	ADVERTISING	\$1,010.00	\$120.00	\$130.00	12.87%	\$180.00	\$700.00	30.69%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,503.00	\$0.00	\$801.28	53.31%	\$0.00	\$701.72	53.31%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$34.05	\$34.05	2.27%	\$465.95	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$72.23	3.61%	\$427.77	\$1,500.00	25.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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	\$11,500.00	\$45.00	\$2,443.32	21.25%	\$6,213.23	\$2,843.45	75.27%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$81,077.00	\$286.80	\$6,301.16	7.77%	\$33,403.17	\$41,372.67	48.97%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
CAPITAL OUTLAY Totals:		\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
MAYOR Totals:		\$332,959.61	\$18,323.27	\$105,426.57	31.66%	\$35,403.17	\$192,129.87	42.30%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$7,971.54	\$39,857.70	38.08%	\$0.00	\$64,808.30	38.08%
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$5,961.54	\$29,807.70	38.08%	\$0.00	\$48,467.30	38.08%
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$3,832.00	\$18,862.96	38.10%	\$0.00	\$30,652.04	38.10%
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$7,784.00	\$38,349.68	38.13%	\$0.00	\$62,228.32	38.13%
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,165.00	0.00%
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,270.00	0.00%
100-1300-51211	P.E.R.S.	\$47,208.00	\$0.00	\$17,730.98	37.56%	\$0.00	\$29,477.02	37.56%
100-1300-51213	MEDICARE	\$4,889.00	\$353.88	\$1,756.81	35.93%	\$0.00	\$3,132.19	35.93%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$35.00	2.33%	\$0.00	\$1,465.00	2.33%
100-1300-51241	MEDICAL	\$51,377.00	\$4,254.41	\$21,224.69	41.31%	\$0.00	\$30,152.31	41.31%
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	\$4,452.00	\$0.00	\$622.72	13.99%	\$0.00	\$3,829.28	13.99%
SALARIES & BENEFITS Totals:		\$452,895.00	\$30,157.37	\$168,248.24	37.15%	\$0.00	\$284,646.76	37.15%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,674.80	\$0.00	\$1,284.54	48.02%	\$0.00	\$1,390.26	48.02%
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$26,233.57	\$29,696.07	54.99%	\$15,111.53	\$9,192.40	82.98%
100-1300-52416	NETWORK CONTRACTED SERVI	\$291,500.00	\$23,483.26	\$156,487.35	53.68%	\$135,012.65	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$94,669.15	\$5,561.30	\$23,182.37	24.49%	\$43,931.60	\$27,555.18	70.89%
100-1300-52423	REPAIRS/MAINTENANCE	\$350.00	\$0.00	\$0.00	0.00%	\$300.00	\$50.00	85.71%
100-1300-52431	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$175.00	\$175.00	50.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$884.10	\$3,289.25	32.89%	\$5,710.75	\$1,000.00	90.00%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$1,870.75	74.83%	\$0.00	\$629.25	74.83%
100-1300-52446	ADVERTISING	\$124.17	\$0.00	\$44.17	35.57%	\$80.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$950.00	\$50.00	95.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$725.24	\$725.24	29.01%	\$952.00	\$822.76	67.09%
100-1300-52510	OFFICE SUPPLIES	\$1,823.98	\$60.84	\$1,045.36	57.31%	\$678.62	\$100.00	94.52%
100-1300-52582	FUEL	\$300.00	\$0.00	\$4.04	1.35%	\$0.00	\$295.96	1.35%
100-1300-52841	MEMBERSHIP DUES	\$2,320.00	\$375.00	\$750.00	32.33%	\$1,550.00	\$20.00	99.14%
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$7,913.00	\$11,951.50	28.80%	\$0.00	\$29,548.50	28.80%
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$0.00	\$20,151.53	47.98%	\$0.00	\$21,848.47	47.98%
100-1300-52846	ELECTION EXPENSES	\$37,865.55	\$0.00	\$5,587.13	14.76%	\$0.00	\$32,278.42	14.76%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$34.68	28.90%	\$0.00	\$85.32	28.90%
100-1300-52848	BANK CHARGES	\$95,000.00	\$1,954.38	\$37,795.44	39.78%	\$0.00	\$57,204.56	39.78%
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$0.00	\$147,251.51	98.69%	\$0.00	\$1,948.49	98.69%
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	\$216,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$216,800.00	0.00%
100-1300-52852	PROPERTY TAXES	\$40,000.00	\$0.00	\$5,723.92	14.31%	\$0.00	\$34,276.08	14.31%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$225,000.00	\$0.00	\$159,135.06	70.73%	\$0.00	\$65,864.94	70.73%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,376,482.10	\$67,190.69	\$620,394.36	45.07%	\$204,552.15	\$551,535.59	59.93%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
CAPITAL OUTLAY Totals:		\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
FINANCE Totals:		\$1,835,777.10	\$97,348.06	\$788,642.60	42.96%	\$204,552.15	\$842,582.35	54.10%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$88,072.00	\$6,707.70	\$33,538.50	38.08%	\$0.00	\$54,533.50	38.08%
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,230.78	\$16,153.90	38.09%	\$0.00	\$26,257.10	38.09%
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,447.00	0.00%
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,694.00	0.00%
100-1400-51211	P.E.R.S.	\$18,610.00	\$0.00	\$5,565.52	29.91%	\$0.00	\$13,044.48	29.91%
100-1400-51213	MEDICARE	\$1,927.00	\$141.16	\$705.80	36.63%	\$0.00	\$1,221.20	36.63%
100-1400-51239	TRAINING	\$1,500.00	\$385.00	\$385.00	25.67%	\$0.00	\$1,115.00	25.67%
100-1400-51241	MEDICAL	\$23,528.44	\$1,356.19	\$6,975.27	29.65%	\$0.00	\$16,553.17	29.65%
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$144.38	\$721.90	41.67%	\$0.00	\$1,010.66	41.67%
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,755.00	0.00%
SALARIES & BENEFITS Totals:		\$183,677.00	\$11,965.21	\$64,045.89	34.87%	\$0.00	\$119,631.11	34.87%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$8,610.51	\$12,720.71	25.44%	\$14,279.29	\$23,000.00	54.00%
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$1,423.00	\$1,423.00	14.23%	\$577.00	\$8,000.00	20.00%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
100-1400-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
100-1400-52841	MEMBERSHIPS	\$20,400.00	\$0.00	\$4,891.16	23.98%	\$1,884.84	\$13,624.00	33.22%
OTHER Totals:		\$84,900.00	\$10,033.51	\$19,034.87	22.42%	\$17,341.13	\$48,524.00	42.85%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
COMMUNICATIONS Totals:		\$274,577.00	\$21,998.72	\$83,080.76	30.26%	\$17,341.13	\$174,155.11	36.57%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$23,604.20	42.92%	\$0.00	\$31,395.80	42.92%
100-1500-51112	SECRETARY	\$53,212.00	\$3,872.20	\$20,083.00	37.74%	\$0.00	\$33,129.00	37.74%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,540.00	0.00%
100-1500-51211	P.E.R.S.	\$15,220.00	\$0.00	\$6,122.30	40.23%	\$0.00	\$9,097.70	40.23%
100-1500-51213	MEDICARE	\$1,576.00	\$122.17	\$610.85	38.76%	\$0.00	\$965.15	38.76%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$250.00	25.00%	\$0.00	\$750.00	25.00%
100-1500-51241	MEDICAL	\$25,261.00	\$2,008.05	\$10,096.43	39.97%	\$0.00	\$15,164.57	39.97%
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$0.00	\$94.51	6.59%	\$0.00	\$1,340.49	6.59%
SALARIES & BENEFITS Totals:		\$154,744.00	\$10,723.26	\$60,861.29	39.33%	\$0.00	\$93,882.71	39.33%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$6,022.92	\$6,022.92	60.23%	\$0.00	\$3,977.08	60.23%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$144,150.00	\$0.00	\$58,341.95	40.47%	\$0.00	\$85,808.05	40.47%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$1,870.00	26.71%	\$0.00	\$5,130.00	26.71%
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	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.00	\$244.91	34.99%	\$0.00	\$455.09	34.99%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$1,000.00	\$259.95	\$259.95	26.00%	\$740.05	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$89.47	8.95%	\$910.53	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
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	\$8,000.00	\$0.00	\$4,523.72	56.55%	\$0.00	\$3,476.28	56.55%
OTHER Totals:		\$223,500.00	\$6,331.87	\$101,352.92	45.35%	\$18,300.58	\$103,846.50	53.54%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$379,744.00	\$17,055.13	\$162,214.21	42.72%	\$18,300.58	\$199,229.21	47.54%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,711.54	\$38,557.70	38.08%	\$0.00	\$62,695.30	38.08%
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,876.00	0.00%
100-1600-51112	CLERICAL	\$44,860.00	\$3,416.62	\$17,083.10	38.08%	\$0.00	\$27,776.90	38.08%
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: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51211	P.E.R.S.	\$28,418.00	\$0.00	\$7,789.80	27.41%	\$0.00	\$20,628.20	27.41%
100-1600-51213	MEDICARE	\$2,943.00	\$153.00	\$765.00	25.99%	\$0.00	\$2,178.00	25.99%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$47,947.00	\$2,540.93	\$12,747.89	26.59%	\$0.00	\$35,199.11	26.59%
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$0.00	\$264.82	9.88%	\$0.00	\$2,415.18	9.88%
SALARIES & BENEFITS Totals:		\$287,477.00	\$13,822.09	\$77,208.31	26.86%	\$0.00	\$210,268.69	26.86%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$43,523.24	\$300.00	\$1,765.20	4.06%	\$14,758.04	\$27,000.00	37.96%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$797.88	\$2,044.66	51.12%	\$1,955.34	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$260.00	\$300.00	12.45%	\$2,110.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.11	\$445.46	22.27%	\$0.00	\$1,554.54	22.27%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$25.00	1.67%	\$1,475.00	\$0.00	100.00%
OTHER Totals:		\$59,183.24	\$1,446.99	\$5,080.32	8.58%	\$25,048.38	\$29,054.54	50.91%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$6,130.00	\$0.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,130.00	\$0.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
SERVICE DEPARTMENT Totals:		\$352,790.24	\$15,269.08	\$85,418.63	24.21%	\$25,048.38	\$242,323.23	31.31%
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	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$31,000.00	\$0.00	\$2,485.76	8.02%	\$7,514.24	\$21,000.00	32.26%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,200.00	\$77.65	\$3,629.59	35.58%	\$6,370.41	\$200.00	98.04%
100-1700-52447	PUBLICATION FEES	\$700.00	\$693.00	\$693.00	99.00%	\$7.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,500.00	\$770.65	\$6,808.35	16.02%	\$14,491.65	\$21,200.00	50.12%
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:		\$47,000.00	\$770.65	\$9,058.35	19.27%	\$14,491.65	\$23,450.00	50.11%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$87,365.00	\$6,653.86	\$33,269.30	38.08%	\$0.00	\$54,095.70	38.08%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$4,423.08	\$22,115.40	38.08%	\$0.00	\$35,959.60	38.08%
100-1800-51113	RECEPTIONIST SALARIES	\$45,091.00	\$3,009.41	\$13,543.45	30.04%	\$0.00	\$31,547.55	30.04%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$6.28	0.31%	\$0.00	\$1,993.72	0.31%
100-1800-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$26,954.00	\$0.00	\$9,697.00	35.98%	\$0.00	\$17,257.00	35.98%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,792.00	\$198.58	\$971.19	34.78%	\$0.00	\$1,820.81	34.78%
100-1800-51231	TUITION	\$10,000.00	\$1,028.56	\$2,324.56	23.25%	\$7,675.44	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$4,100.00	18.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,686.33	\$13,427.97	39.94%	\$0.00	\$20,190.03	39.94%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,542.00	\$0.00	\$335.19	13.19%	\$0.00	\$2,206.81	13.19%
SALARIES & BENEFITS Totals:		\$273,437.00	\$17,999.82	\$95,690.34	35.00%	\$8,575.44	\$169,171.22	38.13%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,641.00	\$1,429.00	\$3,128.00	67.40%	\$1,513.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$0.00	\$943.50	4.97%	\$8,056.50	\$10,000.00	47.37%
100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$899.44	\$5,316.55	15.74%	\$14,459.57	\$14,000.00	58.55%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$24,224.70	\$862.45	\$10,009.44	41.32%	\$9,137.55	\$5,077.71	79.04%
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$0.00	\$498.00	1.77%	\$8,100.00	\$19,502.00	30.60%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,588.96	\$293.79	\$1,983.01	7.75%	\$8,605.95	\$15,000.00	41.38%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$3,295.00	82.38%	\$705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$769.00	29.58%	\$0.00	\$1,831.00	29.58%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$14,016.67	\$2,222.95	\$4,905.59	35.00%	\$5,911.08	\$3,200.00	77.17%
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$60.00	\$445.00	29.67%	\$1,055.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$100.05	\$928.30	46.42%	\$1,071.70	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$156.00	7.80%	\$1,844.00	\$0.00	100.00%
OTHER Totals:		\$190,397.45	\$5,867.68	\$32,377.39	17.01%	\$63,709.35	\$94,310.71	50.47%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,985.00	\$15.00	99.70%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$4,985.00	\$15.00	99.70%
HUMAN RESOURCES Totals:		\$468,834.45	\$23,867.50	\$128,067.73	27.32%	\$77,269.79	\$263,496.93	43.80%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$3,310.34	\$0.00	\$0.00	0.00%	\$3,310.34	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$32,670.00	\$0.00	\$29,700.00	90.91%	\$0.00	\$2,970.00	90.91%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$52,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,805.00	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:		\$88,785.34	\$0.00	\$29,700.00	33.45%	\$3,310.34	\$55,775.00	37.18%
OTHER Totals:		\$88,785.34	\$0.00	\$29,700.00	33.45%	\$3,310.34	\$55,775.00	37.18%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$253,154.46	\$1,237,205.30	40.73%	\$0.00	\$1,800,648.70	40.73%
OTHER Totals:		\$3,037,854.00	\$253,154.46	\$1,237,205.30	40.73%	\$0.00	\$1,800,648.70	40.73%
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$253,154.46	\$1,237,205.30	40.73%	\$0.00	\$1,800,648.70	40.73%
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	\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
OTHER Totals:		\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$2,417.25	\$6,918.45	41.97%	\$2,266.72	\$7,298.80	55.72%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$495.45	\$6,507.00	32.54%	\$3,493.00	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,026.00	\$1,974.00	60.52%
OTHER Totals:		\$43,983.97	\$2,912.70	\$13,425.45	30.52%	\$8,785.72	\$21,772.80	50.50%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$53,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$53,000.00	0.00%
HISTORIC PRESERVATION Totals:		\$96,983.97	\$2,912.70	\$13,425.45	13.84%	\$8,785.72	\$74,772.80	22.90%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$104,919.00	\$7,990.78	\$39,953.90	38.08%	\$0.00	\$64,965.10	38.08%
100-5200-51111	TECHNICAL STAFF	\$236,544.00	\$18,170.22	\$90,092.55	38.09%	\$0.00	\$146,451.45	38.09%
100-5200-51112	SECRETARY	\$49,515.00	\$3,832.00	\$18,862.96	38.10%	\$0.00	\$30,652.04	38.10%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,112.00	\$1,349.63	\$3,868.26	11.34%	\$0.00	\$30,243.74	11.34%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$2,000.00	\$0.00	\$0.06	0.00%	\$0.00	\$1,999.94	0.00%
100-5200-51130	LEAVE SALE	\$4,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,626.00	0.00%
100-5200-51211	P.E.R.S.	\$60,038.00	\$0.00	\$21,480.51	35.78%	\$0.00	\$38,557.49	35.78%
100-5200-51213	MEDICARE	\$6,228.00	\$441.94	\$2,152.58	34.56%	\$0.00	\$4,075.42	34.56%
100-5200-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-51239	TRAINING	\$2,000.00	\$0.00	\$600.00	30.00%	\$0.00	\$1,400.00	30.00%
100-5200-51241	MEDICAL	\$110,970.00	\$8,440.46	\$42,345.31	38.16%	\$0.00	\$68,624.69	38.16%
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$0.00	\$771.00	13.60%	\$0.00	\$4,900.00	13.60%
SALARIES & BENEFITS Totals:		\$619,373.00	\$40,225.03	\$220,127.13	35.54%	\$500.00	\$398,745.87	35.62%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$129,251.35	\$19,415.72	\$39,607.94	30.64%	\$24,643.41	\$65,000.00	49.71%
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	\$41,164.39	\$1,810.91	\$10,435.07	25.35%	\$19,931.32	\$10,798.00	73.77%
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$0.00	\$7,749.74	52.51%	\$7,007.61	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.90	\$1,521.81	27.47%	\$0.00	\$4,018.19	27.47%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52446	ADVERTISING	\$7,310.12	\$564.76	\$3,460.80	47.34%	\$3,849.32	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$1,703.00	20.04%	\$6,797.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$1,974.25	\$1,974.25	65.81%	\$1,025.75	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$50.00	95.83%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$0.00	\$152.95	10.20%	\$1,347.05	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$0.00	\$117.88	5.89%	\$0.00	\$1,882.12	5.89%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$224,023.21	\$24,068.54	\$66,723.44	29.78%	\$67,751.46	\$89,548.31	60.03%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
ENGINEERING Totals:		\$852,131.29	\$64,293.57	\$288,585.65	33.87%	\$68,251.46	\$495,294.18	41.88%
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	\$132,438.00	\$10,249.60	\$50,451.68	38.09%	\$0.00	\$81,986.32	38.09%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51120	OVERTIME	\$4,000.00	\$24.02	\$193.23	4.83%	\$0.00	\$3,806.77	4.83%
100-7000-51130	LEAVE SALE	\$2,712.00	\$0.00	\$408.20	15.05%	\$0.00	\$2,303.80	15.05%
100-7000-51211	P.E.R.S.	\$19,241.00	\$0.00	\$7,387.79	38.40%	\$0.00	\$11,853.21	38.40%
100-7000-51213	MEDICARE	\$1,998.00	\$140.36	\$697.26	34.90%	\$0.00	\$1,300.74	34.90%
100-7000-51232	UNIFORMS	\$1,685.82	\$73.68	\$405.52	24.05%	\$1,280.30	\$0.00	100.00%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$375.00	18.75%	\$0.00	\$1,625.00	18.75%
100-7000-51241	MEDICAL	\$54,750.00	\$4,050.39	\$22,362.23	40.84%	\$0.00	\$32,387.77	40.84%
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	\$1,819.00	\$0.00	\$308.83	16.98%	\$0.00	\$1,510.17	16.98%
SALARIES & BENEFITS Totals:		\$221,643.82	\$14,538.05	\$82,589.74	37.26%	\$1,280.30	\$137,773.78	37.84%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$2,088.66	\$26.66	\$302.26	14.47%	\$1,769.40	\$17.00	99.19%
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.85	\$1,217.34	40.58%	\$0.00	\$1,782.66	40.58%
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: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$68.83	\$93.03	9.30%	\$906.97	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,400.00	\$0.00	\$16.75	1.20%	\$1,383.25	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$39.51	\$209.46	13.96%	\$1,290.54	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$0.00	\$438.37	21.92%	\$0.00	\$1,561.63	21.92%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$14,151.66	\$385.85	\$2,277.21	16.09%	\$7,513.16	\$4,361.29	69.18%
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:		\$235,795.48	\$14,923.90	\$84,866.95	35.99%	\$8,793.46	\$142,135.07	39.72%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$1,682.66	\$10,562.02	34.15%	\$19,002.38	\$1,361.94	95.60%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$233.00	\$268.11	1.92%	\$9,731.89	\$4,000.00	71.43%
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$5,674.75	\$28,208.31	43.40%	\$0.00	\$36,791.69	43.40%
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	\$1,680.67	\$7,508.34	31.28%	\$0.00	\$16,491.66	31.28%
100-7100-52452	WATER/SEWER	\$3,500.00	\$479.55	\$1,385.24	39.58%	\$0.00	\$2,114.76	39.58%
100-7100-52453	GAS UTILITY	\$6,000.00	\$252.27	\$3,047.07	50.78%	\$0.00	\$2,952.93	50.78%
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$1,017.28	\$4,088.46	26.86%	\$7,131.60	\$4,000.00	73.72%
OTHER Totals:		\$158,646.40	\$11,020.18	\$55,067.55	34.71%	\$35,865.87	\$67,712.98	57.32%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$0.00	\$0.00	0.00%	\$2,091.97	\$10,918.03	16.08%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$442.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$0.00	\$1,260.00	14.84%	\$535.70	\$6,694.30	21.15%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$21,942.00	\$0.00	\$1,702.00	7.76%	\$2,627.67	\$17,612.33	19.73%
FIRESTATION #1 Totals:		\$180,588.40	\$11,020.18	\$56,769.55	31.44%	\$38,493.54	\$85,325.31	52.75%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$8,956.13	\$29,343.03	29.46%	\$57,587.68	\$12,673.00	87.28%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,100.00	\$15,364.00	34.14%	\$21,836.00	\$7,800.00	82.67%
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$244.00	\$10,444.60	21.91%	\$2,234.51	\$35,000.00	26.59%
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	\$27,000.00	\$2,303.00	\$11,189.82	41.44%	\$0.00	\$15,810.18	41.44%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$226.32	\$1,131.60	45.26%	\$0.00	\$1,368.40	45.26%
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	\$6,058.38	\$35,730.21	44.66%	\$0.00	\$44,269.79	44.66%
100-7110-52452	WATER/SEWER	\$15,000.00	\$461.52	\$1,720.82	11.47%	\$0.00	\$13,279.18	11.47%
100-7110-52453	GAS UTILITY	\$3,500.00	\$95.82	\$1,192.18	34.06%	\$0.00	\$2,307.82	34.06%
100-7110-52510	OFFICE SUPPLIES	\$8,591.18	\$341.26	\$1,983.63	23.09%	\$4,607.55	\$2,000.00	76.72%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$641.20	12.82%	\$4,358.80	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$335,874.00	\$21,786.43	\$108,741.09	32.38%	\$92,124.54	\$135,008.37	59.80%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$21,786.43	\$108,741.09	30.99%	\$92,124.54	\$150,008.37	57.25%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$54.16	\$2,033.80	79.63%	\$520.36	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$66.00	\$1,709.00	85.45%	\$291.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$314.88	\$968.99	38.76%	\$0.00	\$1,531.01	38.76%
100-7200-52452	WATER/SEWER	\$1,000.00	\$173.84	\$270.34	27.03%	\$0.00	\$729.66	27.03%
100-7200-52453	GAS UTILITY	\$2,500.00	\$148.71	\$1,706.04	68.24%	\$0.00	\$793.96	68.24%
100-7200-52510	SUPPLIES	\$500.00	\$6.75	\$9.75	1.95%	\$490.25	\$0.00	100.00%
OTHER Totals:		\$11,054.16	\$764.34	\$6,697.92	60.59%	\$1,301.61	\$3,054.63	72.37%
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:		\$11,054.16	\$764.34	\$6,697.92	60.59%	\$1,301.61	\$3,054.63	72.37%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$1,093.83	\$8,326.01	14.72%	\$46,444.86	\$1,789.75	96.84%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$6,000.00	33.33%	\$8,400.00	\$3,600.00	80.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$156.00	\$6,193.33	54.34%	\$2,671.47	\$2,532.83	77.78%
100-7400-52425	RENTALS	\$2,582.79	\$142.68	\$724.85	28.06%	\$1,807.94	\$50.00	98.06%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,082.66	\$5,370.95	53.71%	\$0.00	\$4,629.05	53.71%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$3,088.83	\$10,607.92	53.04%	\$0.00	\$9,392.08	53.04%
100-7400-52452	WATER/SEWER	\$2,500.00	\$131.28	\$780.84	31.23%	\$0.00	\$1,719.16	31.23%
100-7400-52453	GAS UTILITY	\$9,000.00	\$1,376.16	\$8,571.56	95.24%	\$0.00	\$428.44	95.24%
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$25.99	\$671.17	30.79%	\$1,508.82	\$0.00	100.00%
OTHER Totals:		\$132,221.03	\$8,297.43	\$47,246.63	35.73%	\$60,833.09	\$24,141.31	81.74%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$31,469.19	\$0.00	\$24,551.01	78.02%	\$0.00	\$6,918.18	78.02%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$10,875.94	\$0.00	\$875.94	8.05%	\$0.00	\$10,000.00	8.05%
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:		\$42,345.13	\$0.00	\$25,426.95	60.05%	\$0.00	\$16,918.18	60.05%
ADMIN/HIGHWAY BUILDING Totals:		\$174,566.16	\$8,297.43	\$72,673.58	41.63%	\$60,833.09	\$41,059.49	76.48%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$2,824.23	\$6,412.30	37.10%	\$6,605.56	\$4,265.66	75.32%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$72.29	\$1,002.85	2.97%	\$4,787.39	\$28,000.00	17.14%	
100-7500-52441	TELEPHONE/MOBILES	\$10,000.00	\$932.53	\$4,620.30	46.20%	\$0.00	\$5,379.70	46.20%	
100-7500-52451	ELECTRICITY	\$11,000.00	\$620.21	\$4,760.69	43.28%	\$0.00	\$6,239.31	43.28%	
100-7500-52453	GAS UTILITY	\$3,600.00	\$125.60	\$1,566.17	43.50%	\$0.00	\$2,033.83	43.50%	
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%	
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$8.99	0.45%	\$1,991.01	\$0.00	100.00%	
OTHER Totals:		\$78,173.76	\$4,574.86	\$18,371.30	23.50%	\$13,883.96	\$45,918.50	41.26%	
CAPITAL OUTLAY									
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$0.00	\$0.00	0.00%	\$17,302.00	\$7,500.00	69.76%	
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$0.00	\$815.26	6.78%	\$0.00	\$11,214.74	6.78%	
CAPITAL OUTLAY Totals:		\$36,832.00	\$0.00	\$815.26	2.21%	\$17,302.00	\$18,714.74	49.19%	
FIRESTATION #2 Totals:		\$115,005.76	\$4,574.86	\$19,186.56	16.68%	\$31,185.96	\$64,633.24	43.80%	
FIRESTATION #3									
OTHER									
100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$234.96	\$2,935.26	22.69%	\$6,367.72	\$3,634.50	71.91%	
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$20.93	0.42%	\$4,979.07	\$0.00	100.00%	
100-7600-52441	TELEPHONES/MOBILES	\$7,500.00	\$845.36	\$4,357.99	58.11%	\$0.00	\$3,142.01	58.11%	
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,783.98	\$6,158.67	55.99%	\$0.00	\$4,841.33	55.99%	
100-7600-52452	WATER/SEWER	\$2,000.00	\$282.35	\$1,087.37	54.37%	\$0.00	\$912.63	54.37%	
100-7600-52453	GAS UTILITY	\$4,000.00	\$188.77	\$2,753.90	68.85%	\$0.00	\$1,246.10	68.85%	
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$12.82	\$12.82	2.56%	\$487.18	\$0.00	100.00%	
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$0.00	\$87.82	3.39%	\$2,500.00	\$0.00	100.00%	
OTHER Totals:		\$45,525.30	\$3,348.24	\$17,414.76	38.25%	\$14,333.97	\$13,776.57	69.74%	
CAPITAL OUTLAY									
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$0.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%	
CAPITAL OUTLAY Totals:		\$29,700.00	\$0.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%	
FIRESTATION #3 Totals:		\$75,225.30	\$3,348.24	\$39,909.76	53.05%	\$14,333.97	\$20,981.57	72.11%	
RADIO BUILDING									
OTHER									
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$77.08	\$385.44	27.99%	\$991.68	\$0.00	100.00%	
100-7700-52423	REPAIRS/MAINTENANCE	\$1,788.56	\$0.00	\$288.56	16.13%	\$1,500.00	\$0.00	100.00%	
100-7700-52451	ELECTRICITY	\$10,350.00	\$685.95	\$3,034.49	29.32%	\$0.00	\$7,315.51	29.32%	
100-7700-52453	GAS UTILITY	\$420.00	\$47.09	\$219.31	52.22%	\$0.00	\$200.69	52.22%	
OTHER Totals:		\$13,935.68	\$810.12	\$3,927.80	28.19%	\$2,491.68	\$7,516.20	46.07%	
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:		\$14,435.68	\$810.12	\$3,927.80	27.21%	\$2,491.68	\$8,016.20	44.47%	
TRANSFERS									
OTHER USES									
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$1,000,000.00	25.00%	\$0.00	\$3,000,000.00	25.00%	
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$1,750,000.00	25.00%	\$0.00	\$5,250,000.00	25.00%	

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

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	\$1,750,000.00	\$0.00	\$437,500.00	25.00%	\$0.00	\$1,312,500.00	25.00%
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	\$100,000.00	\$0.00	\$25,000.00	25.00%	\$0.00	\$75,000.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$187,500.00	25.00%	\$0.00	\$562,500.00	25.00%
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	\$162,500.00	25.00%	\$0.00	\$487,500.00	25.00%
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:		\$14,525,000.00	\$0.00	\$3,837,500.00	26.42%	\$0.00	\$10,687,500.00	26.42%
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:		\$14,525,000.00	\$0.00	\$3,837,500.00	26.42%	\$0.00	\$10,687,500.00	26.42%
Total Expenses		\$24,069,593.52	\$602,209.41	\$7,450,227.90	30.95%	\$748,996.57	\$15,870,369.05	34.06%
Fund: 100 Total		\$11,656,379.90	(\$358,933.96)	\$10,084,765.59	86.52%	\$748,996.57	\$9,335,769.02	80.09%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Total Cash		\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
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	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$250.00	\$2,070.00	29.57%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$250.00	\$2,320.00	29.00%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,000,000.00	\$716,909.60	\$791,475.08	79.15%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$76,544.71	765.45%			
201-0000-45260	GASOLINE TAX/92.5%	\$450,000.00	\$30,655.90	\$125,344.49	27.85%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$850,000.00	\$116,699.82	\$540,073.01	63.54%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,310,000.00	\$864,265.32	\$1,533,437.29	66.38%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$36,850.89	81.89%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$36,850.89	81.89%			
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	\$30,026.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$3,496.95	\$4,767.21	15.89%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$1,000,000.00	25.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,030,000.00	\$3,496.95	\$1,034,793.21	25.68%			
TOTAL REVENUE Totals:		\$6,393,000.00	\$868,012.27	\$2,607,401.39	40.79%			
Total Revenue		\$6,393,000.00	\$868,012.27	\$2,607,401.39	40.79%			
Total Cash and Revenue		\$12,950,887.06	\$868,012.27	\$9,165,288.45	70.77%		\$9,165,288.45	70.77%

Expenses

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,562.70	\$27,813.50	38.08%	\$0.00	\$45,224.50	38.08%
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$59,723.20	\$284,566.59	35.84%	\$0.00	\$509,460.41	35.84%
201-2100-51112	SECRETARY	\$64,622.00	\$5,001.50	\$24,619.83	38.10%	\$0.00	\$40,002.17	38.10%
201-2100-51113	SEASONALS	\$110,733.00	\$8,460.41	\$41,350.97	37.34%	\$0.00	\$69,382.03	37.34%
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$125.00	2.94%	\$0.00	\$4,125.00	2.94%
201-2100-51120	OVERTIME	\$84,719.00	\$919.81	\$8,403.48	9.92%	\$0.00	\$76,315.52	9.92%
201-2100-51130	LEAVE SALE	\$55,367.89	\$0.00	\$25,367.89	45.82%	\$0.00	\$30,000.00	45.82%
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$0.00	\$56,773.21	35.84%	\$0.00	\$101,621.79	35.84%
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,125.74	\$5,850.84	35.53%	\$0.00	\$10,615.16	35.53%
201-2100-51232	UNIFORMS	\$26,380.80	\$1,183.53	\$4,740.15	17.97%	\$9,715.65	\$11,925.00	54.80%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$203,062.00	\$17,335.71	\$76,828.53	37.84%	\$0.00	\$126,233.47	37.84%
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$65.24	3.76%	\$0.00	\$1,667.76	3.76%
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$0.00	\$2,284.18	15.24%	\$0.00	\$12,707.82	15.24%
SALARIES & BENEFITS Totals:		\$1,612,785.69	\$99,312.60	\$558,789.41	34.65%	\$9,715.65	\$1,044,280.63	35.25%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,333.11	\$0.00	\$333.11	0.21%	\$35,762.00	\$124,238.00	22.51%
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$273,053.03	\$14,672.37	\$113,670.06	41.63%	\$56,419.87	\$102,963.10	62.29%
201-2100-52413	ROAD STRIPING BID	\$205,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$205,000.00	0.00%
201-2100-52425	RENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$5,000.00	90.00%
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	\$296.55	\$348.73	34.87%	\$651.27	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$491.53	\$2,143.82	23.82%	\$0.00	\$6,856.18	23.82%
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	\$1,104.73	\$0.00	\$276.77	25.05%	\$777.96	\$50.00	95.47%
201-2100-52511	MATERIALS	\$18,389.16	\$1,273.35	\$10,414.83	56.64%	\$5,651.33	\$2,323.00	87.37%
201-2100-52512	GENERAL SUPPLIES	\$42,309.50	\$2,840.76	\$9,969.75	23.56%	\$12,339.75	\$20,000.00	52.73%
201-2100-52514	ASPHALT BID	\$400,000.00	\$2,783.84	\$4,774.19	1.19%	\$384,784.60	\$10,441.21	97.39%
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	\$79,995.00	\$1,437.47	\$11,801.85	14.75%	\$3,193.15	\$65,000.00	18.74%
201-2100-52582	FUEL	\$160,055.03	\$11,423.69	\$46,720.89	29.19%	\$5,278.76	\$108,055.38	32.49%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$990.14	\$8,608.86	57.39%	\$6,391.14	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,648.00	\$0.00	\$1,148.00	43.35%	\$0.00	\$1,500.00	43.35%
201-2100-52849	OTHER	\$52.00	\$0.00	\$0.00	0.00%	\$0.00	\$52.00	0.00%
OTHER Totals:		\$1,694,689.56	\$36,209.70	\$210,210.86	12.40%	\$831,999.83	\$652,478.87	61.50%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,310,163.91	\$103,575.53	\$250,824.67	10.86%	\$1,977,968.96	\$81,370.28	96.48%
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	\$653,532.44	\$5,517.44	\$14,027.03	2.15%	\$197,867.41	\$441,638.00	32.42%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$704,706.16	\$129,808.65	\$149,070.33	21.15%	\$233,042.83	\$322,593.00	54.22%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$315,540.00	\$18,000.00	\$36,000.00	11.41%	\$14,540.00	\$265,000.00	16.02%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$450,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$450,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
201-2100-53641	MOORE RD SIDEWALKS	\$40,332.53	\$0.00	\$26,267.65	65.13%	\$14,064.88	\$0.00	100.00%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$4,332.38	\$0.00	\$4,332.38	100.00%	\$0.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$1,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$0.00	100.00%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$0.00	0.00%	\$109,963.67	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(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:		\$4,812,726.92	\$256,901.62	\$480,522.06	9.98%	\$2,654,103.58	\$1,678,101.28	65.13%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$8,120,202.17	\$392,423.92	\$1,249,522.33	15.39%	\$3,495,819.06	\$3,374,860.78	58.44%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$325,000.00	\$0.00	\$325,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$30,016.74	\$0.00	\$11,064.93	36.86%	\$8,061.59	\$10,890.22	63.72%
OTHER Totals:		\$355,016.74	\$0.00	\$336,064.93	94.66%	\$8,061.59	\$10,890.22	96.93%
STREET CLEANING/SNOW/ICE Totals:		\$355,016.74	\$0.00	\$336,064.93	94.66%	\$8,061.59	\$10,890.22	96.93%
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	\$22,028.67	\$953.84	\$5,791.00	26.29%	\$6,237.67	\$10,000.00	54.60%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$74,692.41	\$17,397.94	\$20,287.15	27.16%	\$44,762.26	\$9,643.00	87.09%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$5,200.00	\$432.68	\$2,154.74	41.44%	\$0.00	\$3,045.26	41.44%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,639.77	\$19,222.62	42.72%	\$0.00	\$25,777.38	42.72%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$33,561.05	\$0.00	\$11,286.86	33.63%	\$12,274.19	\$10,000.00	70.20%
OTHER Totals:		\$188,482.13	\$22,424.23	\$58,742.37	31.17%	\$71,274.12	\$58,465.64	68.98%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$71,400.00	20.55%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$95,365.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$76,900.00	19.36%
TRAFFIC SIGNS AND SIGNALS Totals:		\$284,347.13	\$22,424.23	\$58,742.37	20.66%	\$89,739.12	\$135,865.64	52.22%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,307.70	\$26,538.50	38.08%	\$0.00	\$43,151.50	38.08%
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$32,278.40	\$159,493.97	38.23%	\$0.00	\$257,664.03	38.23%
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,169.84	\$5,758.55	38.10%	\$0.00	\$9,357.45	38.10%
201-2300-51113	SEASONALS	\$20,992.00	\$1,657.60	\$2,476.04	11.80%	\$0.00	\$18,515.96	11.80%
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$790.92	\$11,586.97	28.97%	\$0.00	\$28,413.03	28.97%
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,213.00	0.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$0.00	\$29,910.99	37.82%	\$0.00	\$49,176.01	37.82%
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$585.15	\$2,923.28	35.49%	\$0.00	\$5,313.72	35.49%
201-2300-51232	UNIFORMS	\$11,719.30	\$731.04	\$3,136.76	26.77%	\$3,869.03	\$4,713.51	59.78%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$195.00	\$4,805.00	3.90%
201-2300-51241	MEDICAL PREMIUMS	\$111,228.00	\$8,786.13	\$43,497.27	39.11%	\$0.00	\$67,730.73	39.11%
201-2300-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$721.90	41.66%	\$0.00	\$1,011.10	41.66%
201-2300-51261	WORKERS' COMPENSATION	\$7,499.00	\$0.00	\$844.04	11.26%	\$0.00	\$6,654.96	11.26%
SALARIES & BENEFITS Totals:		\$814,622.30	\$51,451.16	\$286,888.27	35.22%	\$4,064.03	\$523,670.00	35.72%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$246,659.24	\$255.24	\$53,293.20	21.61%	\$51,671.04	\$141,695.00	42.55%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
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	\$0.00	0.00%	\$250.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$100,250.00	\$3,713.64	\$5,112.09	5.10%	\$5,137.91	\$90,000.00	10.22%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,000.00	\$439.88	\$461.92	46.19%	\$538.08	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$20,124.98	\$758.10	\$1,996.46	9.92%	\$11,435.58	\$6,692.94	66.74%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$370,784.22	\$5,166.86	\$60,863.67	16.41%	\$71,032.61	\$238,887.94	35.57%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$0.00	\$24,333.97	31.36%	\$3,270.87	\$50,000.00	35.57%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

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	\$50,000.00	\$11,579.25	\$11,579.25	23.16%	\$21,620.75	\$16,800.00	66.40%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$0.00	\$15,809.00	75.97%	\$0.00	\$5,000.00	75.97%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,413.84	\$11,579.25	\$51,722.22	34.85%	\$24,891.62	\$71,800.00	51.62%
STORM SEWERS AND DRAINS Totals:		\$1,333,820.36	\$68,197.27	\$399,474.16	29.95%	\$99,988.26	\$834,357.94	37.45%
Total Expenses		\$10,093,386.40	\$483,045.42	\$2,043,803.79	20.25%	\$3,693,608.03	\$4,355,974.58	56.84%
Fund: 201 Total		\$2,857,500.66	\$384,966.85	\$7,121,484.66	249.22%	\$3,693,608.03	\$3,427,876.63	119.96%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$761,230.11		\$761,230.11			\$761,230.11	
Total Cash		\$761,230.11		\$761,230.11			\$761,230.11	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$89,250.00	\$58,127.80	\$64,173.65	71.90%			
202-0000-45260	GASOLINE TAX/7.5%	\$29,750.00	\$2,485.61	\$10,163.06	34.16%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$57,800.00	\$9,462.15	\$43,789.70	75.76%			
INTERGOVERNMENTAL Totals:		\$176,800.00	\$70,075.56	\$118,126.41	66.81%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$255.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$255.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$177,055.00	\$70,075.56	\$118,126.41	66.72%			
Total Revenue		\$177,055.00	\$70,075.56	\$118,126.41	66.72%			
Total Cash and Revenue		\$938,285.11	\$70,075.56	\$879,356.52	93.72%		\$879,356.52	93.72%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$814,195.13	\$3,768.13	\$185,627.81	22.80%	\$383,567.32	\$245,000.00	69.91%
CAPITAL OUTLAY Totals:		\$814,195.13	\$3,768.13	\$185,627.81	22.80%	\$383,567.32	\$245,000.00	69.91%
STREET CONSTRUCTION Totals:		\$814,195.13	\$3,768.13	\$185,627.81	22.80%	\$383,567.32	\$245,000.00	69.91%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
STREET CLEANING/SNOW/ICE								

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
OTHER Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
Total Expenses		\$894,195.13	\$3,768.13	\$204,343.49	22.85%	\$383,567.32	\$306,284.32	65.75%
Fund: 202 Total		\$44,089.98	\$66,307.43	\$675,013.03	1530.99%	\$383,567.32	\$291,445.71	661.02%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$130,823.01		\$130,823.01			\$130,823.01	
Total Cash		\$130,823.01		\$130,823.01			\$130,823.01	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$59,485.00	\$6,373.75	\$31,204.29	52.46%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$59,485.00	\$6,373.75	\$31,204.29	52.46%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$59,585.00	\$6,373.75	\$31,204.29	52.37%			
Total Revenue		\$59,585.00	\$6,373.75	\$31,204.29	52.37%			
Total Cash and Revenue		\$190,408.01	\$6,373.75	\$162,027.30	85.09%		\$162,027.30	85.09%
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: 1/1/2021 to 5/31/2021

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>\$190,408.01</u>	<u>\$6,373.75</u>	<u>\$162,027.30</u>	<u>85.09%</u>	<u>\$0.00</u>	<u>\$162,027.30</u>	<u>85.09%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Total Cash		\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$148,600.00	\$0.00	\$80,597.50	54.24%			
CHARGES FOR SERVICES Totals:		\$148,600.00	\$0.00	\$80,597.50	54.24%			
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	\$51,667.63	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$51,667.63	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$2,480.00	\$74,480.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$2,480.00	\$74,580.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$0.00	\$2,833.32	283.33%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,024,694.00	\$0.00	\$1,774,694.00	25.26%			
ALL OTHER SOURCES Totals:		\$7,025,694.00	\$0.00	\$1,777,527.32	25.30%			
TOTAL REVENUE Totals:		\$7,174,294.00	\$2,480.00	\$1,984,372.45	27.66%			
Total Revenue		\$7,174,294.00	\$2,480.00	\$1,984,372.45	27.66%			
Total Cash and Revenue		\$9,700,308.06	\$2,480.00	\$4,510,386.51	46.50%		\$4,510,386.51	46.50%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$15,750.02	\$78,750.10	38.08%	\$0.00	\$128,047.90	38.08%
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$311,207.57	\$1,488,583.86	37.32%	\$0.00	\$2,500,003.14	37.32%
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,537.66	\$62,400.41	38.08%	\$0.00	\$101,487.59	38.08%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$67,310.00	\$0.00	\$5,004.87	7.44%	\$0.00	\$62,305.13	7.44%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$4,050.00	32.40%	\$0.00	\$8,450.00	32.40%
210-3300-51120	OVERTIME	\$300,000.00	\$13,548.50	\$69,416.71	23.14%	\$0.00	\$230,583.29	23.14%
210-3300-51130	LEAVE SALE	\$180,022.00	\$0.00	\$44,741.57	24.85%	\$0.00	\$135,280.43	24.85%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$0.00	\$8,726.52	37.86%	\$0.00	\$14,322.48	37.86%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	(\$15.89)	\$392,380.23	35.65%	\$0.00	\$708,366.77	35.65%
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$4,815.76	\$23,886.62	34.66%	\$0.00	\$45,029.38	34.66%
210-3300-51232	UNIFORMS	\$76,032.53	\$6,643.34	\$25,564.56	33.62%	\$38,293.93	\$12,174.04	83.99%
210-3300-51239	TRAINING	\$85,575.92	\$5,875.44	\$7,910.33	9.24%	\$5,643.48	\$72,022.11	15.84%
210-3300-51241	MEDICAL	\$1,117,123.00	\$85,517.63	\$418,284.60	37.44%	\$0.00	\$698,838.40	37.44%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$221.34	\$798.86	46.10%	\$0.00	\$934.14	46.10%
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	(\$1.07)	\$8,095.82	12.90%	\$0.00	\$54,651.18	12.90%
SALARIES & BENEFITS Totals:		\$7,467,028.45	\$456,100.30	\$2,638,595.06	35.34%	\$43,937.41	\$4,784,495.98	35.93%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$37,800.00	\$0.00	\$0.00	0.00%	\$37,800.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$87,416.25	\$84.20	\$19,793.50	22.64%	\$20,121.55	\$47,501.20	45.66%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$311.96	2.96%	\$9,688.04	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,700.00	\$1,629.41	\$7,499.14	22.25%	\$0.00	\$26,200.86	22.25%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$187.33	74.93%	\$62.67	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$794.47	\$0.00	\$394.47	49.65%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$188.86	\$997.83	19.19%	\$4,202.17	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$38,855.49	\$60.00	\$4,252.44	10.94%	\$7,203.05	\$27,400.00	29.48%
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$2,518.53	\$11,926.13	22.17%	\$7,402.31	\$34,461.47	35.93%
210-3300-52582	FUEL	\$39,174.31	\$2,140.23	\$13,718.79	35.02%	\$25,455.52	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,782.00	\$0.00	\$1,537.50	17.51%	\$7,244.50	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$0.00	\$200.00	7.58%	\$2,440.00	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$96,694.00	\$0.00	\$24,694.01	25.54%	\$0.00	\$71,999.99	25.54%
OTHER Totals:		\$416,146.43	\$6,621.23	\$85,513.10	20.55%	\$122,519.81	\$208,113.52	49.99%
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	\$113,473.00	\$7,450.00	\$13,871.10	12.22%	\$13,212.20	\$86,389.70	23.87%
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
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	\$81,843.00	\$4,820.00	\$9,679.40	11.83%	\$13,850.60	\$58,313.00	28.75%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$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:		\$300,316.00	\$12,270.00	\$23,550.50	7.84%	\$27,062.80	\$249,702.70	16.85%
FIRE/PARAMEDIC SERVICES Totals:		\$8,183,490.88	\$474,991.53	\$2,747,658.66	33.58%	\$193,520.02	\$5,242,312.20	35.94%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$184,544.00	\$25,899.32	\$153,923.59	83.41%	\$0.00	\$30,620.41	83.41%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$25,000.00	\$4,546.49	\$20,861.02	83.44%	\$0.00	\$4,138.98	83.44%
210-3305-51130	LEAVE SALE	\$15,032.00	\$0.00	\$3,382.69	22.50%	\$0.00	\$11,649.31	22.50%
210-3305-51211	PERS/EMPLOYERS SHARE	\$32,252.00	\$0.00	\$25,481.74	79.01%	\$0.00	\$6,770.26	79.01%
210-3305-51213	MEDICARE/SS TAXES	\$3,405.00	\$444.22	\$2,547.23	74.81%	\$0.00	\$857.77	74.81%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51241	MEDICAL	\$21,344.00	\$134.08	\$19,733.76	92.46%	\$0.00	\$1,610.24	92.46%
210-3305-51242	MEDICAL OPT-OUT	\$866.00	\$190.98	\$768.50	88.74%	\$0.00	\$97.50	88.74%
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$0.00	\$997.56	14.80%	\$0.00	\$5,744.44	14.80%
SALARIES & BENEFITS Totals:		\$289,385.00	\$31,215.09	\$227,896.09	78.75%	\$0.00	\$61,488.91	78.75%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$483,149.00	\$311,032.40	\$431,032.40	89.21%	\$29,560.00	\$22,556.60	95.33%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$27.00	\$0.00	\$27.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$483,176.00	\$311,032.40	\$431,059.40	89.21%	\$29,560.00	\$22,556.60	95.33%
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	\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$778,891.25	\$342,247.49	\$665,285.74	85.41%	\$29,560.00	\$84,045.51	89.21%
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		\$8,962,382.13	\$817,239.02	\$3,412,944.40	38.08%	\$223,080.02	\$5,326,357.71	40.57%
Fund: 210 Total		\$737,925.93	(\$814,759.02)	\$1,097,442.11	148.72%	\$223,080.02	\$874,362.09	118.49%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$101.78	\$1,563.06	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$101.78	\$1,563.06	0.00%			
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:		\$0.00	\$101.78	\$1,563.06	0.00%			
Total Revenue		\$0.00	\$101.78	\$1,563.06	0.00%			
Total Cash and Revenue		\$46,695.86	\$101.78	\$48,258.92	103.35%		\$48,258.92	103.35%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$101.78	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
OTHER Totals:		\$25,000.00	\$101.78	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
DRUG PREVENTION Totals:		\$25,000.00	\$101.78	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
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		\$25,000.00	\$101.78	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
Fund: 212 Total		\$21,695.86	\$0.00	\$46,695.86	215.23%	\$0.00	\$46,695.86	215.23%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$2,500,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,500,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,500,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 213 Total		\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$46,027.92		\$46,027.92			\$46,027.92	
Total Cash		\$46,027.92		\$46,027.92			\$46,027.92	
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	\$38,250.00	\$0.00	\$39,857.70	104.20%			
SPECIAL ASSESSMENTS Totals:		\$38,250.00	\$0.00	\$39,857.70	104.20%			
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:		\$38,250.00	\$0.00	\$39,857.70	104.20%			
Total Revenue		\$38,250.00	\$0.00	\$39,857.70	104.20%			
Total Cash and Revenue		\$84,277.92	\$0.00	\$85,885.62	101.91%		\$85,885.62	101.91%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$6,319.63	\$0.00	\$5,319.63	84.18%	\$0.00	\$1,000.00	84.18%
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,332.24	\$22,237.92	44.48%	\$0.00	\$27,762.08	44.48%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$567.11	56.71%	\$0.00	\$432.89	56.71%
OTHER Totals:		\$57,319.63	\$4,332.24	\$28,124.66	49.07%	\$0.00	\$29,194.97	49.07%
STREET LIGHTING Totals:		\$57,319.63	\$4,332.24	\$28,124.66	49.07%	\$0.00	\$29,194.97	49.07%
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		\$57,319.63	\$4,332.24	\$28,124.66	49.07%	\$0.00	\$29,194.97	49.07%
Fund: 216 Total		\$26,958.29	(\$4,332.24)	\$57,760.96	214.26%	\$0.00	\$57,760.96	214.26%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$72,898.00	\$0.00	\$72,898.00	100.00%			
ALL OTHER SOURCES Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%			
TOTAL REVENUE Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%			
Total Revenue		\$72,898.00	\$0.00	\$72,898.00	100.00%			
Total Cash and Revenue		\$72,898.00	\$0.00	\$72,898.00	100.00%		\$72,898.00	100.00%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Total Expenses		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Fund: 217 Total		\$0.00	\$0.00	\$72,898.00	0.00%	\$0.00	\$72,898.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Total Cash		\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$64,321.48	\$353,117.60	58.85%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$64,321.48	\$353,117.60	58.85%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$93.00	\$274.56	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$93.00	\$274.56	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$64,414.48	\$353,392.16	58.90%			
Total Revenue		\$600,000.00	\$64,414.48	\$353,392.16	58.90%			
Total Cash and Revenue		\$2,229,276.12	\$64,414.48	\$1,982,668.28	88.94%		\$1,982,668.28	88.94%
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	\$19,616.86	\$1,320.00	\$7,125.02	36.32%	\$12,491.84	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$14,045.11	\$41,824.83	24.85%	\$53,926.00	\$72,564.17	56.89%
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$2,289.00	\$22,396.83	32.51%	\$13,026.35	\$33,478.17	51.41%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,000.00	\$1,516.85	\$9,950.51	30.15%	\$7,493.15	\$15,556.34	52.86%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$93.00	\$264.48	26.45%	\$0.00	\$735.52	26.45%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$9,000.00	\$0.00	\$2,226.98	24.74%	\$0.00	\$6,773.02	24.74%
OTHER Totals:		\$299,833.21	\$19,263.96	\$83,788.65	27.95%	\$86,937.34	\$129,107.22	56.94%
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	\$62,974.00	\$0.00	\$8,634.00	13.71%	\$0.00	\$54,340.00	13.71%
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$1,649.90	\$2,703.34	47.82%	\$0.00	\$2,950.10	47.82%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$842,920.00	84.29%	\$0.00	\$157,080.00	84.29%
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$0.00	0.00%	\$268,374.00	\$11,626.00	95.85%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$38,416.56	72.48%	\$13,636.25	\$947.19	98.21%
CAPITAL OUTLAY Totals:		\$1,401,627.44	\$1,649.90	\$892,673.90	63.69%	\$282,010.25	\$226,943.29	83.81%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,701,460.65	\$20,913.86	\$976,462.55	57.39%	\$368,947.59	\$356,050.51	79.07%
Total Expenses		\$1,701,460.65	\$20,913.86	\$976,462.55	57.39%	\$368,947.59	\$356,050.51	79.07%
Fund: 218 Total		\$527,815.47	\$43,500.62	\$1,006,205.73	190.64%	\$368,947.59	\$637,258.14	120.74%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Total Cash		\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
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	\$12,750.00	\$150.00	\$9,700.00	76.08%			
224-0000-42546	VENDOR FEES	\$2,125.00	\$600.00	\$600.00	28.24%			
224-0000-42547	SENIOR PROGRAMS	\$4,250.00	\$0.00	\$0.00	0.00%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$13,600.00	\$283.00	\$9,410.00	69.19%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$32,725.00	\$1,033.00	\$19,710.00	60.23%			
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	\$850.00	\$0.00	\$113.29	13.33%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$160.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$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	\$42,500.00	\$14,610.00	\$21,260.00	50.02%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$43,350.00	\$14,610.00	\$23,533.29	54.29%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$12,750.00	\$1,000.00	\$7,586.83	59.50%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$150,000.00	\$23,122.31	\$23,122.31	15.41%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$0.00	\$437,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$1,912,750.00	\$24,122.31	\$468,209.14	24.48%			
TOTAL REVENUE Totals:		\$1,988,825.00	\$39,765.31	\$511,452.43	25.72%			

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,988,825.00	\$39,765.31	\$511,452.43	25.72%			
Total Cash and Revenue		\$3,009,699.18	\$39,765.31	\$1,532,326.61	50.91%		\$1,532,326.61	50.91%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,550.78	\$32,753.90	38.08%	\$0.00	\$53,258.10	38.08%
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$43,571.52	\$230,782.77	34.12%	\$0.00	\$445,519.23	34.12%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,476.66	\$21,775.06	37.81%	\$0.00	\$35,818.94	37.81%
224-6000-51113	SALARIES - SEASONAL PERSON	\$130,016.00	\$7,550.90	\$11,892.52	9.15%	\$0.00	\$118,123.48	9.15%
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$3,149.08	\$7,317.09	18.29%	\$0.00	\$32,682.91	18.29%
224-6000-51130	LEAVE SALE	\$35,235.00	\$0.00	\$410.17	1.16%	\$0.00	\$34,824.83	1.16%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$0.00	\$43,674.30	31.46%	\$0.00	\$95,145.70	31.46%
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$920.41	\$4,265.74	29.55%	\$0.00	\$10,170.26	29.55%
224-6000-51232	UNIFORMS	\$14,428.30	\$612.67	\$3,551.51	24.61%	\$4,026.79	\$6,850.00	52.52%
224-6000-51239	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-6000-51241	MEDICAL	\$263,248.00	\$15,396.66	\$90,464.42	34.36%	\$0.00	\$172,783.58	34.36%
224-6000-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$721.90	41.66%	\$0.00	\$1,011.10	41.66%
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$0.00	\$1,595.65	12.09%	\$0.00	\$11,604.35	12.09%
SALARIES & BENEFITS Totals:		\$1,476,674.30	\$82,373.06	\$449,205.03	30.42%	\$4,026.79	\$1,023,442.48	30.69%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$8,250.48	\$300.48	\$1,502.40	18.21%	\$4,776.58	\$1,971.50	76.10%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$49.00	\$244.91	12.25%	\$0.00	\$1,755.09	12.25%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,028.33	\$0.00	\$652.27	32.16%	\$1,376.06	\$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	\$185.11	\$1,557.87	38.95%	\$1,913.06	\$529.07	86.77%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$33.98	6.80%	\$366.02	\$100.00	80.00%
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	\$81,490.00	\$467.00	\$1,767.00	2.17%	\$77,723.00	\$2,000.00	97.55%
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	\$62,019.50	\$3,744.29	\$7,187.40	11.59%	\$14,757.10	\$40,075.00	35.38%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$170.25	\$170.25	5.68%	\$2,829.75	\$0.00	100.00%
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	\$20,730.14	\$1,649.21	\$6,611.30	31.89%	\$10,025.90	\$4,092.94	80.26%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$0.00	\$4,100.12	13.67%	\$0.00	\$25,899.88	13.67%
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$0.00	\$675.00	40.66%	\$985.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$2,600.00	\$199.75	\$760.94	29.27%	\$0.00	\$1,839.06	29.27%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$341.00	\$1,471.00	49.03%	\$0.00	\$1,529.00	49.03%
OTHER Totals:		\$231,778.45	\$7,106.09	\$27,234.44	11.75%	\$119,752.47	\$84,791.54	63.42%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$7,200.00	\$0.00	\$2,936.62	40.79%	\$1,170.23	\$3,093.15	57.04%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,200.00	\$0.00	\$2,936.62	40.79%	\$1,170.23	\$3,093.15	57.04%
PARKS AND RECREATION Totals:		\$1,715,652.75	\$89,479.15	\$479,376.09	27.94%	\$124,949.49	\$1,111,327.17	35.22%
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	\$25,891.82	\$3,621.37	\$11,323.19	43.73%	\$14,568.63	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$14,060.09	\$833.38	\$4,395.21	31.26%	\$498.45	\$9,166.43	34.81%
224-7115-52441	TELEPHONE	\$5,000.00	\$370.56	\$1,850.42	37.01%	\$0.00	\$3,149.58	37.01%
224-7115-52451	ELECTRICITY	\$10,000.00	\$594.32	\$3,902.33	39.02%	\$0.00	\$6,097.67	39.02%
224-7115-52452	WATER/SEWER	\$2,000.00	\$136.85	\$361.62	18.08%	\$0.00	\$1,638.38	18.08%
224-7115-52453	GAS UTILITY	\$2,500.00	\$159.19	\$1,297.34	51.89%	\$0.00	\$1,202.66	51.89%
224-7115-52512	SUPPLIES & MATERIALS	\$7,637.35	\$135.97	\$2,534.36	33.18%	\$3,473.85	\$1,629.14	78.67%
OTHER Totals:		\$67,089.26	\$5,851.64	\$25,664.47	38.25%	\$18,540.93	\$22,883.86	65.89%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CAPITAL OUTLAY Totals:		\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CENTRAL PARK Totals:		\$70,889.26	\$5,851.64	\$25,664.47	36.20%	\$18,540.93	\$26,683.86	62.36%
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	\$6,407.50	\$317.50	\$2,347.50	36.64%	\$3,683.00	\$377.00	94.12%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$2,800.00	72.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$4.65	\$89.80	4.49%	\$1,910.20	\$0.00	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$50.44	\$251.95	38.47%	\$0.00	\$403.05	38.47%
224-7300-52451	ELECTRICITY	\$3,500.00	\$171.31	\$763.49	21.81%	\$0.00	\$2,736.51	21.81%
224-7300-52452	WATER/SEWER	\$1,000.00	\$35.79	\$105.52	10.55%	\$0.00	\$894.48	10.55%
224-7300-52453	GAS UTILITY	\$1,000.00	\$59.25	\$422.94	42.29%	\$0.00	\$577.06	42.29%
224-7300-52512	GENERAL SUPPLIES	\$5,023.35	\$293.31	\$975.30	19.42%	\$4,048.05	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$29,585.85	\$932.25	\$4,956.50	16.75%	\$16,841.25	\$7,788.10	73.68%
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	\$3,250.00	\$2,349.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
CAPITAL OUTLAY Totals:		\$3,250.00	\$2,349.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$32,835.85	\$3,281.25	\$7,305.50	22.25%	\$16,841.25	\$8,689.10	73.54%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$5,000.00	\$641.75	\$1,121.75	22.44%	\$3,778.25	\$100.00	98.00%
224-7310-52451	ELECTRICITY	\$2,000.00	\$160.79	\$806.79	40.34%	\$0.00	\$1,193.21	40.34%
224-7310-52453	GAS UTILITY	\$3,000.00	\$373.28	\$1,834.09	61.14%	\$0.00	\$1,165.91	61.14%
OTHER Totals:		\$10,000.00	\$1,175.82	\$3,762.63	37.63%	\$3,778.25	\$2,459.12	75.41%
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:		\$10,000.00	\$1,175.82	\$3,762.63	37.63%	\$3,778.25	\$2,459.12	75.41%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,445.10	\$2,624.50	\$8,647.10	33.98%	\$14,788.50	\$2,009.50	92.10%
224-7800-52423	REPAIRS & MAINTENANCE	\$6,550.35	\$251.93	\$731.79	11.17%	\$1,818.56	\$4,000.00	38.93%
224-7800-52451	ELECTRICITY	\$11,000.00	\$925.08	\$5,368.11	48.80%	\$0.00	\$5,631.89	48.80%
224-7800-52452	WATER/SEWER	\$3,500.00	\$394.25	\$1,396.57	39.90%	\$0.00	\$2,103.43	39.90%
224-7800-52512	SUPPLIES & MATERIALS	\$11,219.46	\$1,504.31	\$6,944.33	61.90%	\$3,290.87	\$984.26	91.23%
OTHER Totals:		\$57,714.91	\$5,700.07	\$23,087.90	40.00%	\$19,897.93	\$14,729.08	74.48%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$57,714.91	\$5,700.07	\$23,087.90	40.00%	\$19,897.93	\$14,729.08	74.48%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$11,973.33	\$473.31	\$3,730.55	31.16%	\$7,381.78	\$861.00	92.81%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,100.00	\$2,073.18	\$2,073.18	98.72%	\$26.82	\$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: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,500.00	\$306.43	\$2,028.19	57.95%	\$0.00	\$1,471.81	57.95%
224-7810-52453	GAS UTILITY	\$1,500.00	\$111.04	\$577.10	38.47%	\$0.00	\$922.90	38.47%
224-7810-52511	MATERIALS	\$2,728.55	\$59.33	\$606.66	22.23%	\$1,121.89	\$1,000.00	63.35%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$21,801.88	\$3,023.29	\$9,015.68	41.35%	\$8,530.49	\$4,255.71	80.48%
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:		\$21,801.88	\$3,023.29	\$9,015.68	41.35%	\$8,530.49	\$4,255.71	80.48%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,895.00	\$935.00	\$2,327.25	29.48%	\$4,692.25	\$875.50	88.91%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$2,000.00	\$373.63	\$993.42	49.67%	\$1,006.58	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$5,500.00	\$583.06	\$2,386.80	43.40%	\$0.00	\$3,113.20	43.40%
224-7820-52452	WATER UTILITY	\$800.00	\$98.73	\$223.13	27.89%	\$0.00	\$576.87	27.89%
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$368.85	\$1,539.12	24.92%	\$1,235.97	\$3,400.00	44.94%
OTHER Totals:		\$22,370.09	\$2,359.27	\$7,469.72	33.39%	\$6,934.80	\$7,965.57	64.39%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/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%
ARISS PARK Totals:		\$22,370.09	\$2,359.27	\$7,469.72	33.39%	\$6,934.80	\$7,965.57	64.39%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$31,312.00	\$225.00	\$386.75	1.24%	\$27,122.25	\$3,803.00	87.85%
224-7830-52423	REPAIRS & MAINTENANCE	\$6,000.00	\$59.94	\$151.02	2.52%	\$2,848.98	\$3,000.00	50.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$147.28	\$460.74	20.03%	\$0.00	\$1,839.26	20.03%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$170.60	17.06%	\$0.00	\$829.40	17.06%
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$819.13	\$3,617.38	38.67%	\$1,210.34	\$4,527.02	51.61%
OTHER Totals:		\$49,966.74	\$1,251.35	\$4,786.49	9.58%	\$31,181.57	\$13,998.68	71.98%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
EAST LIBERTY PARK Totals:		\$57,466.74	\$1,251.35	\$4,786.49	8.33%	\$31,181.57	\$21,498.68	62.59%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$150.00	\$330.00	14.35%	\$1,900.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$480.00	\$20.00	96.00%
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$12.75	\$1,046.36	21.26%	\$1,169.84	\$2,706.28	45.02%
OTHER Totals:		\$7,722.48	\$162.75	\$1,376.36	17.82%	\$3,549.84	\$2,796.28	63.79%
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: 1/1/2021 to 5/31/2021**

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:		\$7,722.48	\$162.75	\$1,376.36	17.82%	\$3,549.84	\$2,796.28	63.79%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,571.00	\$170.00	\$4,941.00	57.65%	\$2,271.50	\$1,358.50	84.15%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,703.56	\$773.65	\$1,096.87	29.62%	\$1,075.67	\$1,531.02	58.66%
OTHER Totals:		\$13,274.56	\$943.65	\$6,037.87	45.48%	\$4,347.17	\$2,889.52	78.23%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,274.56	\$943.65	\$6,037.87	45.48%	\$4,347.17	\$2,889.52	78.23%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$12,138.03	\$1,296.03	\$2,514.15	20.71%	\$9,623.88	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$412.88	8.26%	\$1,601.00	\$2,986.12	40.28%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$3,235.27	\$3,952.74	79.05%	\$0.00	\$1,047.26	79.05%
224-7860-52452	WATER UTILITY	\$500.00	\$82.35	\$184.62	36.92%	\$0.00	\$315.38	36.92%
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$57.38	\$1,710.76	25.85%	\$1,607.15	\$3,300.00	50.14%
OTHER Totals:		\$29,255.94	\$4,671.03	\$8,775.15	29.99%	\$12,832.03	\$7,648.76	73.86%
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:		\$29,255.94	\$4,671.03	\$8,775.15	29.99%	\$12,832.03	\$7,648.76	73.86%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER	\$16,300.00	\$375.00	\$575.00	3.53%	\$11,975.00	\$3,750.00	76.99%
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER	\$2,500.00	\$0.00	\$66.35	2.65%	\$1,183.65	\$1,250.00	50.00%
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	\$2,603.56	\$0.00	\$960.08	36.88%	\$1,232.16	\$411.32	84.20%
OTHER Totals:		\$21,403.56	\$375.00	\$1,601.43	7.48%	\$14,390.81	\$5,411.32	74.72%
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:		\$21,403.56	\$375.00	\$1,601.43	7.48%	\$14,390.81	\$5,411.32	74.72%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE	\$50,000.00	\$0.00	\$36,335.00	72.67%	\$9,365.00	\$4,300.00	91.40%
OTHER Totals:		\$50,000.00	\$0.00	\$36,335.00	72.67%	\$9,365.00	\$4,300.00	91.40%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$23,122.31	\$23,122.31	15.41%	\$0.00	\$126,877.69	15.41%
CAPITAL OUTLAY Totals:		\$150,000.00	\$23,122.31	\$23,122.31	15.41%	\$0.00	\$126,877.69	15.41%
RAINTREE GOLF COURSE Totals:		\$200,000.00	\$23,122.31	\$59,457.31	29.73%	\$9,365.00	\$131,177.69	34.41%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,301.66	\$1,066.66	\$2,478.30	29.85%	\$5,823.36	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$99.31	\$214.34	4.76%	\$1,285.66	\$3,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,700.00	\$5,698.41	\$6,209.05	37.18%	\$0.00	\$10,490.95	37.18%
224-7900-52452	WATER/SEWER	\$4,000.00	\$351.41	\$1,332.40	33.31%	\$0.00	\$2,667.60	33.31%
224-7900-52512	SUPPLIES & MATERIALS	\$13,241.27	\$792.25	\$5,170.89	39.05%	\$1,208.99	\$6,861.39	48.18%
OTHER Totals:		\$46,742.93	\$8,008.04	\$15,404.98	32.96%	\$8,318.01	\$23,019.94	50.75%
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:		\$46,742.93	\$8,008.04	\$15,404.98	32.96%	\$8,318.01	\$23,019.94	50.75%
Total Expenses		\$2,309,630.95	\$149,404.62	\$653,121.58	28.28%	\$285,957.57	\$1,370,551.80	40.66%
Fund: 224 Total		\$700,068.23	(\$109,639.31)	\$879,205.03	125.59%	\$285,957.57	\$593,247.46	84.74%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$90,149.25		\$90,149.25			\$90,149.25	
Total Cash		\$90,149.25		\$90,149.25			\$90,149.25	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$21,250.00	\$0.00	\$25,699.00	120.94%			
INTERGOVERNMENTAL Totals:		\$21,250.00	\$0.00	\$25,699.00	120.94%			
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:		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Revenue		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Cash and Revenue		\$136,399.25	\$0.00	\$140,848.25	103.26%		\$140,848.25	103.26%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$1,260.70	\$5,241.41	28.54%	\$0.00	\$13,124.59	28.54%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$0.00	\$677.82	26.36%	\$0.00	\$1,893.18	26.36%
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$18.28	\$76.01	28.26%	\$0.00	\$192.99	28.26%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$0.00	\$55.86	22.80%	\$0.00	\$189.14	22.80%
SALARIES & BENEFITS Totals:		\$21,626.00	\$1,278.98	\$6,051.10	27.98%	\$0.00	\$15,574.90	27.98%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$4,450.00	\$5,322.20	10.57%	\$5,043.00	\$40,000.00	20.58%
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:		\$53,365.20	\$4,450.00	\$5,322.20	9.97%	\$8,043.00	\$40,000.00	25.04%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$5,728.98	\$11,373.30	15.17%	\$8,043.00	\$55,574.90	25.89%
Total Expenses		\$74,991.20	\$5,728.98	\$11,373.30	15.17%	\$8,043.00	\$55,574.90	25.89%
Fund: 225 Total		\$61,408.05	(\$5,728.98)	\$129,474.95	210.84%	\$8,043.00	\$121,431.95	197.75%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$60,303.28		\$60,303.28			\$60,303.28	
Total Cash		\$60,303.28		\$60,303.28			\$60,303.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$2,372,756.00	\$42,004.90	\$567,749.47	23.93%			
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:		\$2,372,756.00	\$42,004.90	\$567,749.47	23.93%			
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:		\$2,372,756.00	\$42,004.90	\$567,749.47	23.93%			
Total Revenue		\$2,372,756.00	\$42,004.90	\$567,749.47	23.93%			
Total Cash and Revenue		\$2,433,059.28	\$42,004.90	\$628,052.75	25.81%		\$628,052.75	25.81%
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	MASSILLON RD/BOETTLER RD R	\$446,500.00	\$13,600.00	\$20,720.00	4.64%	\$32,128.00	\$393,652.00	11.84%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$1,400,000.00	\$502,416.00	\$559,520.00	39.97%	\$71,172.00	\$769,308.00	45.05%
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	\$501,225.66	\$2,078.82	\$438,946.22	87.57%	\$62,279.44	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$20,406.08	\$110,336.41	66.65%	\$55,206.34	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,513,268.41	\$538,500.90	\$1,129,522.63	44.94%	\$220,785.78	\$1,162,960.00	53.73%
STREET CONSTRUCTION Totals:		\$2,513,268.41	\$538,500.90	\$1,129,522.63	44.94%	\$220,785.78	\$1,162,960.00	53.73%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$1,767.00	\$0.00	\$1,767.00	100.00%	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$676,767.00	\$0.00	\$1,767.00	0.26%	\$0.00	\$675,000.00	0.26%
FIRE/PARAMEDIC SERVICES Totals:		\$676,767.00	\$0.00	\$1,767.00	0.26%	\$0.00	\$675,000.00	0.26%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
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		<u>\$3,190,035.41</u>	<u>\$538,500.90</u>	<u>\$1,131,289.63</u>	<u>35.46%</u>	<u>\$220,785.78</u>	<u>\$1,837,960.00</u>	<u>42.38%</u>
Fund: 232 Total		<u>(\$756,976.13)</u>	<u>(\$496,496.00)</u>	<u>(\$503,236.88)</u>	<u>66.48%</u>	<u>\$220,785.78</u>	<u>(\$724,022.66)</u>	<u>95.65%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$253,831.59		\$253,831.59			\$253,831.59	
Total Cash		\$253,831.59		\$253,831.59			\$253,831.59	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$42,500.00	\$2,270.00	\$17,489.00	41.15%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$42,500.00	\$2,270.00	\$17,489.00	41.15%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$42,500.00	\$2,270.00	\$17,489.00	41.15%			
Total Revenue		\$42,500.00	\$2,270.00	\$17,489.00	41.15%			
Total Cash and Revenue		\$296,331.59	\$2,270.00	\$271,320.59	91.56%		\$271,320.59	91.56%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$7,397.35	\$33,985.75	32.67%	\$0.00	\$70,047.25	32.67%
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$854.16	\$4,270.80	39.28%	\$0.00	\$6,602.20	39.28%
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$24.37	\$25.25	0.25%	\$0.00	\$9,974.75	0.25%
233-4200-51130	LEAVE SALE	\$5,005.00	\$0.00	\$113.50	2.27%	\$0.00	\$4,891.50	2.27%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$0.00	\$5,552.74	31.65%	\$0.00	\$11,990.26	31.65%
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$117.44	\$543.92	29.85%	\$0.00	\$1,278.08	29.85%
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$56.02	\$254.73	18.50%	\$522.05	\$600.00	56.42%
233-4200-51241	MEDICAL	\$24,451.00	\$1,505.59	\$7,525.58	30.78%	\$0.00	\$16,925.42	30.78%
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$0.00	\$181.15	10.92%	\$0.00	\$1,477.85	10.92%
SALARIES & BENEFITS Totals:		\$177,162.78	\$9,954.93	\$52,453.42	29.61%	\$522.05	\$124,187.31	29.90%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$17,090.84	\$1,439.00	\$1,739.84	10.18%	\$15,351.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$200.55	33.43%	\$0.00	\$399.45	33.43%
233-4200-52511	MATERIALS	\$2,500.00	\$75.00	\$187.85	7.51%	\$2,312.15	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$113.70	5.69%	\$1,886.30	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,419.67	\$0.00	\$419.67	29.56%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$26,610.51	\$1,554.11	\$2,661.61	10.00%	\$23,549.45	\$399.45	98.50%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CEMETERIES Totals:		\$209,773.29	\$11,509.04	\$55,115.03	26.27%	\$24,071.50	\$130,586.76	37.75%
Total Expenses		\$209,773.29	\$11,509.04	\$55,115.03	26.27%	\$24,071.50	\$130,586.76	37.75%
Fund: 233 Total		\$86,558.30	(\$9,239.04)	\$216,205.56	249.78%	\$24,071.50	\$192,134.06	221.97%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$420,493.56		\$420,493.56			\$420,493.56	
Total Cash		\$420,493.56		\$420,493.56			\$420,493.56	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$46,750.00	\$0.00	\$19,163.82	40.99%			
LOCAL TAXES Totals:		\$46,750.00	\$0.00	\$19,163.82	40.99%			
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:		\$46,750.00	\$0.00	\$19,163.82	40.99%			
Total Revenue		\$46,750.00	\$0.00	\$19,163.82	40.99%			
Total Cash and Revenue		\$467,243.56	\$0.00	\$439,657.38	94.10%		\$439,657.38	94.10%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$1,905.00	\$7,977.26	26.25%	\$20,320.00	\$2,087.74	93.13%
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$90.81	\$390.79	48.85%	\$309.19	\$100.00	87.50%
OTHER Totals:		\$31,184.98	\$1,995.81	\$8,368.05	26.83%	\$20,629.19	\$2,187.74	92.98%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$2,945.33	\$0.00	\$1,637.75	55.60%	\$307.58	\$1,000.00	66.05%
CAPITAL OUTLAY Totals:		\$2,945.33	\$0.00	\$1,637.75	55.60%	\$307.58	\$1,000.00	66.05%
COMMUNICATIONS Totals:		\$34,130.31	\$1,995.81	\$10,005.80	29.32%	\$20,936.77	\$3,187.74	90.66%
Total Expenses		\$34,130.31	\$1,995.81	\$10,005.80	29.32%	\$20,936.77	\$3,187.74	90.66%
Fund: 234 Total		\$433,113.25	(\$1,995.81)	\$429,651.58	99.20%	\$20,936.77	\$408,714.81	94.37%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Total Cash		\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,377,183.59	\$0.00	\$1,377,183.59	100.00%		\$1,377,183.59	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
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								

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
Fund: 245 Total		\$877,183.59	\$0.00	\$955,724.59	108.95%	\$0.00	\$955,724.59	108.95%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$123,184.32		\$123,184.32			\$123,184.32	
Total Cash		\$123,184.32		\$123,184.32			\$123,184.32	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$42,050.00	\$5,920.00	\$27,995.00	66.58%			
LICENSES AND PERMITS Totals:		\$42,050.00	\$5,920.00	\$27,995.00	66.58%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$510.00	17.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$510.00	17.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$25,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$25,000.00	25.00%			
TOTAL REVENUE Totals:		\$145,050.00	\$5,920.00	\$53,505.00	36.89%			
Total Revenue		\$145,050.00	\$5,920.00	\$53,505.00	36.89%			
Total Cash and Revenue		\$268,234.32	\$5,920.00	\$176,689.32	65.87%		\$176,689.32	65.87%
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	\$100,862.00	\$7,891.20	\$38,842.61	38.51%	\$0.00	\$62,019.39	38.51%
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$3,107.20	\$3,967.20	8.75%	\$0.00	\$41,371.80	8.75%
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	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
246-5410-51120	OVERTIME	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,545.00	\$0.00	\$6,018.23	29.29%	\$0.00	\$14,526.77	29.29%
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$154.98	\$598.28	27.72%	\$0.00	\$1,559.72	27.72%
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$42,396.00	\$2,846.28	\$14,026.71	33.08%	\$0.00	\$28,369.29	33.08%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,733.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$0.00	\$267.51	13.61%	\$0.00	\$1,697.49	13.61%
SALARIES & BENEFITS Totals:		\$216,048.00	\$13,999.66	\$63,720.54	29.49%	\$0.00	\$152,327.46	29.49%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,025.08	\$25.08	\$125.40	2.50%	\$2,700.68	\$2,199.00	56.24%
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%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.54	\$422.59	28.17%	\$0.00	\$1,077.41	28.17%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,800.00	\$143.00	\$470.25	26.13%	\$529.75	\$800.00	55.56%
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	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$374.67	\$611.23	30.56%	\$671.65	\$717.12	64.14%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$500.00	61.54%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$300.11	20.01%	\$0.00	\$1,199.89	20.01%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$3.83	0.51%	\$0.00	\$746.17	0.51%
246-5410-52848	BANK CHARGES	\$4,883.48	\$614.12	\$1,997.60	40.91%	\$0.00	\$2,885.88	40.91%
246-5410-52859	OTHER	\$66.52	\$26.00	\$26.00	39.09%	\$0.00	\$40.52	39.09%
OTHER Totals:		\$20,925.08	\$1,267.41	\$3,957.01	18.91%	\$6,302.08	\$10,665.99	49.03%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
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	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
ZONING DEPARTMENT Totals:		\$239,973.08	\$15,267.07	\$68,118.31	28.39%	\$7,151.08	\$164,703.69	31.37%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
Total Expenses		\$247,473.08	\$15,267.07	\$71,868.31	29.04%	\$7,151.08	\$168,453.69	31.93%
Fund: 246 Total		\$20,761.24	(\$9,347.07)	\$104,821.01	504.89%	\$7,151.08	\$97,669.93	470.44%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$543,550.78		\$543,550.78			\$543,550.78	
Total Cash		\$543,550.78		\$543,550.78			\$543,550.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$44,500.00	\$897.03	\$46,872.39	105.33%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,244.00	\$7,912.58	52.75%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$2,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$59,500.00	\$2,141.03	\$56,784.97	95.44%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$763,585.00	\$0.00	\$201,085.09	26.33%			
ALL OTHER SOURCES Totals:		\$763,585.00	\$0.00	\$201,085.09	26.33%			
TOTAL REVENUE Totals:		\$823,085.00	\$2,141.03	\$257,870.06	31.33%			
Total Revenue		\$823,085.00	\$2,141.03	\$257,870.06	31.33%			
Total Cash and Revenue		\$1,366,635.78	\$2,141.03	\$801,420.84	58.64%		\$801,420.84	58.64%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,120.78	\$40,603.90	38.08%	\$0.00	\$66,022.10	38.08%
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$19,297.34	\$95,011.35	37.74%	\$0.00	\$156,762.65	37.74%
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,867.58	\$18,884.64	36.09%	\$0.00	\$33,448.36	36.09%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$8,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,060.00	0.00%
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$0.00	\$10.06	2.01%	\$0.00	\$489.94	2.01%
247-5100-51130	LEAVE SALE	\$18,604.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,604.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$0.00	\$20,907.70	35.51%	\$0.00	\$37,968.30	35.51%

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$445.00	\$2,197.32	36.02%	\$0.00	\$3,902.68	36.02%
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$0.00	0.00%	\$500.00	\$175.00	74.07%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$3,308.00	66.16%	\$709.00	\$983.00	80.34%
247-5100-51241	MEDICAL	\$100,590.00	\$4,175.86	\$22,991.16	22.86%	\$0.00	\$77,598.84	22.86%
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$0.00	\$476.23	8.57%	\$0.00	\$5,077.77	8.57%
SALARIES & BENEFITS Totals:		\$615,942.00	\$35,906.56	\$204,390.36	33.18%	\$1,209.00	\$410,342.64	33.38%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$151,100.54	\$5,398.40	\$24,471.02	16.20%	\$40,597.86	\$86,031.66	43.06%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$607.35	30.37%	\$0.00	\$1,392.65	30.37%
247-5100-52443	POSTAGE	\$1,500.00	\$0.00	\$178.12	11.87%	\$301.88	\$1,020.00	32.00%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$116.66	\$116.66	6.48%	\$883.34	\$800.00	55.56%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$380.45	19.02%	\$1,619.55	\$0.00	100.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$86.40	\$302.40	12.10%	\$647.60	\$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$0.00	\$53.00	3.47%	\$973.50	\$500.00	67.25%
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$162.83	\$342.97	25.87%	\$782.64	\$200.00	84.91%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$40.40	3.37%	\$0.00	\$1,159.60	3.37%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$1,733.00	57.77%	\$791.00	\$476.00	84.13%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$213,952.65	\$5,877.84	\$28,225.37	13.19%	\$54,097.37	\$131,629.91	38.48%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
PLANNING DEVELOPMENT Totals:		\$837,894.65	\$41,784.40	\$232,615.73	27.76%	\$55,306.37	\$549,972.55	34.36%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,040.68	\$0.00	\$62,528.04	41.95%	\$51,512.64	\$35,000.00	76.52%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$150,540.68	\$0.00	\$62,528.04	41.54%	\$52,012.64	\$36,000.00	76.09%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
ENGINEERING Totals:		\$175,540.68	\$0.00	\$71,363.04	40.65%	\$52,012.64	\$52,165.00	70.28%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,026,935.33	\$41,784.40	\$310,728.77	30.26%	\$107,319.01	\$608,887.55	40.71%
	Fund: 247 Total	<u>\$339,700.45</u>	<u>(\$39,643.37)</u>	<u>\$490,692.07</u>	<u>144.45%</u>	<u>\$107,319.01</u>	<u>\$383,373.06</u>	<u>112.86%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$20,554.24		\$20,554.24			\$20,554.24	
Total Cash		\$20,554.24		\$20,554.24			\$20,554.24	
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		\$20,554.24	\$0.00	\$20,554.24	100.00%		\$20,554.24	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$18,672.65	\$519.80	\$676.05	3.62%	\$9,756.60	\$8,240.00	55.87%
OTHER Totals:		\$18,672.65	\$519.80	\$676.05	3.62%	\$9,756.60	\$8,240.00	55.87%
BEAUTIFICATION Totals:		\$18,672.65	\$519.80	\$676.05	3.62%	\$9,756.60	\$8,240.00	55.87%
Total Expenses		\$18,672.65	\$519.80	\$676.05	3.62%	\$9,756.60	\$8,240.00	55.87%
Fund: 248 Total		\$1,881.59	(\$519.80)	\$19,878.19	1056.46%	\$9,756.60	\$10,121.59	537.93%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$7,250.00		\$7,250.00			\$7,250.00	
Total Cash		\$7,250.00		\$7,250.00			\$7,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$16,125.00	\$3,750.00	\$15,750.00	97.67%			
RENTS AND DONATIONS Totals:		\$16,125.00	\$3,750.00	\$15,750.00	97.67%			
TOTAL REVENUE Totals:		\$16,125.00	\$3,750.00	\$15,750.00	97.67%			
Total Revenue		\$16,125.00	\$3,750.00	\$15,750.00	97.67%			
Total Cash and Revenue		\$23,375.00	\$3,750.00	\$23,000.00	98.40%		\$23,000.00	98.40%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
OTHER Totals:		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
OTHER Totals:		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
Total Expenses		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
Fund: 249 Total		\$0.00	\$3,750.00	\$8,000.00	0.00%	\$6,125.00	\$1,875.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Total Cash		\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$19,000,000.00	\$2,768,635.91	\$10,142,422.45	53.38%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$7,602.17	0.00%			
LOCAL TAXES Totals:		\$19,000,000.00	\$2,768,635.91	\$10,150,024.62	53.42%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$104.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$104.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$63.15	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$63.15	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$2,889.96	\$5,026.24	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$2,889.96	\$5,026.24	0.00%			
TOTAL REVENUE Totals:		\$19,000,000.00	\$2,771,525.87	\$10,155,218.01	53.45%			
Total Revenue		\$19,000,000.00	\$2,771,525.87	\$10,155,218.01	53.45%			
Total Cash and Revenue		\$31,165,528.29	\$2,771,525.87	\$22,320,746.30	71.62%		\$22,320,746.30	71.62%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,430.00	\$27,150.00	38.08%	\$0.00	\$44,146.00	38.08%
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$15,204.80	\$74,509.36	37.96%	\$0.00	\$121,762.64	37.96%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51130	LEAVE SALE	\$3,909.00	\$0.00	\$77.91	1.99%	\$0.00	\$3,831.09	1.99%
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$0.00	\$14,176.13	37.70%	\$0.00	\$23,430.87	37.70%
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$290.43	\$1,431.30	36.51%	\$0.00	\$2,488.70	36.51%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$250.00	22.73%	\$0.00	\$850.00	22.73%
250-1310-51241	MEDICAL	\$59,248.00	\$4,794.62	\$24,035.52	40.57%	\$0.00	\$35,212.48	40.57%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$721.90	41.66%	\$0.00	\$1,011.10	41.66%
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$0.00	\$525.89	14.73%	\$0.00	\$3,043.11	14.73%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$379,704.00	\$25,864.23	\$142,878.01	37.63%	\$0.00	\$236,825.99	37.63%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$57,532.54	\$1,218.11	\$20,728.49	36.03%	\$19,236.29	\$17,567.76	69.46%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,317.00	\$0.00	\$0.00	0.00%	\$367.00	\$950.00	27.87%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$80.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$27,000.00	\$0.00	\$600.00	2.22%	\$10,630.00	\$15,770.00	41.59%
250-1310-52446	ADVERTISING	\$606.50	\$0.00	\$473.00	77.99%	\$133.50	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$0.00	\$550.00	17.74%	\$0.00	\$2,550.00	17.74%
250-1310-52510	OFFICE SUPPLIES	\$4,805.41	\$94.16	\$358.97	7.47%	\$946.44	\$3,500.00	27.17%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$236.40	\$1,491.31	37.28%	\$0.00	\$2,508.69	37.28%
250-1310-52848	BANK CHARGES	\$42,054.34	\$2,155.50	\$9,362.60	22.26%	\$23,782.84	\$8,908.90	78.82%
250-1310-52860	INCOME TAX REFUNDS	\$750,000.00	\$78,889.74	\$292,895.01	39.05%	\$0.00	\$457,104.99	39.05%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$894,025.79	\$82,593.91	\$326,489.38	36.52%	\$58,476.07	\$509,060.34	43.06%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$0.00	\$2,534.04	41.14%	\$3,623.37	\$1.92	99.97%
CAPITAL OUTLAY Totals:		\$6,159.33	\$0.00	\$2,534.04	41.14%	\$3,623.37	\$1.92	99.97%
INCOME TAX Totals:		\$1,279,889.12	\$108,458.14	\$471,901.43	36.87%	\$62,099.44	\$745,888.25	41.72%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
Total Expenses		\$23,279,889.12	\$108,458.14	\$5,971,901.43	25.65%	\$62,099.44	\$17,245,888.25	25.92%
Fund: 250 Total		\$7,885,639.17	\$2,663,067.73	\$16,348,844.87	207.32%	\$62,099.44	\$16,286,745.43	206.54%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$600,721.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,721.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$15,000.00	\$15,000.00	3.76%	\$0.00	\$384,279.00	3.76%
OTHER USES Totals:		\$1,000,000.00	\$15,000.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
OTHER Totals:		\$1,000,000.00	\$15,000.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
Total Expenses		\$1,000,000.00	\$15,000.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
Fund: 251 Total		\$25,190.25	(\$15,000.00)	\$1,010,190.25	4010.24%	\$0.00	\$1,010,190.25	4010.24%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$507,325.95		\$507,325.95			\$507,325.95	
Total Cash		\$507,325.95		\$507,325.95			\$507,325.95	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$0.00	\$81,860.98	47.90%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$0.00	\$81,860.98	47.90%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$9,447.37	\$9,447.37	72.98%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$9,447.37	\$9,447.37	72.98%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$162,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$662,300.00	\$0.00	\$162,500.00	24.54%			
TOTAL REVENUE Totals:		\$846,133.00	\$9,447.37	\$253,808.35	30.00%			
Total Revenue		\$846,133.00	\$9,447.37	\$253,808.35	30.00%			
Total Cash and Revenue		\$1,353,458.95	\$9,447.37	\$761,134.30	56.24%		\$761,134.30	56.24%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$1,732.46	49.50%	\$0.00	\$1,767.54	49.50%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$2.98	11.92%	\$0.00	\$22.02	11.92%
301-1900-52848	FISCAL CHARGES	\$500.00	\$500.00	\$500.00	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:		\$4,025.00	\$500.00	\$2,235.44	55.54%	\$0.00	\$1,789.56	55.54%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$455,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$109,450.00	\$109,450.00	50.00%	\$0.00	\$109,450.00	50.00%
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:		\$738,900.00	\$109,450.00	\$109,450.00	14.81%	\$0.00	\$629,450.00	14.81%
OTHER Totals:		\$742,925.00	\$109,950.00	\$111,685.44	15.03%	\$0.00	\$631,239.56	15.03%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$25,068.75	\$25,068.75	50.00%	\$0.00	\$25,068.75	50.00%
OTHER USES Totals:		\$155,137.50	\$25,068.75	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
STREET CONSTRUCTION Totals:		\$155,137.50	\$25,068.75	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$83,910.10	\$0.00	\$0.00	0.00%	\$0.00	\$83,910.10	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$353,575.00	\$176,787.50	\$176,787.50	50.00%	\$0.00	\$176,787.50	50.00%
OTHER USES Totals:		\$437,485.10	\$176,787.50	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
MASSILLON RD TIF Totals:		\$437,485.10	\$176,787.50	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
Total Expenses		\$1,335,547.60	\$311,806.25	\$313,541.69	23.48%	\$0.00	\$1,022,005.91	23.48%
Fund: 301 Total		\$17,911.35	(\$302,358.88)	\$447,592.61	2498.93%	\$0.00	\$447,592.61	2498.93%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Total Cash		\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,157,522.86	\$0.00	\$3,157,522.86	100.00%		\$3,157,522.86	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Total Expenses		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Fund: 401 Total		\$3,088,241.64	\$0.00	\$3,105,623.64	100.56%	\$17,382.00	\$3,088,241.64	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Total Cash		\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,275,000.00	\$203,520.33	\$818,066.16	64.16%			
LOCAL TAXES Totals:		\$1,275,000.00	\$203,520.33	\$818,066.16	64.16%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$171,197.06	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$171,197.06	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	\$1,227.00	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	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,227.00	0.00%			
TOTAL REVENUE Totals:		\$1,275,000.00	\$203,520.33	\$990,490.22	77.69%			
Total Revenue		\$1,275,000.00	\$203,520.33	\$990,490.22	77.69%			
Total Cash and Revenue		\$2,408,384.49	\$203,520.33	\$2,123,874.71	88.19%		\$2,123,874.71	88.19%
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: 1/1/2021 to 5/31/2021**

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	\$42,000.00	\$0.00	\$26,250.00	62.50%	\$15,750.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$0.00	0.00%	\$30,690.00	\$29,310.00	51.15%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,571.20	\$428.80	89.28%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$75,637.63	\$0.00	\$11,637.63	15.39%	\$0.00	\$64,000.00	15.39%
402-6000-53650	VEHICLES	\$63,775.00	\$0.00	\$0.00	0.00%	\$16,775.00	\$47,000.00	26.30%
CAPITAL OUTLAY Totals:		\$345,412.63	\$0.00	\$37,887.63	10.97%	\$66,786.20	\$240,738.80	30.30%
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:		\$345,412.63	\$0.00	\$37,887.63	10.97%	\$66,786.20	\$240,738.80	30.30%
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 ENTRY SIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$90,000.00	\$35,750.72	\$35,750.72	39.72%	\$35,750.73	\$18,498.55	79.45%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$55,000.00	\$0.00	\$0.00	0.00%	\$4,190.00	\$50,810.00	7.62%
CAPITAL OUTLAY Totals:		\$145,000.00	\$35,750.72	\$35,750.72	24.66%	\$39,940.73	\$69,308.55	52.20%
CENTRAL PARK Totals:		\$145,000.00	\$35,750.72	\$35,750.72	24.66%	\$39,940.73	\$69,308.55	52.20%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$126,320.00	\$0.00	\$51,157.12	40.50%	\$15,162.88	\$60,000.00	52.50%
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	\$24,438.86	\$0.00	\$1,071.34	4.38%	\$23,367.52	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$4,664.00	\$0.00	\$4,524.00	97.00%	\$140.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$155,422.86	\$0.00	\$56,752.46	36.51%	\$38,670.40	\$60,000.00	61.40%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$155,422.86	\$0.00	\$56,752.46	36.51%	\$38,670.40	\$60,000.00	61.40%
PLCC/SHRIVER WALKING TRAIL								

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$0.00	\$9,950.00	94.90%	\$525.00	\$10.00	99.90%
CAPITAL OUTLAY Totals:		\$10,485.00	\$0.00	\$9,950.00	94.90%	\$525.00	\$10.00	99.90%
BOETTLER PARK PROPERTY Totals:		\$10,485.00	\$0.00	\$9,950.00	94.90%	\$525.00	\$10.00	99.90%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
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:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$0.00	0.00%	\$19,855.00	\$130,145.00	13.24%
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	\$26,263.24	\$0.00	\$0.00	0.00%	\$26,263.24	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$176,263.24	\$0.00	\$0.00	0.00%	\$46,118.24	\$130,145.00	26.16%
ARISS PARK Totals:		\$176,263.24	\$0.00	\$0.00	0.00%	\$46,118.24	\$130,145.00	26.16%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$10,000.00	\$0.00	\$0.00	0.00%	\$9,570.00	\$430.00	95.70%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$9,570.00	\$430.00	95.70%
EAST LIBERTY PARK Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$9,570.00	\$430.00	95.70%
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%

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$20,000.00	\$2,076.30	\$2,076.30	10.38%	\$1,202.70	\$16,721.00	16.40%
CAPITAL OUTLAY Totals:		\$50,000.00	\$2,076.30	\$2,076.30	4.15%	\$1,202.70	\$46,721.00	6.56%
KLECKNER BASEBALL FIELDS Totals:		\$50,000.00	\$2,076.30	\$2,076.30	4.15%	\$1,202.70	\$46,721.00	6.56%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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		\$1,557,749.86	\$37,827.02	\$746,115.70	47.90%	\$214,280.81	\$597,353.35	61.65%
Fund: 402 Total		\$850,634.63	\$165,693.31	\$1,377,759.01	161.97%	\$214,280.81	\$1,163,478.20	136.78%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Total Cash		\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
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	\$1,439,021.00	\$0.00	\$713,561.93	49.59%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,451,771.00	\$0.00	\$814,346.41	56.09%			
403-0000-48030	TIF PILOTS - AGMC	\$283,050.00	\$0.00	\$174,037.02	61.49%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$469,200.00	\$0.00	\$232,465.87	49.55%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,643,042.00	\$0.00	\$1,934,411.23	53.10%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$244,296.00	\$0.00	\$168,948.24	69.16%			
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:		\$494,296.00	\$0.00	\$418,948.24	84.76%			
TOTAL REVENUE Totals:		\$4,137,338.00	\$0.00	\$2,353,359.47	56.88%			
Total Revenue		\$4,137,338.00	\$0.00	\$2,353,359.47	56.88%			
Total Cash and Revenue		\$12,232,594.31	\$0.00	\$10,448,615.78	85.42%		\$10,448,615.78	85.42%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$70,000.00	\$0.00	\$68,220.67	97.46%	\$0.00	\$1,779.33	97.46%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$0.00	\$727,219.54	55.94%	\$0.00	\$572,780.46	55.94%
OTHER Totals:		\$1,370,000.00	\$0.00	\$795,440.21	58.06%	\$0.00	\$574,559.79	58.06%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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%
OTHER Totals:		\$1,370,000.00	\$0.00	\$795,440.21	58.06%	\$0.00	\$574,559.79	58.06%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$19,000.00	\$0.00	\$9,153.00	48.17%	\$0.00	\$9,847.00	48.17%
OTHER Totals:		\$19,000.00	\$0.00	\$9,153.00	48.17%	\$0.00	\$9,847.00	48.17%
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	\$7,875,304.08	\$694,003.91	\$2,238,782.82	28.43%	\$5,636,521.26	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,875,304.08	\$694,003.91	\$2,238,782.82	28.43%	\$5,636,521.26	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$7,951,383.08	\$694,003.91	\$2,247,935.82	28.27%	\$5,636,521.26	\$66,926.00	99.16%
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	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
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	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
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	\$1,403,340.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,403,340.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$420,629.00	\$210,314.78	\$210,314.78	50.00%	\$0.00	\$210,314.22	50.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,823,969.00	\$210,314.78	\$210,314.78	11.53%	\$0.00	\$1,613,654.22	11.53%
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$210,314.78	\$220,760.56	11.95%	\$0.00	\$1,626,208.44	11.95%
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	\$7,500.00	\$0.00	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
OTHER Totals:		\$7,500.00	\$0.00	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
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	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$39,447.10	\$39,447.10	50.00%	\$0.00	\$39,446.90	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$246,644.00	\$39,447.10	\$39,447.10	15.99%	\$0.00	\$207,196.90	15.99%
TOWN PARK TIF Totals:		\$254,144.00	\$39,447.10	\$41,679.51	16.40%	\$0.00	\$212,464.49	16.40%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$2,981.89	39.76%	\$0.00	\$4,518.11	39.76%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$700,000.00	\$0.00	\$357,096.31	51.01%	\$0.00	\$342,903.69	51.01%
OTHER Totals:		\$707,500.00	\$0.00	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
HERITAGE CROSSING TIF Totals:		\$707,500.00	\$0.00	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
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		\$12,129,996.08	\$943,765.79	\$3,665,894.30	30.22%	\$5,636,521.26	\$2,827,580.52	76.69%
Fund: 403 Total		\$102,598.23	(\$943,765.79)	\$6,782,721.48	6610.95%	\$5,636,521.26	\$1,146,200.22	1117.17%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$182,176.08		\$182,176.08			\$182,176.08	
Total Cash		\$182,176.08		\$182,176.08			\$182,176.08	
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	\$279.10	\$1,419.56	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,443.50	\$12,217.50	32.15%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,722.60	\$13,637.06	33.26%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,722.60	\$13,637.06	33.26%			
Total Revenue		\$41,000.00	\$2,722.60	\$13,637.06	33.26%			
Total Cash and Revenue		\$223,176.08	\$2,722.60	\$195,813.14	87.74%		\$195,813.14	87.74%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$1,454.30	\$13,329.34	38.08%	\$0.00	\$21,670.66	38.08%
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	\$1,454.30	\$13,329.34	38.08%	\$0.00	\$21,670.66	38.08%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$1,454.30	\$13,329.34	38.08%	\$0.00	\$21,670.66	38.08%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$272.50	27.25%	\$0.00	\$727.50	27.25%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$1,793.85	\$14,941.20	27.17%	\$0.00	\$40,058.80	27.17%
OTHER Totals:		\$56,000.00	\$1,846.35	\$15,213.70	27.17%	\$0.00	\$40,786.30	27.17%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$1,846.35	\$15,213.70	27.17%	\$0.00	\$40,786.30	27.17%
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: 1/1/2021 to 5/31/2021**

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	\$3,300.65	\$28,543.04	31.37%	\$0.00	\$62,456.96	31.37%
Fund: 601 Total		\$132,176.08	(\$578.05)	\$167,270.10	126.55%	\$0.00	\$167,270.10	126.55%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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: 1/1/2021 to 5/31/2021**

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: 1/1/2021 to 5/31/2021**

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	\$2,348.00	\$0.00	\$2,348.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$24,694.00	\$0.00	\$24,694.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$0.00	\$13,585.09	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
Fund: 702 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$13,588.85		\$13,588.85			\$13,588.85	
Total Cash		\$13,588.85		\$13,588.85			\$13,588.85	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$13,588.85	\$0.00	\$13,588.85	100.00%		\$13,588.85	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$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: 703 Total		\$13,588.85	\$0.00	\$13,588.85	100.00%	\$0.00	\$13,588.85	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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	\$8,608.94		\$8,608.94			\$8,608.94	
Total Cash		\$8,608.94		\$8,608.94			\$8,608.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,064.93	\$55,387.51	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$0.00	\$206.85	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$847.58	\$4,321.20	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,912.51	\$59,915.56	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	\$11,912.51	\$59,915.56	0.00%			
Total Revenue		\$0.00	\$11,912.51	\$59,915.56	0.00%			
Total Cash and Revenue		\$8,608.94	\$11,912.51	\$68,524.50	795.97%		\$68,524.50	795.97%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$141,600.00	\$11,788.45	\$58,999.98	41.67%	\$0.00	\$82,600.02	41.67%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$908.29	\$5,576.60	41.31%	\$0.00	\$7,923.40	41.31%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$500.00	\$27.88	\$167.28	33.46%	\$0.00	\$332.72	33.46%
OTHER Totals:		\$155,600.00	\$12,724.62	\$64,743.86	41.61%	\$0.00	\$90,856.14	41.61%
GENERAL GOVERNMENT Totals:		\$155,600.00	\$12,724.62	\$64,743.86	41.61%	\$0.00	\$90,856.14	41.61%
Total Expenses		\$155,600.00	\$12,724.62	\$64,743.86	41.61%	\$0.00	\$90,856.14	41.61%
Fund: 705 Total		(\$146,991.06)	(\$812.11)	\$3,780.64	-2.57%	\$0.00	\$3,780.64	-2.57%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$1.75		\$1.75			\$1.75	
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	\$40,386.37		\$40,386.37			\$40,386.37	
999-0000-91116	DEFERRED PERS PENSION	\$47,544.69		\$47,544.69			\$47,544.69	
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: 1/1/2021 to 5/31/2021**

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	\$11.85		\$11.85			\$11.85	
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	(\$11.85)		(\$11.85)			(\$11.85)	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	(\$1.75)		(\$1.75)			(\$1.75)	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
Total Cash		\$87,931.06		\$87,931.06			\$87,931.06	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$511,214.10	\$2,519,616.76	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$7,596.52	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$37.80	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$590.80	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$31,128.10	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$100.72	\$556.88	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: 1/1/2021 to 5/31/2021

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	\$32,850.66	\$199,120.18	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$41,719.97	\$201,752.44	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$43,500.49	\$214,606.42	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$847.58	\$4,321.20	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$63,777.16	\$324,567.97	0.00%			
999-0000-94119	FICA	\$0.00	\$12.87	\$73.30	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$10,297.50	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$1,920.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$3,900.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,008.80	\$74,892.44	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$520.85	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,725.66	\$30,967.80	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$1,904.95	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,228.08	\$26,937.56	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,064.93	\$55,387.51	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,777.14	\$53,748.32	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	\$282.45	\$1,480.25	0.00%			
999-0000-94134	OH	\$0.00	\$16,999.21	\$84,711.95	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	\$3,430.00	\$15,435.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,143.12	\$15,753.78	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	\$279.10	\$1,419.56	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: 1/1/2021 to 5/31/2021**

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	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$24.27	\$127.21	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$1.53	\$13.48	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$13.33	\$106.78	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$777,521.70	\$3,883,493.31	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$777,521.70	\$3,883,493.31	0.00%			
Total Revenue		\$0.00	\$777,521.70	\$3,883,493.31	0.00%			
Total Cash and Revenue		\$87,931.06	\$777,521.70	\$3,971,424.37	4516.52%		\$3,971,424.37	4516.52%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$511,214.10	\$2,519,616.76	0.00%	\$0.00	(\$2,519,616.76)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$7,596.52	0.00%	\$0.00	(\$7,596.52)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$37.80	0.00%	\$0.00	(\$37.80)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$590.80	0.00%	\$0.00	(\$590.80)	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	\$6,225.62	\$31,128.10	0.00%	\$0.00	(\$31,128.10)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$100.72	\$556.88	0.00%	\$0.00	(\$556.88)	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	\$32,850.66	\$199,120.18	0.00%	\$0.00	(\$199,120.18)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$200,418.84	0.00%	\$0.00	(\$200,418.84)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$218,650.62	0.00%	\$0.00	(\$218,650.62)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$847.58	\$4,321.20	0.00%	\$0.00	(\$4,321.20)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$63,777.16	\$324,567.97	0.00%	\$0.00	(\$324,567.97)	0.00%
999-0000-95119	FICA	\$0.00	\$12.87	\$73.30	0.00%	\$0.00	(\$73.30)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$10,297.50	0.00%	\$0.00	(\$10,297.50)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$1,920.00	0.00%	\$0.00	(\$1,920.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$3,900.00	0.00%	\$0.00	(\$3,900.00)	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: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$15,008.80	\$74,892.44	0.00%	\$0.00	(\$74,892.44)	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	\$104.17	\$520.85	0.00%	\$0.00	(\$520.85)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,725.66	\$30,967.80	0.00%	\$0.00	(\$30,967.80)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$1,904.95	0.00%	\$0.00	(\$1,904.95)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,228.08	\$26,937.56	0.00%	\$0.00	(\$26,937.56)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,064.93	\$55,387.51	0.00%	\$0.00	(\$55,387.51)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,777.14	\$53,748.32	0.00%	\$0.00	(\$53,748.32)	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	\$282.45	\$1,480.25	0.00%	\$0.00	(\$1,480.25)	0.00%
999-0000-95134	OH	\$0.00	\$16,999.21	\$84,711.95	0.00%	\$0.00	(\$84,711.95)	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	\$3,430.00	\$15,435.00	0.00%	\$0.00	(\$15,435.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,143.12	\$15,753.78	0.00%	\$0.00	(\$15,753.78)	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	\$279.10	\$1,419.56	0.00%	\$0.00	(\$1,419.56)	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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$24.27	\$127.21	0.00%	\$0.00	(\$127.21)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$1.53	\$13.48	0.00%	\$0.00	(\$13.48)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$13.33	\$106.78	0.00%	\$0.00	(\$106.78)	0.00%
OTHER USES Totals:		\$0.00	\$692,301.24	\$3,886,203.91	0.00%	\$0.00	(\$3,886,203.91)	0.00%
TOTAL Totals:		\$0.00	\$692,301.24	\$3,886,203.91	0.00%	\$0.00	(\$3,886,203.91)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$692,301.24	\$3,886,203.91	0.00%	\$0.00	(\$3,886,203.91)	0.00%
Fund: 999 Total		\$87,931.06	\$85,220.46	\$85,220.46	96.92%	\$0.00	\$85,220.46	96.92%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 5/31/2021

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	\$23,083.43	\$33,916.57	\$0.00	\$33,916.57
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$31,073.14	\$34,416.86	\$0.00	\$34,416.86
100-1100-51120	OVERTIME	\$1,415.00	\$180.50	\$1,234.50	\$0.00	\$1,234.50
100-1100-51130	LEAVE SALE	\$9,845.00	\$6,443.06	\$3,401.94	\$0.00	\$3,401.94
100-1100-51211	P.E.R.S.	\$16,029.00	\$7,192.87	\$8,836.13	\$0.00	\$8,836.13
100-1100-51213	MEDICARE	\$2,430.00	\$842.49	\$1,587.51	\$0.00	\$1,587.51
100-1100-51234	AWARDS	\$6,000.00	\$265.89	\$5,734.11	\$4,234.11	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041961-001	01/12/2021	05/11/2021	BLNKET	2021 AWARDS-COUNCIL	\$4,234.11	\$4,500.00
				100-1100-51234	\$4,234.11	\$4,500.00
100-1100-51239	TRAINING			\$3,400.00	\$300.00	\$3,100.00
100-1100-51241	MEDICAL			\$117,761.00	\$47,645.44	\$70,115.56
100-1100-51242	MEDICAL OPT-OUT			\$3,465.00	\$866.28	\$2,598.72
100-1100-51261	WORKERS' COMPENSATION			\$1,663.00	\$227.58	\$1,435.42
	SALARIES & BENEFITS Totals:			\$284,498.00	\$118,120.68	\$166,377.32
					\$4,234.11	\$162,143.21
OTHER						
100-1100-52410	CONTRACTED SERVICES			\$37,609.91	\$30,250.98	\$7,358.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041954-001	01/12/2021	05/11/2021	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP	\$5,739.94	\$8,000.00
21-0041965-002	01/12/2021	05/19/2021	BLNKET	2021 COPIER MAINTENANCE FOR CO	\$710.90	\$1,000.00
				100-1100-52410	\$6,450.84	\$9,000.00
100-1100-52415	PUBLIC AWARENESS			\$4,120.00	\$40.00	\$4,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041943-001	01/12/2021	03/03/2021	BLNKET	2021 PUBLIC AWARENESS -COUNCIL	\$3,960.00	\$4,000.00
				100-1100-52415	\$3,960.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041962-001	01/12/2021	01/12/2021	BLNKET	2021 TRAVEL EXPENSES- COUNCIL	\$3,000.00	\$3,000.00
				100-1100-52431	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041938-001	01/12/2021	01/12/2021	BLNKET	2021 MEETING EXPENSES- COUNCIL	\$690.00	\$690.00
				100-1100-52432	\$690.00	\$690.00
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING	\$5,171.67	\$924.97	\$4,246.70	\$4,246.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041958-001	01/12/2021	05/11/2021	BLNKET	2020 Advertising COUNCIL	\$4,246.70	\$5,000.00
				100-1100-52446	\$4,246.70	\$5,000.00
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041940-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATIONS- COUNCIL	\$400.00	\$400.00
				100-1100-52447	\$400.00	\$400.00
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$197.50	\$802.50	\$802.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041952-001	01/12/2021	04/16/2021	BLNKET	2021 PRINTING/BINDING- COUNCIL	\$802.50	\$1,000.00
				100-1100-52461	\$802.50	\$1,000.00
100-1100-52510	OFFICE SUPPLIES	\$1,000.00	\$654.80	\$345.20	\$245.20	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041956-001	01/12/2021	05/26/2021	BLNKET	2021 OFFICE SUPPLIES -COUNCIL	\$245.20	\$900.00
				100-1100-52510	\$245.20	\$900.00
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$595.00	\$700.00	\$530.00	\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041960-001	01/12/2021	04/28/2021	BLNKET	2021 MEMBERSHIP DUES-COUNCIL	\$530.00	\$1,125.00
				100-1100-52841	\$530.00	\$1,125.00
OTHER Totals:		\$54,286.58	\$32,663.25	\$21,623.33	\$20,325.24	\$1,298.09
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$8,115.00	\$1,990.00	\$6,125.00	\$2,125.00	\$4,000.00
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
				100-1100-53640	\$2,125.00	\$3,000.00
CAPITAL OUTLAY Totals:		\$8,115.00	\$1,990.00	\$6,125.00	\$2,125.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNCIL Totals:		\$346,899.58	\$152,773.93	\$194,125.65	\$26,684.35	\$167,441.30

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$115,701.00	\$48,208.75	\$67,492.25	\$0.00	\$67,492.25
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$22,453.90	\$36,510.10	\$0.00	\$36,510.10
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00
100-1200-51211	P.E.R.S	\$24,929.00	\$11,244.43	\$13,684.57	\$0.00	\$13,684.57
100-1200-51213	MEDICARE	\$2,582.00	\$982.30	\$1,599.70	\$0.00	\$1,599.70
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041969-001	01/19/2021	01/19/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$500.00	\$500.00
21-0041969-002	01/19/2021	05/13/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$500.00	\$500.00
100-1200-51235					\$1,000.00	\$1,000.00

100-1200-51239	TRAINING	\$3,569.30	\$1,069.30	\$2,500.00	\$1,000.00	\$1,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041985-002	01/19/2021	05/04/2021	HEART TO HEART COMMUNICATIONS	2021 HEART TO HEART TEAM BUILDIN	\$1,000.00	\$1,000.00
100-1200-51239					\$1,000.00	\$1,000.00

100-1200-51241	MEDICAL	\$30,966.00	\$14,400.55	\$16,565.45	\$0.00	\$16,565.45
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$481.87	\$1,869.13	\$0.00	\$1,869.13
SALARIES & BENEFITS Totals:		\$248,598.30	\$98,841.10	\$149,757.20	\$2,000.00	\$147,757.20

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$14,500.00	\$69.92	\$14,430.08	\$930.08	\$13,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041975-001	01/19/2021	03/25/2021	BLNKET	2021 STATE OF THE CITY	\$430.08	\$500.00
21-0042005-001	02/03/2021	02/03/2021	BLNKET	2021 MEETINGS/PRESENTATIONS MA	\$500.00	\$500.00
100-1200-52410					\$930.08	\$1,000.00

100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$364.00	\$5,000.00	\$0.00	\$5,000.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$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
21-0042181-001	05/14/2021	05/14/2021	BLNKET	2021 PUBLIC AWARENESS/PROMO IT	\$1,000.00	\$1,000.00
100-1200-52415					\$1,000.00	\$1,000.00

100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$63.86	\$936.14	\$186.14	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041974-001	01/19/2021	05/03/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR	\$186.14	\$250.00
				100-1200-52432	\$186.14	\$250.00
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$322.50	\$677.50	\$0.00	\$677.50
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52446	ADVERTISING	\$1,010.00	\$130.00	\$880.00	\$180.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042145-001	04/16/2021	05/19/2021	BLNKET	2021 ADVERTISING MAYOR'S OFFICE/	\$180.00	\$300.00
				100-1200-52446	\$180.00	\$300.00
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING	\$1,503.00	\$801.28	\$701.72	\$0.00	\$701.72
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$34.05	\$1,465.95	\$465.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041980-001	01/19/2021	05/11/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF	\$465.95	\$500.00
				100-1200-52510	\$465.95	\$500.00
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041937-001	01/12/2021	01/12/2021	BLNKET SPR	2021 EMERGENCY CONTINGENCY	\$10,000.00	\$10,000.00
				100-1200-52560	\$10,000.00	\$10,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$72.23	\$1,927.77	\$427.77	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041957-001	01/12/2021	02/19/2021	BLNKET	2021 VEHICLE REPAIRS/MAINTENANC	\$427.77	\$500.00
				100-1200-52581	\$427.77	\$500.00
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041947-001	01/12/2021	01/12/2021	GREEN FAMILY YMCA	2021 ANNUAL FEE	\$14,000.00	\$14,000.00
				100-1200-52831	\$14,000.00	\$14,000.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$11,500.00	\$2,443.32	\$9,056.68	\$6,213.23	\$2,843.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041970-001	01/19/2021	03/03/2021	BLNKET	2021 GREEN AREA CHAMBER MEMEB	\$13.23	\$111.55
21-0041972-001	01/19/2021	01/19/2021	AMATS	2021 AMATS MEMBERSHIP	\$6,000.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
21-0041976-001	01/19/2021 01/19/2021 THE MAYORS ASSOC OH				2021 MAYORS ASSOC. OF OHIO MEM	\$200.00	\$200.00
					100-1200-52841	\$6,213.23	\$6,311.55
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$3,000.00
	OTHER Totals:	\$81,077.00	\$6,301.16	\$74,775.84		\$33,403.17	\$41,372.67
CAPITAL OUTLAY							
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$284.31	\$3,000.00		\$0.00	\$3,000.00
	CAPITAL OUTLAY Totals:	\$3,284.31	\$284.31	\$3,000.00		\$0.00	\$3,000.00
	MAYOR Totals:	\$332,959.61	\$105,426.57	\$227,533.04		\$35,403.17	\$192,129.87

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$39,857.70	\$64,808.30		\$0.00	\$64,808.30
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$29,807.70	\$48,467.30		\$0.00	\$48,467.30
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$18,862.96	\$30,652.04		\$0.00	\$30,652.04
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$38,349.68	\$62,228.32		\$0.00	\$62,228.32
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$2,000.00
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$2,165.00		\$0.00	\$2,165.00
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$6,270.00		\$0.00	\$6,270.00
100-1300-51211	P.E.R.S.	\$47,208.00	\$17,730.98	\$29,477.02		\$0.00	\$29,477.02
100-1300-51213	MEDICARE	\$4,889.00	\$1,756.81	\$3,132.19		\$0.00	\$3,132.19
100-1300-51239	TRAINING	\$1,500.00	\$35.00	\$1,465.00		\$0.00	\$1,465.00
100-1300-51241	MEDICAL	\$51,377.00	\$21,224.69	\$30,152.31		\$0.00	\$30,152.31
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$622.72	\$3,829.28		\$0.00	\$3,829.28
	SALARIES & BENEFITS Totals:	\$452,895.00	\$168,248.24	\$284,646.76		\$0.00	\$284,646.76

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,674.80	\$1,284.54	\$1,390.26		\$0.00	\$1,390.26
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$29,696.07	\$24,303.93		\$15,111.53	\$9,192.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041691-001	01/04/2021	05/11/2021	TREASURER OF STATE	GAAP CONVERSION IN 2021 OF YEAR	\$13,387.50	\$17,500.00
21-0041699-001	01/04/2021	05/11/2021	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ANNUAL FEE	\$1,724.03	\$25,000.00
				100-1300-52412	\$15,111.53	\$42,500.00
100-1300-52416			NETWORK CONTRACTED SERVICES		\$291,500.00	\$156,487.35
					\$135,012.65	\$135,012.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041672-001	01/04/2021	02/17/2021	CIVICPLUS	2021 CITY WEBSITE AND UPGRADES	\$3,300.00	\$7,500.00
21-0041674-001	01/04/2021	05/19/2021	SIKICH	2021 ANNUAL TECH AGREEMENT AN	\$131,712.65	\$284,000.00
				100-1300-52416	\$135,012.65	\$291,500.00

100-1300-52417			NETWORK REAIRS/MAINTENANCE		\$94,669.15	\$23,182.37
					\$71,486.78	\$43,931.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040774-001	01/03/2020	01/12/2021	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$437.08	\$59,035.00
20-0040774-002	01/03/2020	11/18/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$6,053.45	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	01/12/2021	SIKICH		SYSTEM VULNERABILITY UPDATE		\$3,007.87	\$11,399.00
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES		PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00
21-0041925-001	01/12/2021	05/26/2021	BIGLEAF NETWORKS INC		2021 MONTHLY WAN SERVICE		\$1,604.00	\$2,400.00
21-0042043-001	02/19/2021	04/06/2021	SIKICH		UPS REFRESH PRODUCTS, SERVICE		\$2,076.74	\$10,285.00
21-0042044-001	02/19/2021	05/19/2021	SIKICH		INSTALL NPS ROLE/EXTENSION; SET		\$42.75	\$3,150.00
21-0042044-002	02/19/2021	03/17/2021	SIKICH		INCREASE PER ATTACHMENT 3/17/20		\$1,242.00	\$1,242.00
21-0042055-001	02/25/2021	04/06/2021	SIKICH		ANNUAL EPANIC UPGRADE		\$3,902.49	\$4,339.00
21-0042084-002	03/11/2021	03/11/2021	SIKICH		ADDITIONAL BLOCKS OF 6 HOSTS EX		\$69.00	\$69.00
21-0042183-001	05/25/2021	05/25/2021	SIKICH		INCREASE BANDWIDTH CITY FACILITI		\$6,375.00	\$6,375.00
21-0042185-001	05/25/2021	05/25/2021	B & H PHOTO VIDEO		LOGITECH WEBCAM C925E		\$1,152.72	\$1,152.72
21-0042204-001	05/28/2021	05/28/2021	GREAT LAKES COMPUTER CORP		COMPUTER PENETRATION TESTING		\$10,500.00	\$10,500.00
					100-1300-52417		\$43,931.60	\$133,521.72
100-1300-52423	REPAIRS/MAINTENANCE			\$350.00	\$0.00	\$350.00	\$300.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041700-001	01/04/2021	01/04/2021	BLNKET		2021 REPAIRS/MAINTENANCE FINANC		\$300.00	\$300.00
					100-1300-52423		\$300.00	\$300.00
100-1300-52431	TRAVEL EXPENSES			\$350.00	\$0.00	\$350.00	\$175.00	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041698-001	01/04/2021	01/04/2021	BLNKET		2021 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00
					100-1300-52431		\$175.00	\$175.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041695-001	01/04/2021	01/04/2021	BLNKET		2021 MEETING EXPENSES FINANCE D		\$100.00	\$100.00
					100-1300-52432		\$100.00	\$100.00
100-1300-52433	COFFEE EXPENSES			\$10,000.00	\$3,289.25	\$6,710.75	\$5,710.75	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041665-001	01/04/2021	05/19/2021	K & M COFFEE SERVICE INC		2021 COFFEE EXPENSES CITY-WIDE		\$5,710.75	\$9,000.00
					100-1300-52433		\$5,710.75	\$9,000.00
100-1300-52443	POSTAGE			\$2,500.00	\$1,870.75	\$629.25	\$0.00	\$629.25
100-1300-52446	ADVERTISING			\$124.17	\$44.17	\$80.00	\$80.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041931-001	01/12/2021	01/12/2021	BLNKET		2021 ADVERTISING FINANCE DEPT		\$80.00	\$80.00
					100-1300-52446		\$80.00	\$80.00
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$950.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041917-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATION FEES FINANCE DE	\$950.00	\$950.00
				100-1300-52447	\$950.00	\$950.00
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$725.24	\$1,774.76	\$952.00	\$822.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042114-001	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2020 CAFR 50 COPIES	\$866.00	\$866.00
21-0042114-002	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC	SHIPPING AND/OR OVERAGE PRINT/B	\$86.00	\$86.00
				100-1300-52461	\$952.00	\$952.00
100-1300-52510	OFFICE SUPPLIES	\$1,823.98	\$1,045.36	\$778.62	\$678.62	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041696-001	01/04/2021	04/16/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP	\$39.46	\$1,000.00
21-0041696-002	01/04/2021	05/26/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP	\$639.16	\$700.00
				100-1300-52510	\$678.62	\$1,700.00
100-1300-52582	FUEL	\$300.00	\$4.04	\$295.96	\$0.00	\$295.96
100-1300-52841	MEMBERSHIP DUES	\$2,320.00	\$750.00	\$1,570.00	\$1,550.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041658-001	01/04/2021	05/19/2021	BLNKET	2021 MEMBERSHIP DUES FINANCE D	\$1,550.00	\$2,300.00
				100-1300-52841	\$1,550.00	\$2,300.00
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$11,951.50	\$29,548.50	\$0.00	\$29,548.50
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$20,151.53	\$21,848.47	\$0.00	\$21,848.47
100-1300-52846	ELECTION EXPENSES	\$37,865.55	\$5,587.13	\$32,278.42	\$0.00	\$32,278.42
100-1300-52847	DELINQ TAX ADV	\$120.00	\$34.68	\$85.32	\$0.00	\$85.32
100-1300-52848	BANK CHARGES	\$95,000.00	\$37,795.44	\$57,204.56	\$0.00	\$57,204.56
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$147,251.51	\$1,948.49	\$0.00	\$1,948.49
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE	\$216,800.00	\$0.00	\$216,800.00	\$0.00	\$216,800.00
100-1300-52852	PROPERTY TAXES	\$40,000.00	\$5,723.92	\$34,276.08	\$0.00	\$34,276.08
100-1300-52853	FIDELITY BONDS	\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$225,000.00	\$159,135.06	\$65,864.94	\$0.00	\$65,864.94
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	OTHER Totals:	\$1,376,482.10	\$620,394.36	\$756,087.74	\$204,552.15	\$551,535.59
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
	CAPITAL OUTLAY Totals:	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
	FINANCE Totals:	\$1,835,777.10	\$788,642.60	\$1,047,134.50	\$204,552.15	\$842,582.35
COMMUNICATIONS						
SALARIES & BENEFITS						
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$88,072.00	\$33,538.50	\$54,533.50	\$0.00	\$54,533.50

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$16,153.90	\$26,257.10	\$0.00	\$26,257.10
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$2,447.00
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00
100-1400-51211	P.E.R.S.	\$18,610.00	\$5,565.52	\$13,044.48	\$0.00	\$13,044.48
100-1400-51213	MEDICARE	\$1,927.00	\$705.80	\$1,221.20	\$0.00	\$1,221.20
100-1400-51239	TRAINING	\$1,500.00	\$385.00	\$1,115.00	\$0.00	\$1,115.00
100-1400-51241	MEDICAL	\$23,528.44	\$6,975.27	\$16,553.17	\$0.00	\$16,553.17
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$721.90	\$1,010.66	\$0.00	\$1,010.66
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
	SALARIES & BENEFITS Totals:	\$183,677.00	\$64,045.89	\$119,631.11	\$0.00	\$119,631.11

OTHER

100-1400-52412	CONTRACTED SERVICES			\$50,000.00	\$12,720.71	\$37,279.29	\$14,279.29	\$23,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0042017-001	02/08/2021	05/26/2021	BLNKET	Our Town Newsletter		\$14,279.29	\$27,000.00		
				100-1400-52412		\$14,279.29	\$27,000.00		
100-1400-52415	PUBLIC AWARENESS			\$10,000.00	\$1,423.00	\$8,577.00	\$577.00	\$8,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0042020-002	02/08/2021	05/26/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$577.00	\$1,800.00		
				100-1400-52415		\$577.00	\$1,800.00		
100-1400-52431	TRAVEL EXPENSES			\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0042012-001	02/08/2021	02/08/2021	BLNKET	Travel Expenses - Communications Staff		\$200.00	\$200.00		
				100-1400-52431		\$200.00	\$200.00		
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0042018-001	02/08/2021	02/08/2021	BLNKET	Meetings and Presentations		\$200.00	\$200.00		
				100-1400-52432		\$200.00	\$200.00		
100-1400-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$200.00	\$300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0041982-001	01/19/2021	01/19/2021	BLNKET	2021 Office Supplies Communications		\$200.00	\$200.00		
				100-1400-52510		\$200.00	\$200.00		
100-1400-52841	MEMBERSHIPS			\$20,400.00	\$4,891.16	\$15,508.84	\$1,884.84	\$13,624.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0042022-001	02/08/2021	02/23/2021	BLNKET	Online Subscription Services		\$1,884.84	\$2,000.00		
				100-1400-52841		\$1,884.84	\$2,000.00		
				OTHER Totals:	\$84,900.00	\$19,034.87	\$65,865.13	\$17,341.13	\$48,524.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	COMMUNICATIONS Totals:	\$274,577.00	\$83,080.76	\$191,496.24	\$17,341.13	\$174,155.11

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$55,000.00	\$23,604.20	\$31,395.80	\$0.00	\$31,395.80
100-1500-51112	SECRETARY	\$53,212.00	\$20,083.00	\$33,129.00	\$0.00	\$33,129.00
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
100-1500-51211	P.E.R.S.	\$15,220.00	\$6,122.30	\$9,097.70	\$0.00	\$9,097.70
100-1500-51213	MEDICARE	\$1,576.00	\$610.85	\$965.15	\$0.00	\$965.15
100-1500-51239	TRAINING	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00
100-1500-51241	MEDICAL	\$25,261.00	\$10,096.43	\$15,164.57	\$0.00	\$15,164.57
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$94.51	\$1,340.49	\$0.00	\$1,340.49
	SALARIES & BENEFITS Totals:	\$154,744.00	\$60,861.29	\$93,882.71	\$0.00	\$93,882.71

OTHER

100-1500-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042073-001	03/02/2021	03/02/2021	BLNKET SPR	2021 CONTRACTED SERVICES	\$8,000.00	\$8,000.00
				100-1500-52412	\$8,000.00	\$8,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION		\$0.00	\$3,977.08
100-1500-52416			JUVENILE DIVERSION PROGRAM		\$0.00	\$5,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM		\$0.00	\$0.00
100-1500-52418			LEGAL SERVICES		\$0.00	\$85,808.05
100-1500-52419			PUBLIC DEFENDER		\$0.00	\$5,130.00
100-1500-52431			TRAVEL EXPENSES		\$50.00	\$0.00
21-0042074-001	03/02/2021	03/02/2021	BLNKET	2021 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432			MEETING EXPENSE		\$600.00	\$0.00
21-0042072-001	03/02/2021	03/02/2021	BLNKET	2021 MEETING EXPENSE LAW DEPT	\$600.00	\$600.00
				100-1500-52432	\$600.00	\$600.00
100-1500-52441			TELEPHONE/MOBILES		\$0.00	\$455.09
100-1500-52443			POSTAGE		\$500.00	\$0.00
21-0042077-001	03/02/2021	03/02/2021	BLNKET	2021 POSTAGE LAW DEPT	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1500-52443	\$500.00	\$500.00
100-1500-52447	PUBLICATION FEES	\$1,000.00	\$259.95	\$740.05	\$740.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042064-002	03/02/2021	05/19/2021	BLNKET	2021 PUBLICATION FEES LAW DEPT I	\$740.05	\$850.00
				100-1500-52447	\$740.05	\$850.00
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$89.47	\$910.53	\$910.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042066-001	03/02/2021	04/28/2021	BLNKET	2021 OFFICE SUPPLIES LAW DEPT	\$910.53	\$1,000.00
				100-1500-52510	\$910.53	\$1,000.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042067-001	03/02/2021	03/02/2021	BLNKET	2021 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
21-0042063-001	03/02/2021	03/02/2021	BLNKET	2021 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
21-0042076-001	03/02/2021	03/02/2021	BLNKET	2021 LAW LITIGATION SETTLEMENT	\$5,000.00	\$5,000.00
				100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$4,523.72	\$3,476.28	\$0.00	\$3,476.28
		OTHER Totals:	\$223,500.00	\$101,352.92	\$122,147.08	\$18,300.58
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
		CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00
		LAW DEPARTMENT Totals:	\$379,744.00	\$162,214.21	\$217,529.79	\$18,300.58
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$38,557.70	\$62,695.30	\$0.00	\$62,695.30
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$55,876.00	\$0.00	\$55,876.00
100-1600-51112	CLERICAL	\$44,860.00	\$17,083.10	\$27,776.90	\$0.00	\$27,776.90
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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51211	P.E.R.S.	\$28,418.00	\$7,789.80	\$20,628.20	\$0.00	\$20,628.20
100-1600-51213	MEDICARE	\$2,943.00	\$765.00	\$2,178.00	\$0.00	\$2,178.00
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$47,947.00	\$12,747.89	\$35,199.11	\$0.00	\$35,199.11
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$264.82	\$2,415.18	\$0.00	\$2,415.18
	SALARIES & BENEFITS Totals:	\$287,477.00	\$77,208.31	\$210,268.69	\$0.00	\$210,268.69

OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$43,523.24	\$1,765.20	\$41,758.04	\$14,758.04	\$27,000.00

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
21-0041832-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET PUBLIC SERVICE CON	\$8,631.04	\$10,000.00
				100-1600-52412	\$14,758.04	\$16,127.00

100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$2,044.66	\$1,955.34	\$1,955.34	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041855-001	01/04/2021	05/19/2021	BLNKET	2021 BLANKET FIRST AID SUPPLIES	\$1,955.34	\$4,000.00
				100-1600-52413	\$1,955.34	\$4,000.00

100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$300.00	\$2,110.00	\$2,110.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040734-001	01/03/2020	01/12/2021	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$870.00	\$1,500.00
21-0041834-001	01/04/2021	05/19/2021	SUMMIT COUNTY ANIMAL CONTROL	2021 SUMMIT COUNTY ANIMAL CONT	\$1,240.00	\$1,500.00
				100-1600-52414	\$2,110.00	\$3,000.00

100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$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
21-0041826-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET TRAVEL EXPENSES/MI	\$1,000.00	\$1,000.00
				100-1600-52431	\$1,000.00	\$1,000.00

100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041877-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEE	\$1,500.00	\$1,500.00
				100-1600-52432	\$1,500.00	\$1,500.00

100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$445.46	\$1,554.54	\$0.00	\$1,554.54
100-1600-52446	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00

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

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041875-001	01/04/2021	01/04/2021	BLNKET				\$750.00	\$750.00
					2021 BLANKET PUBLIC SERVICE OFFI			
					100-1600-52510		\$750.00	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041865-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET PUBLIC SERVICE MOT		\$1,500.00	\$1,500.00
					100-1600-52580		\$1,500.00	\$1,500.00
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$25.00	\$1,475.00	\$1,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041862-001	01/04/2021	03/03/2021	BLNKET		2021 BLANKET PUBLIC SERVICE MEM		\$1,475.00	\$1,500.00
					100-1600-52841		\$1,475.00	\$1,500.00
			OTHER Totals:	\$59,183.24	\$5,080.32	\$54,102.92	\$25,048.38	\$29,054.54
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$6,130.00	\$3,130.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$6,130.00	\$3,130.00	\$3,000.00	\$0.00	\$3,000.00
			SERVICE DEPARTMENT Totals:	\$352,790.24	\$85,418.63	\$267,371.61	\$25,048.38	\$242,323.23
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
			SALARIES & BENEFITS Totals:	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
OTHER								
100-1700-52410			TESTING	\$31,000.00	\$2,485.76	\$28,514.24	\$7,514.24	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041828-001	01/04/2021	03/03/2021	BLNKET		2021 Testing CIVIL SERVICE		\$7,514.24	\$10,000.00
					100-1700-52410		\$7,514.24	\$10,000.00
100-1700-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041836-001	01/04/2021	01/04/2021	BLNKET		2021 Meeting Expenses CIVIL SERVICE		\$100.00	\$100.00
					100-1700-52432		\$100.00	\$100.00
100-1700-52446			ADVERTISING	\$10,200.00	\$3,629.59	\$6,570.41	\$6,370.41	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041872-001	01/04/2021	05/19/2021	BLNKET		2021 Advertising CIVIL SERVICE		\$6,370.41	\$10,000.00
					100-1700-52446		\$6,370.41	\$10,000.00
100-1700-52447			PUBLICATION FEES	\$700.00	\$693.00	\$7.00	\$7.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041835-001	01/04/2021	05/19/2021	BLNKET	2021 CIVIL SERVICE Publication Fees	\$7.00	\$700.00
				100-1700-52447	\$7.00	\$700.00
100-1700-52461	PRINTING/BINDING	\$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
21-0041839-001	01/04/2021	01/04/2021	BLNKET	2021 CIVIL SERVICE Printing and Bindin	\$500.00	\$500.00
				100-1700-52461	\$500.00	\$500.00
		OTHER Totals:		\$42,500.00	\$6,808.35	\$35,691.65
		CIVIL SERVICE COMMISSION Totals:		\$47,000.00	\$9,058.35	\$37,941.65
					\$14,491.65	\$21,200.00
					\$14,491.65	\$23,450.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$87,365.00	\$33,269.30	\$54,095.70	\$0.00	\$54,095.70
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$22,115.40	\$35,959.60	\$0.00	\$35,959.60
100-1800-51113	RECEPTIONIST SALARIES	\$45,091.00	\$13,543.45	\$31,547.55	\$0.00	\$31,547.55
100-1800-51120	OVERTIME	\$2,000.00	\$6.28	\$1,993.72	\$0.00	\$1,993.72
100-1800-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-51211	PERS CONTRIBUTION	\$26,954.00	\$9,697.00	\$17,257.00	\$0.00	\$17,257.00
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,792.00	\$971.19	\$1,820.81	\$0.00	\$1,820.81
100-1800-51231	TUITION	\$10,000.00	\$2,324.56	\$7,675.44	\$7,675.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041804-001	01/04/2021	05/11/2021	BLNKET	2021 Tuition Reimbursement HR	\$7,675.44	\$10,000.00
				100-1800-51231	\$7,675.44	\$10,000.00
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041861-001	01/04/2021	01/04/2021	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC	2021 HR Training	\$900.00	\$900.00
				100-1800-51239	\$900.00	\$900.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$13,427.97	\$20,190.03	\$0.00	\$20,190.03
100-1800-51261	WORKERS' COMPENSATION	\$2,542.00	\$335.19	\$2,206.81	\$0.00	\$2,206.81
		SALARIES & BENEFITS Totals:		\$273,437.00	\$95,690.34	\$177,746.66
					\$8,575.44	\$169,171.22

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$4,641.00	\$3,128.00	\$1,513.00	\$1,513.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041803-001	01/04/2021	05/19/2021	BLNKET	2021 Random Drug and Alcohol Testing	\$1,513.00	\$4,000.00
				100-1800-52410	\$1,513.00	\$4,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$943.50	\$18,056.50	\$8,056.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041587-001	11/12/2020	03/03/2021	VORYS, SATER, SEYMOUR AND PEASE LLP		Attorney Fees - Personnel Issue		\$8,056.50	\$9,000.00
					100-1800-52411		\$8,056.50	\$9,000.00
100-1800-52412			CONTRACTED SERVICES	\$33,776.12	\$5,316.55	\$28,459.57	\$14,459.57	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041813-001	01/04/2021	05/26/2021	KRONOS INC		2021 KRONOS		\$9,459.57	\$13,000.00
21-0042201-001	05/28/2021	05/28/2021	EMPLOY-TEMPS		Temporary Assignments		\$5,000.00	\$5,000.00
					100-1800-52412		\$14,459.57	\$18,000.00
100-1800-52413			EMPLOYMENT ACTIVITIES	\$24,224.70	\$10,009.44	\$14,215.26	\$9,137.55	\$5,077.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042158-001	04/28/2021	05/19/2021	BLNKET		2021 Return to Work & Pre-Employment		\$9,137.55	\$10,000.00
					100-1800-52413		\$9,137.55	\$10,000.00
100-1800-52414			PROFESSIONAL TRAINING	\$28,100.00	\$498.00	\$27,602.00	\$8,100.00	\$19,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS		Heart to Heart Employee Development		\$3,100.00	\$3,100.00
21-0041964-001	01/12/2021	01/12/2021	BLNKET		2021 HR Professional Training		\$5,000.00	\$5,000.00
					100-1800-52414		\$8,100.00	\$8,100.00
100-1800-52415			EMPLOYEE RELATIONS SERVICES	\$25,588.96	\$1,983.01	\$23,605.95	\$8,605.95	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041820-001	01/04/2021	05/19/2021	BLNKET		2021 Employee Relations HR		\$8,605.95	\$10,000.00
					100-1800-52415		\$8,605.95	\$10,000.00
100-1800-52416			UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1800-52417			TPA-WORKERS' COMP CONTRACT	\$4,000.00	\$3,295.00	\$705.00	\$705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041805-001	01/04/2021	04/06/2021	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC		2021 Workers Comp TPA HR		\$705.00	\$4,000.00
					100-1800-52417		\$705.00	\$4,000.00
100-1800-52418			COBRA BENEFITS/TPA AGREEMENT	\$2,600.00	\$769.00	\$1,831.00	\$0.00	\$1,831.00
100-1800-52431			TRAVEL EXPENSES	\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041821-001	01/04/2021	01/04/2021	BLNKET		2021 HR Travel Expenses		\$1,500.00	\$1,500.00
					100-1800-52431		\$1,500.00	\$1,500.00
100-1800-52432			MEETING EXPENSES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041838-001	01/04/2021	01/04/2021	BLNKET		2021 HR Meeting Expenses		\$250.00	\$250.00
					100-1800-52432		\$250.00	\$250.00
100-1800-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
100-1800-52446	ADVERTISING	\$14,016.67	\$4,905.59	\$9,111.08	\$5,911.08	\$3,200.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041850-001	01/04/2021	05/19/2021	BLNKET	2021 HR Advertising	\$5,911.08	\$10,000.00		
				100-1800-52446	\$5,911.08	\$10,000.00		
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041869-001	01/04/2021	01/04/2021	BLNKET	2021 HR Publication Fees	\$1,500.00	\$1,500.00		
				100-1800-52447	\$1,500.00	\$1,500.00		
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$445.00	\$1,055.00	\$1,055.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041815-001	01/04/2021	05/19/2021	BLNKET	2021 HR Printing and Binding	\$1,055.00	\$1,500.00		
				100-1800-52461	\$1,055.00	\$1,500.00		
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$928.30	\$1,071.70	\$1,071.70	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041856-001	01/04/2021	05/11/2021	BLNKET	2021 HR Office Supplies	\$1,071.70	\$2,000.00		
				100-1800-52510	\$1,071.70	\$2,000.00		
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$156.00	\$1,844.00	\$1,844.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041830-001	01/04/2021	03/25/2021	BLNKET	2021 HR Membership Dues	\$1,844.00	\$2,000.00		
				100-1800-52841	\$1,844.00	\$2,000.00		
			OTHER Totals:	\$190,397.45	\$32,377.39	\$158,020.06	\$63,709.35	\$94,310.71
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$4,985.00	\$15.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0042173-001	05/12/2021	05/12/2021	SIKICH	New Computers - Human Resources Dep	\$4,985.00	\$4,985.00		
				100-1800-53640	\$4,985.00	\$4,985.00		
			CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$4,985.00	\$15.00
			HUMAN RESOURCES Totals:	\$468,834.45	\$128,067.73	\$340,766.72	\$77,269.79	\$263,496.93
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$3,310.34	\$0.00	\$3,310.34	\$3,310.34	\$0.00		
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		

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1900-53610	\$3,310.34	\$195,000.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$32,670.00	\$29,700.00	\$2,970.00	\$0.00	\$2,970.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION	\$52,805.00	\$0.00	\$52,805.00	\$0.00	\$52,805.00
	CAPITAL OUTLAY Totals:	\$88,785.34	\$29,700.00	\$59,085.34	\$3,310.34	\$55,775.00
	OTHER Totals:	\$88,785.34	\$29,700.00	\$59,085.34	\$3,310.34	\$55,775.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$1,237,205.30	\$1,800,648.70	\$0.00	\$1,800,648.70
	OTHER Totals:	\$3,037,854.00	\$1,237,205.30	\$1,800,648.70	\$0.00	\$1,800,648.70
	SAFETY DIRECTOR Totals:	\$3,037,854.00	\$1,237,205.30	\$1,800,648.70	\$0.00	\$1,800,648.70
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49
	OTHER Totals:	\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49
	SUMMIT COUNTY HEALTH DEPT Totals:	\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$6,918.45	\$9,565.52	\$2,266.72	\$7,298.80
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
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC	HARTONG BARN CODE ANALYSIS CY	\$782.75	\$3,200.00
				100-5110-52410	\$2,266.72	\$8,450.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$3,493.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041900-001	01/06/2021	05/19/2021	BLNKET SPR	MISC PROPERTY MAINTENANCE OF C	\$3,493.00	\$10,000.00
				100-5110-52414	\$3,493.00	\$10,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$2,500.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS		\$3,026.00	\$1,974.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$0.00	\$0.00
21-0041881-001	01/06/2021	01/06/2021	BLNKET	HP- OTHER INCIDENTALS CY2021	\$3,000.00	\$3,000.00
21-0042144-001	04/16/2021	04/16/2021	MASSILLON PLAQUE CO	NAME PLAQUE FOR NEW PZC BOARD	\$26.00	\$26.00
				100-5110-52859	\$3,026.00	\$3,026.00
			OTHER Totals:		\$43,983.97	\$13,425.45
					\$30,558.52	\$8,785.72
						\$21,772.80
CAPITAL OUTLAY						
100-5110-53630			IMPROVEMENTS		\$10,000.00	\$0.00
100-5110-53631			HARTONG BLDGS-REHAB		\$35,000.00	\$0.00
100-5110-53633			EAST LIBERTY SCHOOL HOUSE		\$0.00	\$0.00
100-5110-53640			FURNITURE/EQUIPMENT		\$8,000.00	\$0.00
			CAPITAL OUTLAY Totals:		\$53,000.00	\$0.00
			HISTORIC PRESERVATION Totals:		\$96,983.97	\$13,425.45
					\$83,558.52	\$8,785.72
						\$74,772.80
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110			SALARY - ENGINEER		\$104,919.00	\$39,953.90
100-5200-51111			TECHNICAL STAFF		\$236,544.00	\$90,092.55
100-5200-51112			SECRETARY		\$49,515.00	\$18,862.96
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS		\$34,112.00	\$3,868.26
100-5200-51115			LONGEVITY		\$1,750.00	\$0.00
100-5200-51120			OVERTIME		\$2,000.00	\$0.06
100-5200-51130			LEAVE SALE		\$4,626.00	\$0.00
100-5200-51211			P.E.R.S.		\$60,038.00	\$21,480.51
100-5200-51213			MEDICARE		\$6,228.00	\$2,152.58
100-5200-51232			UNIFORMS		\$1,000.00	\$0.00
						\$1,000.00
					\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041708-001	01/04/2021	01/04/2021	BLNKET	2021 Uniforms - ENGINEERING	\$500.00	\$500.00
				100-5200-51232	\$500.00	\$500.00
100-5200-51239			TRAINING		\$2,000.00	\$600.00
100-5200-51241			MEDICAL		\$110,970.00	\$42,345.31
100-5200-51261			WORKERS' COMPENSATION		\$5,671.00	\$771.00
			SALARIES & BENEFITS Totals:		\$619,373.00	\$220,127.13
					\$399,245.87	\$500.00
						\$398,745.87
OTHER						
100-5200-52410			CONTRACT ENGINEERING		\$129,251.35	\$39,607.94
					\$89,643.41	\$24,643.41
						\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East	\$1,604.33	\$14,450.00
20-0041463-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.	\$7,210.36	\$21,250.00
20-0041467-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co	\$3,585.10	\$18,080.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041501-001	09/24/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC		Central Park Reader Board: EDG Contra		\$197.01	\$2,403.00
21-0041999-001	01/27/2021	05/19/2021	TMS ENGINEERS INC		2021 Admin Use PO for TMS: Various W		\$2,480.00	\$5,000.00
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC		2021 Admin Use PO for EPIC: Various W		\$5,000.00	\$5,000.00
21-0042001-001	01/27/2021	05/11/2021	ENVIRONMENTAL DESIGN GROUP LLC		2021 Admin Use for EDG: Various work		\$3,979.33	\$5,000.00
					100-5200-52410		\$24,643.41	\$79,130.00
100-5200-52411			CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412			CONTRACTED SERVICES	\$41,164.39	\$10,435.07	\$30,729.32	\$19,931.32	\$10,798.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041673-001	01/04/2021	03/15/2021	BLNKET	2021 Contracted Services - ENGINEERI		\$7,154.79	\$10,000.00	
21-0041896-004	01/06/2021	05/11/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$401.68	\$602.00	
21-0041909-001	01/06/2021	05/19/2021	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2		\$12,374.85	\$18,000.00	
					100-5200-52412	\$19,931.32	\$28,602.00	
100-5200-52415			EPA COMPLIANCE	\$14,757.35	\$7,749.74	\$7,007.61	\$7,007.61	\$0.00
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	
21-0041722-001	01/04/2021	04/16/2021	SUMMIT COUNTY PUBLIC HEALTH	2021 EPA Compliance Fees - ENGINEE		\$3,250.26	\$11,000.00	
					100-5200-52415	\$7,007.61	\$22,000.00	
100-5200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431			TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5200-52432			MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00	\$1,521.81	\$4,018.19	\$0.00	\$4,018.19
100-5200-52443			POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446			ADVERTISING	\$7,310.12	\$3,460.80	\$3,849.32	\$3,849.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041677-001	01/04/2021	05/26/2021	BLNKET	2021 Advertising ENGINEERING		\$3,849.32	\$6,000.00	
					100-5200-52446	\$3,849.32	\$6,000.00	
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$8,500.00	\$1,703.00	\$6,797.00	\$6,797.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041874-001	01/04/2021	03/03/2021	BLNKET	2021 Subscriptions & Publications - ENGI		\$6,797.00	\$8,500.00	
					100-5200-52447	\$6,797.00	\$8,500.00	
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-5200-52461			PRINTING/BINDING	\$3,000.00	\$1,974.25	\$1,025.75	\$1,025.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041867-001	01/04/2021	05/26/2021	BLNKET	2021 Printing & Binding - ENGINEERING		\$1,025.75	\$3,000.00	
					100-5200-52461	\$1,025.75	\$3,000.00	
100-5200-52510			OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041837-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING Office Supplies	\$1,150.00	\$1,150.00
				100-5200-52510	\$1,150.00	\$1,150.00
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041692-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING General Supplies	\$1,500.00	\$1,500.00
				100-5200-52512	\$1,500.00	\$1,500.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$152.95	\$1,347.05	\$1,347.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041866-001	01/04/2021	03/03/2021	BLNKET	2021 Repair Motor Vehicles - ENGINEER	\$1,347.05	\$1,500.00
				100-5200-52581	\$1,347.05	\$1,500.00
100-5200-52582	FUEL	\$2,000.00	\$117.88	\$1,882.12	\$0.00	\$1,882.12
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041736-001	01/04/2021	01/04/2021	BLNKET	2021 Membership Dues - ENGINEERING	\$500.00	\$500.00
				100-5200-52841	\$500.00	\$500.00
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$224,023.21	\$66,723.44	\$157,299.77
					\$67,751.46	\$89,548.31
CAPITAL OUTLAY						
100-5200-53640	EQUIPMENT/FURNITURE	\$8,735.08	\$1,735.08	\$7,000.00	\$0.00	\$7,000.00
		CAPITAL OUTLAY Totals:		\$8,735.08	\$1,735.08	\$7,000.00
		ENGINEERING Totals:		\$852,131.29	\$288,585.65	\$563,545.64
					\$68,251.46	\$495,294.18
UTILITY & ASSET MANAGEMENT						
SALARIES & BENEFITS						
100-7000-51111	MAINTENANCE WAGES	\$132,438.00	\$50,451.68	\$81,986.32	\$0.00	\$81,986.32
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-51120	OVERTIME	\$4,000.00	\$193.23	\$3,806.77	\$0.00	\$3,806.77
100-7000-51130	LEAVE SALE	\$2,712.00	\$408.20	\$2,303.80	\$0.00	\$2,303.80
100-7000-51211	P.E.R.S.	\$19,241.00	\$7,387.79	\$11,853.21	\$0.00	\$11,853.21
100-7000-51213	MEDICARE	\$1,998.00	\$697.26	\$1,300.74	\$0.00	\$1,300.74
100-7000-51232	UNIFORMS	\$1,685.82	\$405.52	\$1,280.30	\$1,280.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-003	01/06/2021	05/11/2021	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A	\$497.30	\$800.00
21-0041944-033	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-JON	\$175.00	\$175.00
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR	\$175.00	\$175.00
21-0042035-001	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$433.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7000-51232	\$1,280.30	\$1,650.00
100-7000-51239	TRAINING	\$2,000.00	\$375.00	\$1,625.00	\$0.00	\$1,625.00
100-7000-51241	MEDICAL	\$54,750.00	\$22,362.23	\$32,387.77	\$0.00	\$32,387.77
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,819.00	\$308.83	\$1,510.17	\$0.00	\$1,510.17
	SALARIES & BENEFITS Totals:	\$221,643.82	\$82,589.74	\$139,054.08	\$1,280.30	\$137,773.78
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$2,088.66	\$302.26	\$1,786.40	\$1,769.40	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041833-001	01/04/2021	03/24/2021	BLNKET	2021 BLANKET UTILITY & ASSET REN	\$1,556.04	\$1,600.00
21-0041885-005	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$213.36	\$320.00
				100-7000-52413	\$1,769.40	\$1,920.00
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042023-006	02/08/2021	02/08/2021	S A COMUNALE CO INC	US POST OFFICE FIRE ALARM, MONIT	\$63.00	\$63.00
				100-7000-52414	\$63.00	\$63.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$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
21-0041870-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET VEHI	\$2,000.00	\$2,000.00
				100-7000-52423	\$2,000.00	\$2,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$1,217.34	\$1,782.66	\$0.00	\$1,782.66
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$93.03	\$906.97	\$906.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041825-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP	\$906.97	\$1,000.00
				100-7000-52510	\$906.97	\$1,000.00
100-7000-52512	GENERAL SUPPLIES	\$1,400.00	\$16.75	\$1,383.25	\$1,383.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041873-001	01/04/2021	03/15/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN	\$1,383.25	\$1,400.00
				100-7000-52512	\$1,383.25	\$1,400.00
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$209.46	\$1,290.54	\$1,290.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041868-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET UTILITY & ASSET PART	\$1,290.54	\$1,500.00
				100-7000-52581	\$1,290.54	\$1,500.00
100-7000-52582	FUEL	\$2,000.00	\$438.37	\$1,561.63	\$0.00	\$1,561.63

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
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		
21-0041854-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET MEM	\$100.00	\$100.00		
				100-7000-52841	\$100.00	\$100.00		
		OTHER Totals:		\$14,151.66	\$2,277.21	\$11,874.45	\$7,513.16	\$4,361.29
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:	\$235,795.48	\$84,866.95	\$150,928.53	\$8,793.46	\$142,135.07		

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$10,562.02	\$20,364.32	\$19,002.38	\$1,361.94		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041678-001	01/04/2021	05/26/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA	\$3,538.70	\$10,000.00		
21-0041882-003	01/06/2021	05/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$673.75	\$1,155.00		
21-0041885-003	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$2,610.00	\$3,915.00		
21-0041889-002	01/06/2021	05/11/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$633.32	\$950.00		
21-0041898-003	01/06/2021	05/19/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$737.07	\$1,100.00		
21-0041901-003	01/06/2021	05/11/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1	\$467.04	\$700.56		
21-0042023-001	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #1 FIRE ALARM, MONIT	\$342.50	\$342.50		
21-0042196-001	05/26/2021	05/26/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA	\$10,000.00	\$10,000.00		
				100-7100-52412	\$19,002.38	\$28,163.06		
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$268.11	\$13,731.89	\$9,731.89	\$4,000.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041754-001	01/04/2021	05/11/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR	\$9,731.89	\$10,000.00		
				100-7100-52423	\$9,731.89	\$10,000.00		
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$28,208.31	\$36,791.69	\$0.00	\$36,791.69		
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-7100-52451	ELECTRICITY	\$24,000.00	\$7,508.34	\$16,491.66	\$0.00	\$16,491.66		
100-7100-52452	WATER/SEWER	\$3,500.00	\$1,385.24	\$2,114.76	\$0.00	\$2,114.76		
100-7100-52453	GAS UTILITY	\$6,000.00	\$3,047.07	\$2,952.93	\$0.00	\$2,952.93		
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$4,088.46	\$11,131.60	\$7,131.60	\$4,000.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041676-001	01/04/2021	05/26/2021	BLNKET	2021 (STATION #1) BUILDING GENERA	\$7,131.60	\$10,000.00		
				100-7100-52512	\$7,131.60	\$10,000.00		
		OTHER Totals:		\$158,646.40	\$55,067.55	\$103,578.85	\$35,865.87	\$67,712.98

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$0.00	\$13,010.00	\$2,091.97	\$10,918.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042195-001	05/26/2021	05/26/2021	LOWE'S COMPANIES, INC	MATERIALS - LUMBER AND FASTENE	\$2,091.97	\$2,091.97
				100-7100-53630	\$2,091.97	\$2,091.97
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$1,260.00	\$7,230.00	\$535.70	\$6,694.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042090-001	03/11/2021	03/11/2021	LOWE'S COMPANIES, INC	(2) BLACK SANDUSKY 36" X 72" X 18"	\$535.70	\$535.70
				100-7100-53640	\$535.70	\$535.70
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$21,942.00	\$1,702.00	\$20,240.00	\$2,627.67	\$17,612.33
	FIRESTATION #1 Totals:	\$180,588.40	\$56,769.55	\$123,818.85	\$38,493.54	\$85,325.31

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$29,343.03	\$70,260.68	\$57,587.68	\$12,673.00
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
21-0041816-001	01/04/2021	01/04/2021	OTIS ELEVATOR	2021 OTIS - ELEVATOR MAINTENANC	\$3,000.00	\$3,000.00
21-0041858-001	01/04/2021	05/19/2021	BLNKET	2021 BLANKET CAB CONTRACTED SE	\$8,939.00	\$10,000.00
21-0041882-001	01/06/2021	05/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$1,225.00	\$2,100.00
21-0041885-012	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$14,408.00	\$21,612.00
21-0041889-003	01/06/2021	05/11/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$983.32	\$1,475.00
21-0041898-001	01/06/2021	05/19/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$5,277.76	\$8,000.00
21-0041901-001	01/06/2021	05/11/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - CAB	\$8,726.60	\$13,090.00
21-0042023-021	02/08/2021	05/19/2021	S A COMUNALE CO INC	CAB FIRE ALARM, MONITORING, BAC	\$404.00	\$2,211.00
21-0042099-008	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$705.00	\$940.00
21-0042106-001	03/24/2021	05/11/2021	ALPINE LANDSCAPING	ALPINE - CENTRAL ADMINISTRATION	\$4,919.00	\$8,899.00
				100-7110-52412	\$57,587.68	\$80,327.00
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$15,364.00	\$29,636.00	\$21,836.00	\$7,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-001	03/02/2021	05/11/2021	SMITH JANITORIAL	SMITH JANITORIAL - CAB	\$21,836.00	\$37,200.00
				100-7110-52422	\$21,836.00	\$37,200.00
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$10,444.60	\$37,234.51	\$2,234.51	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041859-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET CAB REPAIRS & MAINT	\$2,234.51	\$10,000.00
				100-7110-52423	\$2,234.51	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS	\$1,000.00	\$1,000.00
				100-7110-52425	\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN	\$500.00	\$500.00
				100-7110-52432	\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$11,189.82	\$15,810.18	\$0.00	\$15,810.18
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$1,131.60	\$1,368.40	\$0.00	\$1,368.40
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$80,000.00	\$35,730.21	\$44,269.79	\$0.00	\$44,269.79
100-7110-52452	WATER/SEWER	\$15,000.00	\$1,720.82	\$13,279.18	\$0.00	\$13,279.18
100-7110-52453	GAS UTILITY	\$3,500.00	\$1,192.18	\$2,307.82	\$0.00	\$2,307.82
100-7110-52510	OFFICE SUPPLIES	\$8,591.18	\$1,983.63	\$6,607.55	\$4,607.55	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041659-001	01/04/2021	05/11/2021	BLNKET	2021 OFFICE SUPPLIES CAB	\$4,607.55	\$6,000.00
				100-7110-52510	\$4,607.55	\$6,000.00
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$641.20	\$4,358.80	\$4,358.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041806-001	01/04/2021	04/06/2021	BLNKET	BLANKET CAB GENERAL SUPPLIES	\$4,358.80	\$5,000.00
				100-7110-52512	\$4,358.80	\$5,000.00
			OTHER Totals:		\$335,874.00	\$108,741.09
					\$227,132.91	\$92,124.54
					\$15,000.00	\$15,000.00
					\$350,874.00	\$108,741.09
					\$242,132.91	\$92,124.54
					\$15,000.00	\$15,000.00
					\$350,874.00	\$108,741.09
					\$242,132.91	\$92,124.54
					\$15,000.00	\$15,000.00
					\$350,874.00	\$108,741.09

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	CENTRAL ADMIN BLDG Totals:	\$350,874.00	\$108,741.09	\$242,132.91	\$92,124.54	\$150,008.37

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$2,033.80	\$520.36	\$520.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041840-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - PARK	\$20.00	\$284.00
21-0041885-009	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$434.36	\$650.00
21-0042023-007	02/08/2021	02/08/2021	S A COMUNALE CO INC	MAINTENANCE BLDG FIRE ALARM, M	\$66.00	\$66.00
				100-7200-52412	\$520.36	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$1,709.00	\$291.00	\$291.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041871-001	01/04/2021	05/19/2021	BLNKET	2021 REPAIRS/MAINTENANCE - PARK	\$291.00	\$770.00
				100-7200-52423	\$291.00	\$770.00
100-7200-52451	ELECTRICITY	\$2,500.00	\$968.99	\$1,531.01	\$0.00	\$1,531.01
100-7200-52452	WATER/SEWER	\$1,000.00	\$270.34	\$729.66	\$0.00	\$729.66
100-7200-52453	GAS UTILITY	\$2,500.00	\$1,706.04	\$793.96	\$0.00	\$793.96
100-7200-52510	SUPPLIES	\$500.00	\$9.75	\$490.25	\$490.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041800-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES - PARKS GARAGE 184	\$490.25	\$500.00
				100-7200-52510	\$490.25	\$500.00
		OTHER Totals:			\$11,054.16	\$6,697.92
					\$4,356.24	\$1,301.61
					\$1,301.61	\$3,054.63
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:			\$0.00	\$0.00
		PARK MAINTENANCE GARAGE Totals:			\$11,054.16	\$6,697.92
					\$4,356.24	\$1,301.61
					\$1,301.61	\$3,054.63

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$8,326.01	\$48,234.61	\$46,444.86	\$1,789.75
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
21-0041771-001	01/04/2021	05/19/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$5,540.17	\$7,500.00
21-0041848-003	01/04/2021	05/11/2021	PROTECH SECURITY INCORPORATED	2021 S ANNEX SECURITY	\$390.00	\$780.00
21-0041882-002	01/06/2021	05/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$92.26	\$158.16
21-0041885-002	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$2,648.68	\$3,973.00
21-0041889-001	01/06/2021	05/11/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$633.32	\$950.00
21-0041898-002	01/06/2021	05/19/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$1,155.52	\$1,700.00
21-0041901-002	01/06/2021	05/11/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - ANNEX	\$1,992.00	\$2,988.00
21-0042019-001	02/08/2021	02/08/2021	PROTECH SECURITY INCORPORATED	INSTALLATION OF FIRE ALARM SYST	\$17,953.64	\$17,953.64
21-0042019-002	02/08/2021	05/21/2021	PROTECH SECURITY INCORPORATED	INCREASE FOR REVISED QUOTE 5 21	\$3,081.82	\$3,081.82
21-0042019-003	02/08/2021	05/27/2021	PROTECH SECURITY INCORPORATED	INCREASE PER MIKE ELKINS 5/27/202	\$239.45	\$239.45
21-0042023-005	02/08/2021	02/08/2021	S A COMUNALE CO INC	SOUTH ANNEX FIRE ALARM, MONITO	\$138.00	\$288.00
21-0042132-001	04/08/2021	04/08/2021	THE FINAL COAT INC	PAINTING OF THE NORTH GARAGE A	\$3,580.00	\$3,580.00
				100-7400-52412	\$46,444.86	\$52,192.07
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$6,000.00	\$12,000.00	\$8,400.00	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-002	03/02/2021	05/11/2021	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX	\$8,400.00	\$14,400.00
				100-7400-52422	\$8,400.00	\$14,400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$6,193.33	\$5,204.30	\$2,671.47	\$2,532.83	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0042016-001	02/08/2021	05/11/2021	BLNKET	2021 REPAIRS & MAINTENANCE - S A	\$2,671.47	\$5,000.00	
				100-7400-52423	\$2,671.47	\$5,000.00	
100-7400-52425	RENTALS	\$2,582.79	\$724.85	\$1,857.94	\$1,807.94	\$50.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041907-001	01/06/2021	05/26/2021	RENTWEAR INC	2021 RUG RENTALS S ANNEX	\$1,457.94	\$2,100.00	
21-0041983-001	01/19/2021	01/19/2021	BLNKET	2021 RENTALS - SOUTH ANNEX	\$350.00	\$350.00	
				100-7400-52425	\$1,807.94	\$2,450.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$5,370.95	\$4,629.05	\$0.00	\$4,629.05	
100-7400-52451	ELECTRICITY	\$20,000.00	\$10,607.92	\$9,392.08	\$0.00	\$9,392.08	
100-7400-52452	WATER/SEWER	\$2,500.00	\$780.84	\$1,719.16	\$0.00	\$1,719.16	
100-7400-52453	GAS UTILITY	\$9,000.00	\$8,571.56	\$428.44	\$0.00	\$428.44	
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$671.17	\$1,508.82	\$1,508.82	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041760-001	01/04/2021	05/11/2021	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN	\$1,508.82	\$2,000.00	
				100-7400-52512	\$1,508.82	\$2,000.00	
		OTHER Totals:					
			\$132,221.03	\$47,246.63	\$84,974.40	\$60,833.09	\$24,141.31
CAPITAL OUTLAY							
100-7400-53630	IMPROVEMENTS	\$31,469.19	\$24,551.01	\$6,918.18	\$0.00	\$6,918.18	
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7400-53640	EQUIP/FURNITURE	\$10,875.94	\$875.94	\$10,000.00	\$0.00	\$10,000.00	
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:	\$42,345.13	\$25,426.95	\$16,918.18	\$0.00	\$16,918.18	
	ADMIN/HIGHWAY BUILDING Totals:	\$174,566.16	\$72,673.58	\$101,892.58	\$60,833.09	\$41,059.49	
FIRESTATION #2							
OTHER							
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$6,412.30	\$10,871.22	\$6,605.56	\$4,265.66	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041757-001	01/04/2021	05/26/2021	BLNKET	2021 (STATION #2) BUILDING CONTRA	\$4,999.89	\$10,000.00	
21-0041882-004	01/06/2021	05/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$35.49	\$60.84	
21-0041885-004	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$880.00	\$1,320.00	
21-0041889-005	01/06/2021	05/11/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$616.68	\$925.00	
21-0042023-002	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #2 FIRE ALARM, MONIT	\$73.50	\$73.50	
				100-7500-52412	\$6,605.56	\$12,379.34	
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$1,002.85	\$32,787.39	\$4,787.39	\$28,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041711-001	01/04/2021	05/11/2021	BLNKET	2021 (STATION #2) BUILDING REPAIR	\$4,787.39	\$5,000.00
				100-7500-52423	\$4,787.39	\$5,000.00
100-7500-52441			TELEPHONE/MOBILES	\$10,000.00	\$4,620.30	\$5,379.70
100-7500-52451			ELECTRICITY	\$11,000.00	\$4,760.69	\$6,239.31
100-7500-52453			GAS UTILITY	\$3,600.00	\$1,566.17	\$2,033.83
100-7500-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041675-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512			GENERAL SUPPLIES	\$2,000.00	\$8.99	\$1,991.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041679-001	01/04/2021	04/28/2021	BLNKET	2021 (STATION #2) BUILDING GENERA	\$1,991.01	\$2,000.00
				100-7500-52512	\$1,991.01	\$2,000.00
OTHER Totals:				\$78,173.76	\$18,371.30	\$59,802.46
					\$13,883.96	\$45,918.50
CAPITAL OUTLAY						
100-7500-53630			IMPROVEMENTS	\$24,802.00	\$0.00	\$24,802.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042180-001	05/12/2021	05/12/2021	GARDINER	DORM @ ST. #2 - INSTALL PER QUOT	\$8,550.00	\$8,550.00
21-0042180-002	05/12/2021	05/12/2021	GARDINER	S.C.S.O. @ ST. #2 - INSTALL PER QUO	\$8,752.00	\$8,752.00
				100-7500-53630	\$17,302.00	\$17,302.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00
100-7500-53640			FURNITURE & EQUIPMENT	\$12,030.00	\$815.26	\$11,214.74
CAPITAL OUTLAY Totals:				\$36,832.00	\$815.26	\$36,016.74
FIRESTATION #2 Totals:				\$115,005.76	\$19,186.56	\$95,819.20
					\$31,185.96	\$64,633.24
FIRESTATION #3						
OTHER						
100-7600-52412			CONTRACTED SERVICES	\$12,937.48	\$2,935.26	\$10,002.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041702-001	01/04/2021	05/26/2021	BLNKET	2021 (STATION #3) BUILDING CONTRA	\$6,270.72	\$8,000.00
21-0042023-003	02/08/2021	04/16/2021	S A COMUNALE CO INC	FIRE STATION #3 FIRE ALARM, MONIT	\$97.00	\$1,185.50
				100-7600-52412	\$6,367.72	\$9,185.50
100-7600-52423			REPAIRS/MAINTENANCE	\$5,000.00	\$20.93	\$4,979.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041694-001	01/04/2021	02/17/2021	BLNKET	2021 (STATION #3) BUILDING REPAIR	\$4,979.07	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7600-52423	\$4,979.07	\$5,000.00
100-7600-52441	TELEPHONES/MOBILES	\$7,500.00	\$4,357.99	\$3,142.01	\$0.00	\$3,142.01
100-7600-52451	ELECTRICITY	\$11,000.00	\$6,158.67	\$4,841.33	\$0.00	\$4,841.33
100-7600-52452	WATER/SEWER	\$2,000.00	\$1,087.37	\$912.63	\$0.00	\$912.63
100-7600-52453	GAS UTILITY	\$4,000.00	\$2,753.90	\$1,246.10	\$0.00	\$1,246.10
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$12.82	\$487.18	\$487.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041727-001	01/04/2021	05/26/2021	BLNKET	2021 (STATION #3) BUILDING OFFICE	\$487.18	\$500.00
				100-7600-52510	\$487.18	\$500.00
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$87.82	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041693-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #3) BUILDING GENERA	\$2,500.00	\$2,500.00
				100-7600-52512	\$2,500.00	\$2,500.00
			OTHER Totals:		\$14,333.97	\$13,776.57
					\$45,525.30	\$17,414.76
					\$28,110.54	
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$22,495.00	\$7,205.00	\$0.00	\$7,205.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042091-003	03/11/2021	03/11/2021	ADVANTAGE EQUIPMENT INC	Complete start-up and training on the pro	\$0.00	\$0.00
				100-7600-53640	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$7,205.00
			FIRESTATION #3 Totals:		\$14,333.97	\$20,981.57
					\$29,700.00	\$22,495.00
					\$7,205.00	
					\$35,315.54	
RADIO BUILDING						
OTHER						
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$385.44	\$991.68	\$991.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041756-001	01/04/2021	02/03/2021	BLNKET	2021 (RADIO BUILDING) CONTRACTE	\$373.50	\$373.50
21-0041889-004	01/06/2021	05/11/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$616.68	\$925.00
21-0042023-004	02/08/2021	02/08/2021	S A COMUNALE CO INC	RADIO TOWER FIRE ALARM, MONITO	\$1.50	\$1.50
				100-7700-52412	\$991.68	\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE	\$1,788.56	\$288.56	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041729-001	01/04/2021	01/04/2021	BLNKET	2021 (RADIO BUILDING) REPAIRS/MAI	\$1,500.00	\$1,500.00
				100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$3,034.49	\$7,315.51	\$0.00	\$7,315.51

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52453	GAS UTILITY	\$420.00	\$219.31	\$200.69	\$0.00	\$200.69
	OTHER Totals:	\$13,935.68	\$3,927.80	\$10,007.88	\$2,491.68	\$7,516.20
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:	\$14,435.68	\$3,927.80	\$10,507.88	\$2,491.68	\$8,016.20
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	\$0.00	\$5,250,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,750,000.00	\$437,500.00	\$1,312,500.00	\$0.00	\$1,312,500.00
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	\$100,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$562,500.00	\$0.00	\$562,500.00
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	\$162,500.00	\$487,500.00	\$0.00	\$487,500.00
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:	\$14,525,000.00	\$3,837,500.00	\$10,687,500.00	\$0.00	\$10,687,500.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	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:	\$14,525,000.00	\$3,837,500.00	\$10,687,500.00	\$0.00	\$10,687,500.00
100 Total:		\$24,069,593.52	\$7,450,227.90	\$16,619,365.62	\$748,996.57	\$15,870,369.05

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$27,813.50	\$45,224.50	\$0.00	\$45,224.50
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Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$284,566.59	\$509,460.41	\$0.00	\$509,460.41
201-2100-51112	SECRETARY	\$64,622.00	\$24,619.83	\$40,002.17	\$0.00	\$40,002.17
201-2100-51113	SEASONALS	\$110,733.00	\$41,350.97	\$69,382.03	\$0.00	\$69,382.03
201-2100-51115	LONGEVITY	\$4,250.00	\$125.00	\$4,125.00	\$0.00	\$4,125.00
201-2100-51120	OVERTIME	\$84,719.00	\$8,403.48	\$76,315.52	\$0.00	\$76,315.52
201-2100-51130	LEAVE SALE	\$55,367.89	\$25,367.89	\$30,000.00	\$0.00	\$30,000.00
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$56,773.21	\$101,621.79	\$0.00	\$101,621.79
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$5,850.84	\$10,615.16	\$0.00	\$10,615.16
201-2100-51232	UNIFORMS	\$26,380.80	\$4,740.15	\$21,640.65	\$9,715.65	\$11,925.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041631-001	12/08/2020	12/08/2020	RENTWEAR INC	RentWear - Winter Jackets w/ Liners	\$3,000.00	\$3,000.00
21-0041891-001	01/06/2021	05/11/2021	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY	\$3,743.68	\$6,500.00
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$4.04	\$175.00
21-0041944-004	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$175.00	\$175.00
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$13.42	\$175.00
21-0041944-007	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - COV	\$175.00	\$175.00
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$0.76	\$175.00
21-0041944-010	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FRA	\$175.00	\$175.00
21-0041944-012	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$175.00	\$175.00
21-0041944-015	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$175.00	\$175.00
21-0041944-017	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MCG	\$175.00	\$175.00
21-0041944-020	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE -PIPE	\$175.00	\$175.00
21-0041944-021	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - RUS	\$175.00	\$175.00
21-0041944-028	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - YAN	\$175.00	\$175.00
21-0042035-003	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$1,378.75	\$1,750.00
201-2100-51232					\$9,715.65	\$13,350.00
201-2100-51239			TRAINING		\$5,000.00	\$5,000.00
201-2100-51241			MEDICAL		\$203,062.00	\$126,233.47
201-2100-51242			MEDICAL OPT-OUT		\$1,733.00	\$1,667.76
201-2100-51261			WORKERS' COMPENSATION		\$14,992.00	\$12,707.82
		SALARIES & BENEFITS Totals:			\$1,612,785.69	\$558,789.41
					\$1,053,996.28	\$9,715.65
						\$1,044,280.63

OTHER

201-2100-52410			CONCRETE REPAIR		\$160,333.11	\$333.11
					\$160,000.00	\$35,762.00
21-0042034-001	02/12/2021	02/12/2021	BLNKET	2021 CONCRETE REPAIRS	\$10,000.00	\$10,000.00
21-0042187-001	05/25/2021	05/25/2021	HR GRAY	2021 Misc Concrete Repairs Construction	\$25,762.00	\$25,762.00
201-2100-52410					\$35,762.00	\$35,762.00
201-2100-52411			PAVEMENT PRESERVATION		\$275,000.00	\$0.00
					\$275,000.00	\$275,000.00
21-0042188-001	05/25/2021	05/25/2021	STRAWSER CONSTRUCTION INC	2021 Crackfill	\$119,845.73	\$119,845.73
21-0042199-001	05/28/2021	05/28/2021	STRAWSER CONSTRUCTION INC	2021 Micro Resurfacing	\$50,508.77	\$50,508.77
21-0042203-001	05/28/2021	05/28/2021	PAVEMENT TECHNOLOGY, INC	2021 Reclamite	\$104,645.50	\$104,645.50

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52411	\$275,000.00	\$275,000.00
201-2100-52412	CONTRACTED SERVICES			\$273,053.03	\$113,670.06	\$159,382.97	\$56,419.87	\$102,963.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041759-001	01/04/2021	05/26/2021	BLNKET SPR	2021 CONTRACTED SERVICES - HWY		\$4,355.66	\$10,000.00	
21-0041896-001	01/06/2021	05/11/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$8,636.60	\$13,000.00	
21-0042023-017	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES HIGHWAY FIRE ALARM, MO		\$94.50	\$94.50	
21-0042029-002	02/12/2021	03/24/2021	DRS SERVICES INC	ADDITIONAL CONVEYANCE OF SALT		\$0.51	\$82.00	
21-0042109-001	03/24/2021	03/24/2021	BLNKET SPR	2021 INMATE LITTER PICKUP PROGR		\$8,000.00	\$8,000.00	
21-0042111-001	03/24/2021	05/11/2021	ALPINE LANDSCAPING	ALPINE - CITYWIDE ROUND A BOUT L		\$7,732.00	\$18,620.00	
21-0042141-001	04/16/2021	04/16/2021	MCLEAN COMPANY	REPAIR OF THE 8500 ASPHALT PAVE		\$9,920.99	\$9,920.99	
21-0042151-004	04/20/2021	05/12/2021	DOCUSIGN INC	INCREASE 5/12/2021 PER IRENE HYD		\$743.48	\$743.48	
21-0042162-001	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	REPAIR OF #18 - 2004 GMC C7500 BU		\$6,305.58	\$6,305.58	
21-0042162-002	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	10% CONTINGENCY		\$630.55	\$630.55	
21-0042193-001	05/25/2021	05/25/2021	BLNKET	2021 CONTRACTED SERVICES/HWY -		\$10,000.00	\$10,000.00	
						201-2100-52412	\$56,419.87	\$77,397.10
201-2100-52413	ROAD STRIPING BID			\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
201-2100-52425	RENTALS			\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041781-001	01/04/2021	01/04/2021	BLNKET SPR	2021 RENTALS - HWY		\$10,000.00	\$10,000.00	
21-0042170-001	05/12/2021	05/12/2021	SOUTHEASTERN EQUIPMENT CO INC	RENTAL OF TACK TRUCK AND ROLLE		\$35,000.00	\$35,000.00	
						201-2100-52425	\$45,000.00	\$45,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$348.73	\$651.27	\$651.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041764-001	01/04/2021	05/19/2021	BLNKET	2021 MEETING EXPENSES - HWY		\$651.27	\$1,000.00	
						201-2100-52432	\$651.27	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$2,143.82	\$6,856.18	\$0.00	\$6,856.18
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,104.73	\$276.77	\$827.96	\$777.96	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041902-001	01/06/2021	03/03/2021	BLNKET	2021 OFFICE SUPPLIES - HWY		\$777.96	\$950.00	
						201-2100-52510	\$777.96	\$950.00
201-2100-52511	MATERIALS			\$18,389.16	\$10,414.83	\$7,974.33	\$5,651.33	\$2,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041765-001	01/04/2021	05/19/2021	BLNKET SPR	2021 MATERIALS - HWY		\$5,651.33	\$10,000.00	
						201-2100-52511	\$5,651.33	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$42,309.50	\$9,969.75	\$32,339.75	\$12,339.75	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041772-001	01/04/2021	05/26/2021	BLNKET SPR	2021 GENERAL SUPPLIES - HWY	\$2,339.75	\$10,000.00
21-0042189-001	05/25/2021	05/25/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP	\$10,000.00	\$10,000.00
				201-2100-52512	\$12,339.75	\$20,000.00
201-2100-52514	ASPHALT BID			\$400,000.00	\$4,774.19	\$395,225.81
					\$384,784.60	\$10,441.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042190-001	05/25/2021	05/26/2021	BLNKET SPR	2021 ASPHALT - STATE BID REPLACE	\$384,784.60	\$385,000.00
				201-2100-52514	\$384,784.60	\$385,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$79,995.00	\$11,801.85	\$68,193.15
					\$3,193.15	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041794-001	01/04/2021	05/26/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - HWY	\$3,193.15	\$10,000.00
				201-2100-52581	\$3,193.15	\$10,000.00
201-2100-52582	FUEL			\$160,055.03	\$46,720.89	\$113,334.14
					\$5,278.76	\$108,055.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042057-001	02/25/2021	05/26/2021	BLNKET SPR	2021 FUEL PURCHASES - REPLACES	\$5,278.76	\$25,000.00
				201-2100-52582	\$5,278.76	\$25,000.00
201-2100-52583	TIRES & TUBES			\$15,000.00	\$8,608.86	\$6,391.14
					\$6,391.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041793-001	01/04/2021	05/26/2021	BLNKET SPR	2021 TIRES & TUBES - HWY	\$1,391.14	\$10,000.00
21-0042192-001	05/25/2021	05/25/2021	BLNKET SPR	2021 TIRES & TUBES/HWY - REPLACE	\$5,000.00	\$5,000.00
				201-2100-52583	\$6,391.14	\$15,000.00
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00
					\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041761-001	01/04/2021	01/04/2021	BLNKET	2021 MEMBERSHIP DUES	\$750.00	\$750.00
				201-2100-52841	\$750.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$2,648.00	\$1,148.00	\$1,500.00
201-2100-52849	OTHER			\$52.00	\$0.00	\$52.00
				OTHER Totals:	\$1,694,689.56	\$210,210.86
					\$1,484,478.70	\$831,999.83
						\$652,478.87
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,310,163.91	\$250,824.67	\$2,059,339.24
					\$1,977,968.96	\$81,370.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/03/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f	\$3,052.00	\$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
20-0041588-001	11/12/2020	03/24/2021	HR GRAY	2021 Resurfacing: Construction Manage	\$24,762.77	\$25,000.00
21-0042100-001	03/23/2021	05/19/2021	NORTHSTAR ASPHALT	2021 RESURFACING PROJECT	\$1,531,149.17	\$1,634,724.70

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042100-002	03/23/2021	03/23/2021	NORTHSTAR ASPHALT			\$40,686.12	\$40,686.12
21-0042127-001	04/08/2021	04/08/2021	HR GRAY			\$132,280.00	\$132,280.00
21-0042199-002	05/28/2021	05/28/2021	STRAWSER CONSTRUCTION INC			\$235,938.90	\$235,938.90
					201-2100-53630	\$1,977,968.96	\$2,163,929.72
201-2100-53631			GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$653,532.44	\$14,027.03	\$639,505.41	\$197,867.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040529-001	09/06/2019	05/11/2021	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$141,025.41	\$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
20-0041534-001	10/21/2020	05/19/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$44,530.00	\$63,130.00
21-0042134-001	04/08/2021	04/08/2021	HR GRAY	Mass South: Plan Review 13-H-16C, Mas		\$3,082.00	\$3,082.00
				201-2100-53632		\$197,867.41	\$458,895.00
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC	\$704,706.16	\$149,070.33	\$555,635.83	\$233,042.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040546-001	09/18/2019	05/11/2021	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$127,765.83	\$348,300.00
20-0041518-001	10/02/2020	05/19/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$47,540.00	\$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
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00
21-0042134-002	04/08/2021	04/08/2021	HR GRAY	Mass South: Plan Review 13-H-16B, Mas		\$3,082.00	\$3,082.00
				201-2100-53633		\$233,042.83	\$475,807.00
201-2100-53634			RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$90,655.60	\$0.00	\$90,655.60	\$90,655.60
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	\$315,540.00	\$36,000.00	\$279,540.00	\$14,540.00
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	05/26/2021	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat		\$14,000.00	\$140,000.00
				201-2100-53636		\$14,540.00	\$151,670.00
201-2100-53637			CHRISTMAN RD BRIDGE REPLACEMENT	\$110,000.00	\$0.00	\$110,000.00	\$0.00
201-2100-53638			619/MYERSVILLE RD INTERSECTION	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$450,000.00		\$0.00	\$450,000.00	\$0.00
201-2100-53640			EQUIPMENT & FURNITURE	\$7,500.00		\$0.00	\$7,500.00	\$0.00
201-2100-53641			MOORE RD SIDEWALKS	\$40,332.53		\$26,267.65	\$14,064.88	\$0.00
							\$14,064.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041352-004	06/19/2020	04/16/2021	SPANO BROTHERS CONSTRUCTION CO INC		10% CONTINGENCY MOORE ROAD SI		\$5,129.65	\$10,231.17
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC		MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23
					201-2100-53641		\$14,064.88	\$19,166.40
201-2100-53642			STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53643			RABER ROAD SIDEWALKS	\$4,332.38		\$4,332.38	\$0.00	\$0.00
201-2100-53644			SALT DOME REPAIR	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53645			BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53646			CVS DRIVE EXTENSION PROJECT	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53647			GREENSBURG/ARLINTON ROUNDABOUT	\$1,000.23		\$0.00	\$1,000.23	\$0.00
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		\$1,000.23	\$249,965.00
					201-2100-53647		\$1,000.23	\$249,965.00
201-2100-53648			SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53649			S. MAIN RESURFACING	\$109,963.67		\$0.00	\$109,963.67	\$0.00
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	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53651			LOADER EQUIPMENT	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53652			BOOM MOWER	\$0.00		\$0.00	\$0.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$0.00		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$4,812,726.92	\$480,522.06	\$4,332,204.86	\$2,654,103.58	\$1,678,101.28
			STREET CONSTRUCTION Totals:	\$8,120,202.17	\$1,249,522.33	\$6,870,679.84	\$3,495,819.06	\$3,374,860.78

STREET CLEANING/SNOW/ICE

OTHER

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$30,016.74	\$11,064.93	\$18,951.81	\$8,061.59	\$10,890.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042046-001	02/19/2021	04/28/2021	BLNKET SPR	2021 SNOW & ICE REPAIRS/MAINTEN	\$8,061.59	\$10,000.00
				201-2210-52581	\$8,061.59	\$10,000.00
			OTHER Totals:	\$355,016.74	\$336,064.93	\$18,951.81
			STREET CLEANING/SNOW/ICE Totals:	\$355,016.74	\$336,064.93	\$18,951.81

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	\$22,028.67	\$5,791.00	\$16,237.67	\$6,237.67	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041768-001	01/04/2021	05/26/2021	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF	\$6,237.67	\$10,000.00
				201-2220-52412	\$6,237.67	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041795-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG	\$8,000.00	\$8,000.00
				201-2220-52423	\$8,000.00	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$74,692.41	\$20,287.15	\$54,405.26	\$44,762.26	\$9,643.00
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
21-0041786-001	01/04/2021	05/19/2021	BLNKET	2021 TRAFFIC ACCIDENT REPAIRS	\$4,410.85	\$10,000.00
21-0042082-001	03/10/2021	03/10/2021	LAMPION COMPANIES	REPLACEMENT POLE ON LAUBY RD D	\$10,357.00	\$10,357.00
				201-2220-52424	\$44,762.26	\$56,636.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$5,200.00	\$2,154.74	\$3,045.26	\$0.00	\$3,045.26
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$19,222.62	\$25,777.38	\$0.00	\$25,777.38
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$33,561.05	\$11,286.86	\$22,274.19	\$12,274.19	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041763-001	01/04/2021	04/06/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC	\$2,274.19	\$10,000.00
21-0042130-001	04/08/2021	04/08/2021	BLNKET SPR	2021 GENERAL SUPPLIES - TRAFFIC /	\$10,000.00	\$10,000.00
				201-2220-52512	\$12,274.19	\$20,000.00
			OTHER Totals:	\$188,482.13	\$58,742.37	\$129,739.76
					\$71,274.12	\$58,465.64

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$0.00	\$89,865.00	\$18,465.00	\$71,400.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041535-001	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	\$18,465.00
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$95,365.00	\$0.00	\$95,365.00
			TRAFFIC SIGNS AND SIGNALS Totals:	\$284,347.13	\$58,742.37	\$225,604.76
					\$18,465.00	\$76,900.00
					\$89,739.12	\$135,865.64

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110			SALARIES - DEPT HEADS	\$69,690.00	\$26,538.50	\$43,151.50	\$0.00	\$43,151.50
201-2300-51111			SALARIES - PERSONNEL	\$417,158.00	\$159,493.97	\$257,664.03	\$0.00	\$257,664.03
201-2300-51112			SALARIES - CLERICAL	\$15,116.00	\$5,758.55	\$9,357.45	\$0.00	\$9,357.45
201-2300-51113			SEASONALS	\$20,992.00	\$2,476.04	\$18,515.96	\$0.00	\$18,515.96
201-2300-51115			LONGEVITY	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
201-2300-51120			OVERTIME	\$40,000.00	\$11,586.97	\$28,413.03	\$0.00	\$28,413.03
201-2300-51130			LEAVE SALE	\$25,213.00	\$0.00	\$25,213.00	\$0.00	\$25,213.00
201-2300-51211			PERS EMPLOYERS SHARE	\$79,087.00	\$29,910.99	\$49,176.01	\$0.00	\$49,176.01
201-2300-51213			MEDICARE/SS TAXES	\$8,237.00	\$2,923.28	\$5,313.72	\$0.00	\$5,313.72
201-2300-51232			UNIFORMS	\$11,719.30	\$3,136.76	\$8,582.54	\$3,869.03	\$4,713.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-002	01/06/2021	05/11/2021	RENTWEAR INC	2021 UNIFORM RENTALS STORM WAT	\$2,080.20	\$3,800.00
21-0041944-001	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BOH	\$175.00	\$175.00
21-0041944-018	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER	\$175.00	\$175.00
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN	\$4.01	\$175.00
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO	\$23.32	\$175.00
21-0041944-031	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO	\$175.00	\$175.00
21-0042035-002	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$1,236.50	\$1,500.00
				201-2300-51232	\$3,869.03	\$6,175.00
201-2300-51239			TRAINING	\$5,000.00	\$0.00	\$5,000.00
					\$195.00	\$4,805.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042168-001	05/12/2021	05/12/2021	HUNTINGTON NATIONAL BANK	2021 OHIO STORMWATER CONFEREN	\$195.00	\$195.00
				201-2300-51239	\$195.00	\$195.00
201-2300-51241			MEDICAL PREMIUMS	\$111,228.00	\$43,497.27	\$67,730.73
201-2300-51242			MEDICAL OPT-OUT	\$1,733.00	\$721.90	\$1,011.10
201-2300-51261			WORKERS' COMPENSATION	\$7,499.00	\$844.04	\$6,654.96
			SALARIES & BENEFITS Totals:	\$814,622.30	\$286,888.27	\$527,734.03
					\$4,064.03	\$523,670.00

OTHER

201-2300-52412			CONTRACTED SERVICES	\$246,659.24	\$53,293.20	\$193,366.04	\$51,671.04	\$141,695.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041528-001	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	02/10/2021	D.A. VAN DAM & ASSOCIATES	MAYFAIR RD CULVERT LINING PROJE	\$1,354.00	\$42,854.00
20-0041583-001	11/12/2020	04/07/2021	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP	\$400.00	\$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
21-0041770-001	01/04/2021	05/11/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR	\$8,713.00	\$10,000.00
21-0041896-003	01/06/2021	05/11/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$1,202.04	\$1,803.00
21-0042023-019	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES STORMWATER FIRE ALAR	\$12.00	\$12.00
21-0042169-001	05/12/2021	05/12/2021	WARREN H STONE & SONS INC	CLEAN CONCRETE SWALE AT THE TA	\$890.00	\$890.00
21-0042198-001	05/28/2021	05/28/2021	WARREN H STONE & SONS INC	TABS DR BASIN PROJECT - 2ND PHAS	\$6,000.00	\$6,000.00
21-0042198-002	05/28/2021	05/28/2021	WARREN H STONE & SONS INC	10% CONTINGENCY	\$600.00	\$600.00
				201-2300-52412	\$51,671.04	\$104,109.00
201-2300-52425	RENTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
					\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041776-001	01/04/2021	01/04/2021	BLNKET	2021 RENTALS - STORM WATER	\$2,000.00	\$2,000.00
				201-2300-52425	\$2,000.00	\$2,000.00
201-2300-52441	TELEPHONES/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00
201-2300-52446	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES		\$250.00	\$0.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041979-001	01/19/2021	01/19/2021	BLNKET	2021 OFFICE SUPPLIES - STORM WAT	\$250.00	\$250.00
				201-2300-52510	\$250.00	\$250.00
201-2300-52511	MATERIALS		\$100,250.00	\$5,112.09	\$95,137.91	\$5,137.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041762-001	01/04/2021	05/26/2021	BLNKET SPR	2021 MATERIALS - STORM WATER	\$5,137.91	\$10,000.00
				201-2300-52511	\$5,137.91	\$10,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS		\$1,000.00	\$461.92	\$538.08	\$538.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041767-001	01/04/2021	05/11/2021	BLNKET	2021 GENERAL SUPPLIES - STORM W	\$538.08	\$1,000.00
				201-2300-52512	\$538.08	\$1,000.00
201-2300-52581	PARTS, REPAIRS & TOOLS		\$20,124.98	\$1,996.46	\$18,128.52	\$11,435.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041788-001	01/04/2021	05/26/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - STOR	\$8,128.52	\$10,000.00
21-0042101-001	03/24/2021	03/24/2021	OHIO CAT	REPAIR OF MINI EXCAVATOR	\$3,307.06	\$3,307.06
				201-2300-52581	\$11,435.58	\$13,307.06
			OTHER Totals:		\$370,784.22	\$60,863.67
					\$309,920.55	\$71,032.61
						\$238,887.94

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$24,333.97	\$53,270.87	\$3,270.87	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-EI	\$874.87	\$17,650.00
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	\$3,270.87	\$20,046.00
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$50,000.00	\$11,579.25	\$38,420.75	\$21,620.75	\$16,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042052-001	02/19/2021	05/19/2021	AECOM TECHNICAL SERVICES INC	WONDER LAKE BIO-RETENTION	\$21,620.75	\$33,200.00
				201-2300-53639	\$21,620.75	\$33,200.00
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$15,809.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$148,413.84	\$51,722.22	\$96,691.62	\$24,891.62	\$71,800.00
	STORM SEWERS AND DRAINS Totals:	\$1,333,820.36	\$399,474.16	\$934,346.20	\$99,988.26	\$834,357.94
201 Total:		\$10,093,386.40	\$2,043,803.79	\$8,049,582.61	\$3,693,608.03	\$4,355,974.58

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$814,195.13	\$185,627.81	\$628,567.32	\$383,567.32	\$245,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$3,673.04	\$10,000.00
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	05/11/2021	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for	\$1,570.00	\$7,060.00
21-0042010-001	02/03/2021	04/16/2021	HR GRAY	Massillon NORTH: Construction Manage	\$360,120.15	\$500,000.00
21-0042039-001	02/12/2021	05/19/2021	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$4,913.00	\$5,000.00
				202-2100-53636	\$383,567.32	\$535,351.13
	CAPITAL OUTLAY Totals:	\$814,195.13	\$185,627.81	\$628,567.32	\$383,567.32	\$245,000.00
	STREET CONSTRUCTION Totals:	\$814,195.13	\$185,627.81	\$628,567.32	\$383,567.32	\$245,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET MAINTENANCE Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
	OTHER Totals:	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
202 Total:		<u>\$894,195.13</u>	<u>\$204,343.49</u>	<u>\$689,851.64</u>	<u>\$383,567.32</u>	<u>\$306,284.32</u>
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
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						

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$78,750.10	\$128,047.90	\$0.00	\$128,047.90
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$1,488,583.86	\$2,500,003.14	\$0.00	\$2,500,003.14
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$62,400.41	\$101,487.59	\$0.00	\$101,487.59
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,310.00	\$5,004.87	\$62,305.13	\$0.00	\$62,305.13
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,050.00	\$8,450.00	\$0.00	\$8,450.00
210-3300-51120	OVERTIME	\$300,000.00	\$69,416.71	\$230,583.29	\$0.00	\$230,583.29
210-3300-51130	LEAVE SALE	\$180,022.00	\$44,741.57	\$135,280.43	\$0.00	\$135,280.43
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$8,726.52	\$14,322.48	\$0.00	\$14,322.48
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$392,380.23	\$708,366.77	\$0.00	\$708,366.77
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$23,886.62	\$45,029.38	\$0.00	\$45,029.38
210-3300-51232	UNIFORMS	\$76,032.53	\$25,564.56	\$50,467.97	\$38,293.93	\$12,174.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041647-001	01/04/2021	03/03/2021	BLNKET SPR	JOSH CHRAPOWICKI 2021 UNIFORM A	\$511.12	\$900.00
21-0041648-001	01/04/2021	05/26/2021	BLNKET SPR	BEN POOLE 2021 UNIFORM ALLOWAN	\$226.56	\$900.00
21-0041649-001	01/04/2021	05/11/2021	BLNKET SPR	MATT SAMPLE 2021 UNIFORM ALLOW	\$600.12	\$900.00
21-0041650-001	01/04/2021	01/04/2021	BLNKET SPR	JASEN BRYAN 2021 UNIFORM ALLOW	\$900.00	\$900.00
21-0041651-001	01/04/2021	01/04/2021	BLNKET SPR	JEREMY CHAMBERS 2021 UNIFORM A	\$900.00	\$900.00
21-0041652-001	01/04/2021	05/19/2021	BLNKET SPR	CORY CLARK 2021 UNIFORM ALLOWA	\$306.83	\$900.00
21-0041653-001	01/04/2021	02/10/2021	BLNKET SPR	AARON BAKER 2021 UNIFORM ALLOW	\$717.03	\$900.00
21-0041654-001	01/04/2021	03/03/2021	BLNKET SPR	JOSEPH DIES 2021 UNIFORM ALLOWA	\$262.56	\$900.00
21-0041655-001	01/04/2021	05/26/2021	BLNKET SPR	KELLY CLARK 2021 UNIFORM ALLOW	\$417.93	\$737.92
21-0041656-001	01/04/2021	01/04/2021	BLNKET SPR	JAMES CHAPMAN 2021 UNIFORM ALL	\$745.18	\$745.18
21-0041657-001	01/04/2021	05/11/2021	BLNKET SPR	JAIMY GARRETT 2021 UNIFORM ALLO	\$48.75	\$900.00
21-0041660-001	01/04/2021	04/06/2021	BLNKET SPR	BRIAN LLOYD 2021 UNIFORM ALLOWA	\$692.04	\$900.00
21-0041661-001	01/04/2021	01/04/2021	BLNKET SPR	MATT CRADDOCK 2021 UNIFORM ALL	\$900.00	\$900.00
21-0041662-001	01/04/2021	01/04/2021	BLNKET SPR	JASON MARZILLI 2021 UNIFORM ALLO	\$900.00	\$900.00
21-0041663-001	01/04/2021	02/04/2021	BLNKET SPR	ADAM RESANOVICH 2021 UNIFORM A	\$140.72	\$900.00
21-0041664-001	01/04/2021	04/06/2021	BLNKET SPR	AARON HOXWORTH 2021 UNIFORM A	\$634.96	\$900.00
21-0041666-001	01/04/2021	05/11/2021	BLNKET SPR	ALEC WILLIAMSON 2021 UNIFORM AL	\$72.56	\$740.34
21-0041667-001	01/04/2021	01/04/2021	BLNKET SPR	SHILOH BAILEY 2021 UNIFORM ALLO	\$754.84	\$754.84
21-0041668-001	01/04/2021	02/17/2021	BLNKET SPR	RON ADAMS 2021 UNIFORM ALLOWA	\$619.06	\$900.00
21-0041669-001	01/04/2021	01/04/2021	BLNKET SPR	ROBERT EVANS 2021 UNIFORM ALLO	\$742.76	\$742.76
21-0041670-001	01/04/2021	03/24/2021	BLNKET SPR	ROB MESSNER 2021 UNIFORM ALLO	\$492.02	\$900.00
21-0041685-001	01/04/2021	01/04/2021	BLNKET SPR	SAM SPRANKLE 2021 UNIFORM ALLO	\$759.68	\$759.68
21-0041686-001	01/04/2021	01/04/2021	BLNKET SPR	STEVE PENNINGTON 2021 UNIFORM	\$900.00	\$900.00
21-0041687-001	01/04/2021	01/04/2021	BLNKET SPR	TJ GANOE 2021 UNIFORM ALLOWANC	\$900.00	\$900.00
21-0041688-001	01/04/2021	01/04/2021	BLNKET SPR	BRANDYN FELD 2021 UNIFORM ALLO	\$471.78	\$471.78
21-0041689-001	01/04/2021	01/04/2021	BLNKET SPR	KEITH GEIGER 2021 UNIFORM ALLOW	\$900.00	\$900.00
21-0041690-001	01/04/2021	01/04/2021	BLNKET SPR	DARRYL RUTH 2021 UNIFORM ALLOW	\$900.00	\$900.00
21-0041710-001	01/04/2021	05/11/2021	BLNKET SPR	TOM WILES 2021 UNIFORM ALLOWAN	\$41.74	\$900.00
21-0041716-001	01/04/2021	05/11/2021	BLNKET SPR	JUSTIN PRATT 2021 UNIFORM ALLOW	\$298.69	\$900.00
21-0041717-001	01/04/2021	05/19/2021	BLNKET SPR	JOE HUNTLEY 2021 UNIFORM ALLOW	\$436.06	\$900.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041718-001	01/04/2021 05/26/2021	BLNKET SPR	MATT WHITE 2021 UNIFORM ALLOWA		\$87.20	\$900.00
21-0041723-001	01/04/2021 01/04/2021	BLNKET SPR	ANDREW MARCHAND 2021 UNIFORM		\$900.00	\$900.00
21-0041724-001	01/04/2021 01/04/2021	BLNKET SPR	RANDY PORTER 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041725-001	01/04/2021 04/16/2021	BLNKET SPR	BRAD HEMPHILL 2021 UNIFORM ALLO		\$806.38	\$900.00
21-0041726-001	01/04/2021 01/04/2021	BLNKET SPR	DOUG MAY 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041728-001	01/04/2021 05/11/2021	BLNKET SPR	JASON WELLS 2021 UNIFORM ALLOW		\$754.00	\$900.00
21-0041731-001	01/04/2021 05/11/2021	BLNKET SPR	DAVID MONTGOMERY 2021 UNIFORM		\$80.22	\$900.00
21-0041732-001	01/04/2021 02/19/2021	BLNKET SPR	JOSH COMPTON 2021 UNIFORM ALLO		\$831.17	\$900.00
21-0041733-001	01/04/2021 01/04/2021	BLNKET SPR	JEAN JORGENSEN 2021 UNIFORM AL		\$900.00	\$900.00
21-0041734-001	01/04/2021 04/06/2021	BLNKET SPR	KEVIN ATKINSON 2021 UNIFORM ALL		\$236.80	\$747.60
21-0041735-001	01/04/2021 05/19/2021	BLNKET SPR	VINCENT DELUCA 2021 UNIFORM ALL		\$662.92	\$900.00
21-0041737-001	01/04/2021 01/04/2021	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00
21-0041738-001	01/04/2021 03/03/2021	BLNKET SPR	DOUG CINCURAK 2021 UNIFORM ALL		\$195.23	\$900.00
21-0041739-001	01/04/2021 03/24/2021	BLNKET SPR	MATT MICOZZI 2021 UNIFORM ALLOW		\$358.00	\$900.00
21-0041744-001	01/04/2021 05/11/2021	BLNKET SPR	DAVE BURBRIDGE 2021 UNIFORM ALL		\$730.02	\$900.00
21-0041745-001	01/04/2021 01/04/2021	BLNKET SPR	MIKE MOHR 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041748-001	01/04/2021 01/04/2021	BLNKET SPR	BRANDON BEESON 2021 UNIFORM AL		\$900.00	\$900.00
21-0041749-001	01/04/2021 01/04/2021	BLNKET SPR	JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041751-001	01/04/2021 05/11/2021	BLNKET SPR	KRIS GENT 2021 UNIFORM ALLOWAN		\$64.26	\$900.00
21-0041752-001	01/04/2021 01/04/2021	BLNKET SPR	RICH LEWIS 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041755-001	01/04/2021 05/26/2021	BLNKET SPR	DANIEL EDWARDS 2021 UNIFORM ALL		\$376.63	\$900.00
21-0042051-002	02/19/2021 02/19/2021	LEVINSON'S	FIREMEDIC HAT BADGES FOR (5) NE		\$357.50	\$357.50
21-0042070-001	03/02/2021 04/06/2021	LEVINSON'S	START UP UNIFORMS FOR (5) FIVE N		\$820.91	\$9,318.08
21-0042070-002	03/02/2021 04/06/2021	LEVINSON'S	START UP UNIFORMS FOR (5) FIVE N		\$2,539.70	\$2,654.28
			210-3300-51232		\$38,293.93	\$60,829.96
210-3300-51239	TRAINING	\$85,575.92	\$7,910.33	\$77,665.59	\$5,643.48	\$72,022.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041552-001	10/27/2020	10/27/2020	AMERICAN EXPRESS	FDIC 2021 / HOTEL ACCOMODATIONS	\$2,700.00	\$2,700.00
20-0041632-002	12/08/2020	02/23/2021	BLNKET SPR	TEXTBOOK REQUIRED FOR CLASS: F	\$24.44	\$162.95
21-0041971-001	01/19/2021	01/19/2021	BLNKET SPR	2021 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00
21-0042159-001	04/28/2021	04/28/2021	BLNKET SPR	FIRE SAFETY INSPECTOR HYBRID TR	\$675.00	\$675.00
21-0042172-001	05/12/2021	05/12/2021	BLNKET SPR	FIRE INSTRUCTOR VIRTUAL TRAININ	\$1,150.00	\$1,150.00
21-0042172-002	05/12/2021	05/26/2021	BLNKET SPR	REQUIRED TEXTBOOK FOR TWO ATT	\$27.46	\$187.90
21-0042177-001	05/12/2021	05/12/2021	BLNKET SPR	REGISTRATION FEE FOR ARSON BASI	\$500.00	\$500.00
21-0042177-002	05/12/2021	05/12/2021	BLNKET SPR	REQUIRED TEXTBOOKS FOR CLASS -	\$255.33	\$255.33
21-0042177-003	05/12/2021	05/14/2021	BLNKET SPR	ARSON BASIC COURSE AARON BAKE	\$11.25	\$11.25
				210-3300-51239	\$5,643.48	\$5,942.43
210-3300-51241	MEDICAL	\$1,117,123.00	\$418,284.60	\$698,838.40	\$0.00	\$698,838.40
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$798.86	\$934.14	\$0.00	\$934.14
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	\$8,095.82	\$54,651.18	\$0.00	\$54,651.18
	SALARIES & BENEFITS Totals:	\$7,467,028.45	\$2,638,595.06	\$4,828,433.39	\$43,937.41	\$4,784,495.98
OTHER						
210-3300-52410	FITNESS/WELLNESS	\$37,800.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
21-0041750-001	01/04/2021	01/04/2021	BLNKET SPR		2021 (FIRE) ANNUAL F/F PHYSICAL &		\$37,800.00	\$37,800.00	
					210-3300-52410		\$37,800.00	\$37,800.00	
210-3300-52412			CONTRACTED SERVICES	\$87,416.25		\$19,793.50	\$67,622.75	\$20,121.55	\$47,501.20
21-0041705-001	01/04/2021	05/26/2021	BLNKET		2021 (FIRE) CONTRACTED SERVICES		\$8,083.15	\$10,000.00	
21-0041712-003	01/04/2021	01/04/2021	SUMMIT COUNTY FISCAL OFFICE		2021 - RADIO MAINTENANCE & OPER		\$11,520.00	\$11,520.00	
21-0041712-004	01/04/2021	01/04/2021	SUMMIT COUNTY FISCAL OFFICE		2021 - SHARE OF CONSOLE CONNEC		\$518.40	\$518.40	
					210-3300-52412		\$20,121.55	\$22,038.40	
210-3300-52423			REPAIRS/MAINTENANCE	\$10,550.00		\$311.96	\$10,238.04	\$9,688.04	\$550.00
21-0041721-001	01/04/2021	03/15/2021	BLNKET		2021 (FIRE) REPAIRS/MAINTENANCE		\$9,688.04	\$10,000.00	
					210-3300-52423		\$9,688.04	\$10,000.00	
210-3300-52432			MEETING EXPENSES	\$500.00		\$0.00	\$500.00	\$500.00	\$0.00
21-0041714-001	01/04/2021	01/04/2021	BLNKET		2021 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00	
					210-3300-52432		\$500.00	\$500.00	
210-3300-52441			TELEPHONE/MOBILES	\$33,700.00		\$7,499.14	\$26,200.86	\$0.00	\$26,200.86
210-3300-52443			POSTAGE	\$250.00		\$187.33	\$62.67	\$62.67	\$0.00
21-0041706-001	01/04/2021	04/06/2021	BLNKET		2021 (FIRE) POSTAGE BLANKET PURC		\$62.67	\$250.00	
					210-3300-52443		\$62.67	\$250.00	
210-3300-52461			PRINTING/BINDING	\$794.47		\$394.47	\$400.00	\$400.00	\$0.00
21-0041683-001	01/04/2021	01/04/2021	BLNKET		2021 (FIRE) PRINTING/BINDING BLANK		\$400.00	\$400.00	
					210-3300-52461		\$400.00	\$400.00	
210-3300-52510			OFFICE SUPPLIES	\$5,200.00		\$997.83	\$4,202.17	\$4,202.17	\$0.00
21-0041758-001	01/04/2021	05/26/2021	BLNKET		2021 (FIRE) OFFICE SUPPLIES BLANK		\$4,202.17	\$5,200.00	
					210-3300-52510		\$4,202.17	\$5,200.00	
210-3300-52512			GENERAL SUPPLIES	\$38,855.49		\$4,252.44	\$34,603.05	\$7,203.05	\$27,400.00
21-0041709-001	01/04/2021	05/19/2021	BLNKET		2021 (FIRE) GENERAL SUPPLIES BLA		\$7,203.05	\$10,000.00	
					210-3300-52512		\$7,203.05	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$11,926.13	\$41,863.78	\$7,402.31	\$34,461.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042124-001	04/08/2021	05/26/2021	BLNKET	2021 (FIRE) PARTS & REPAIRS BLANK	\$7,402.31	\$10,000.00
				210-3300-52581	\$7,402.31	\$10,000.00
210-3300-52582	FUEL	\$39,174.31	\$13,718.79	\$25,455.52	\$25,455.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041746-001	01/04/2021	05/26/2021	BLNKET SPR	2021 (FIRE) FUEL BLANKET PURCHAS	\$25,455.52	\$38,000.00
				210-3300-52582	\$25,455.52	\$38,000.00
210-3300-52583	TIRES & TUBES	\$8,782.00	\$1,537.50	\$7,244.50	\$7,244.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041720-001	01/04/2021	03/03/2021	BLNKET SPR	2021 (FIRE) TIRES & TUBES BLANKET	\$7,244.50	\$8,000.00
				210-3300-52583	\$7,244.50	\$8,000.00
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$200.00	\$2,440.00	\$2,440.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041747-001	01/04/2021	03/24/2021	BLNKET	2021 (FIRE) MEMBERSHIP DUES BLAN	\$2,440.00	\$2,640.00
				210-3300-52841	\$2,440.00	\$2,640.00
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS	\$96,694.00	\$24,694.01	\$71,999.99	\$0.00	\$71,999.99
	OTHER Totals:	\$416,146.43	\$85,513.10	\$330,633.33	\$122,519.81	\$208,113.52
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$113,473.00	\$13,871.10	\$99,601.90	\$13,212.20	\$86,389.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042053-001	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#381101 X-86-A 2.5" GATE VALVE	\$1,185.00	\$1,185.00
21-0042053-002	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#465001 105A ELBOW WITH DRAIN	\$450.00	\$450.00
21-0042053-003	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#16818001 STANDPIPE KIT BAG	\$310.00	\$310.00
21-0042053-004	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#FIOM FAT IVAN DOOR STOP WITH M	\$93.00	\$93.00
21-0042161-001	04/28/2021	04/28/2021	FIRE FORCE INC	AALT5XDLK0110C02- MSA ALTAIR 5X	\$3,168.00	\$3,168.00
21-0042161-002	04/28/2021	04/28/2021	FIRE FORCE INC	SHIPPING ESTIMATED AT.....	\$20.00	\$20.00
21-0042161-003	04/28/2021	04/28/2021	FIRE FORCE INC	AGX2C4120N0A0 GX2 CALIBRATION	\$3,950.00	\$3,950.00
21-0042161-004	04/28/2021	04/28/2021	FIRE FORCE INC	10105756 EXTRA CYLINDER HOLDER	\$2,150.00	\$2,150.00
21-0042161-005	04/28/2021	04/28/2021	FIRE FORCE INC	ESTIMATED SHIPPING AT.....	\$55.00	\$55.00
21-0042202-001	05/28/2021	05/28/2021	INTERSPIRO	#31602-02 ADAPTER KITS FOR USE WI	\$1,831.20	\$1,831.20
				210-3300-53640	\$13,212.20	\$13,212.20
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$81,843.00	\$9,679.40	\$72,163.60	\$13,850.60	\$58,313.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041741-001	01/04/2021 03/24/2021 BLNKET		2021 (FIRE) PROTECTIVE CLOTHING		\$1,850.60	\$2,000.00
21-0042092-001	03/11/2021 03/11/2021 ATLANTIC EMERGENCY SOLUTIONS INC		#157, 57-G G-EXTREME JACKET TO G		\$6,875.00	\$6,875.00
21-0042092-002	03/11/2021 03/11/2021 ATLANTIC EMERGENCY SOLUTIONS INC		#F57, 57-G G-EXTREME PANT SYSTE		\$5,125.00	\$5,125.00
21-0042092-010	03/11/2021 03/11/2021 ATLANTIC EMERGENCY SOLUTIONS INC		SHIPPING INCLUDED IN PRICE.FOR (5		\$0.00	\$0.00
			210-3300-53643		\$13,850.60	\$14,000.00
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$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:	\$300,316.00	\$23,550.50	\$276,765.50	\$27,062.80	\$249,702.70
	FIRE/PARAMEDIC SERVICES Totals:	\$8,183,490.88	\$2,747,658.66	\$5,435,832.22	\$193,520.02	\$5,242,312.20

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$184,544.00	\$153,923.59	\$30,620.41	\$0.00	\$30,620.41
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$25,000.00	\$20,861.02	\$4,138.98	\$0.00	\$4,138.98
210-3305-51130	LEAVE SALE	\$15,032.00	\$3,382.69	\$11,649.31	\$0.00	\$11,649.31
210-3305-51211	PERS/EMPLOYERS SHARE	\$32,252.00	\$25,481.74	\$6,770.26	\$0.00	\$6,770.26
210-3305-51213	MEDICARE/SS TAXES	\$3,405.00	\$2,547.23	\$857.77	\$0.00	\$857.77
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$21,344.00	\$19,733.76	\$1,610.24	\$0.00	\$1,610.24
210-3305-51242	MEDICAL OPT-OUT	\$866.00	\$768.50	\$97.50	\$0.00	\$97.50
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$997.56	\$5,744.44	\$0.00	\$5,744.44
	SALARIES & BENEFITS Totals:	\$289,385.00	\$227,896.09	\$61,488.91	\$0.00	\$61,488.91

OTHER

210-3305-52412	CONTRACTED SERVICES	\$483,149.00	\$431,032.40	\$52,116.60	\$29,560.00	\$22,556.60
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041707-002	01/04/2021	01/04/2021	MOTOROLA SOLUTIONS, INC	RADIO CONSOLE MAINTENANCE CON	\$29,560.00	\$29,560.00
				210-3305-52412	\$29,560.00	\$29,560.00
210-3305-52423				RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00
210-3305-52441				TELEPHONE/MOBILES	\$0.00	\$0.00
210-3305-52510				DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00
210-3305-52512				GENERAL SUPPLIES	\$27.00	\$27.00
210-3305-52841				MEMBERSHIP DUES	\$0.00	\$0.00
			OTHER Totals:	\$483,176.00	\$431,059.40	\$52,116.60

CAPITAL OUTLAY

210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
	DISPATCH SERVICES Totals:	\$778,891.25	\$665,285.74	\$113,605.51	\$29,560.00	\$84,045.51
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:		\$8,962,382.13	\$3,412,944.40	\$5,549,437.73	\$223,080.02	\$5,326,357.71
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
	OTHER Totals:	\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
	DRUG PREVENTION Totals:	\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
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:		\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$6,319.63	\$5,319.63	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$22,237.92	\$27,762.08	\$0.00	\$27,762.08
216-2230-52845	AUDITOR FEES	\$1,000.00	\$567.11	\$432.89	\$0.00	\$432.89
	OTHER Totals:	\$57,319.63	\$28,124.66	\$29,194.97	\$0.00	\$29,194.97
	STREET LIGHTING Totals:	\$57,319.63	\$28,124.66	\$29,194.97	\$0.00	\$29,194.97
216 Total:		\$57,319.63	\$28,124.66	\$29,194.97	\$0.00	\$29,194.97
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
217 Total:		\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$19,616.86	\$7,125.02	\$12,491.84	\$12,491.84	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041680-001	01/04/2021	04/16/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE ADMINISTRATI	\$1,654.84	\$2,200.00
21-0041740-001	01/04/2021	05/11/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~	\$10,837.00	\$15,800.00
				218-3220-52413	\$12,491.84	\$18,000.00

218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$41,824.83	\$126,490.17	\$53,926.00	\$72,564.17
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041681-001	01/04/2021	01/26/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,026.00	\$10,000.00
21-0041713-001	01/04/2021	05/26/2021	ROSS CAMPENSA	2021 CONTINUING PARAMEDIC MEDI	\$28,900.00	\$49,000.00
21-0041730-001	01/04/2021	01/04/2021	DESIGN RESTORATION & RECONSTRUCTION	2021 (FIRE) STERAMIST DISINFECTIN	\$6,000.00	\$6,000.00
21-0042197-001	05/26/2021	05/26/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$10,000.00	\$10,000.00
				218-3220-52415	\$53,926.00	\$75,000.00

218-3220-52514	EMS SUPPLIES	\$68,901.35	\$22,396.83	\$46,504.52	\$13,026.35	\$33,478.17
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042110-001	03/24/2021	05/11/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$5,116.35	\$10,000.00
21-0042171-001	05/12/2021	05/26/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$7,910.00	\$10,000.00
				218-3220-52514	\$13,026.35	\$20,000.00

218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,000.00	\$9,950.51	\$23,049.49	\$7,493.15	\$15,556.34
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042142-001	04/16/2021	05/19/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI	\$7,493.15	\$10,000.00
				218-3220-52581	\$7,493.15	\$10,000.00

218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$264.48	\$735.52	\$0.00	\$735.52
218-3220-52860	REFUNDS	\$9,000.00	\$2,226.98	\$6,773.02	\$0.00	\$6,773.02

OTHER Totals:		\$299,833.21	\$83,788.65	\$216,044.56	\$86,937.34	\$129,107.22
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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	\$62,974.00	\$8,634.00	\$54,340.00	\$0.00	\$54,340.00
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$2,703.34	\$2,950.10	\$0.00	\$2,950.10
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$842,920.00	\$157,080.00	\$0.00	\$157,080.00
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$280,000.00	\$268,374.00	\$11,626.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042069-001	03/02/2021	03/02/2021	PENN CARE INC	OHIO STATE TERM SCHEDULE #233,	\$205,120.00	\$205,120.00
21-0042069-002	03/02/2021	03/02/2021	PENN CARE INC	2022 BRUAN OPTIONS ADDED TO BAS	\$63,254.00	\$63,254.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042069-003	03/02/2021 03/02/2021 PENN CARE INC				\$0.00	\$0.00
					218-3220-53652	\$268,374.00
						\$268,374.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$38,416.56	\$14,583.44	\$13,636.25	\$947.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041994-001	01/20/2021	01/20/2021	FALLSWAY EQUIPMENT CO INC	UP-FITTING PACKAGE (ACCESSORIE	\$11,911.25	\$11,911.25
21-0042139-001	04/16/2021	04/16/2021	CORRANDINO INDUSTRIES INC	REFLECTIVE GRAPHICS AND STRIPIN	\$1,725.00	\$1,725.00
				218-3220-53654	\$13,636.25	\$13,636.25
CAPITAL OUTLAY Totals:		\$1,401,627.44	\$892,673.90	\$508,953.54	\$282,010.25	\$226,943.29
AMBULANCE TRANSPORTATION SERV Totals:		\$1,701,460.65	\$976,462.55	\$724,998.10	\$368,947.59	\$356,050.51
218 Total:		\$1,701,460.65	\$976,462.55	\$724,998.10	\$368,947.59	\$356,050.51

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$32,753.90	\$53,258.10	\$0.00	\$53,258.10
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$230,782.77	\$445,519.23	\$0.00	\$445,519.23
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$21,775.06	\$35,818.94	\$0.00	\$35,818.94
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$130,016.00	\$11,892.52	\$118,123.48	\$0.00	\$118,123.48
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
224-6000-51120	OVERTIME	\$40,000.00	\$7,317.09	\$32,682.91	\$0.00	\$32,682.91
224-6000-51130	LEAVE SALE	\$35,235.00	\$410.17	\$34,824.83	\$0.00	\$34,824.83
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$43,674.30	\$95,145.70	\$0.00	\$95,145.70
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$4,265.74	\$10,170.26	\$0.00	\$10,170.26
224-6000-51232	UNIFORMS	\$14,428.30	\$3,551.51	\$10,876.79	\$4,026.79	\$6,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-005	01/06/2021	05/11/2021	RENTWEAR INC	2021 UNIFORM RENTALS PARKS	\$2,199.93	\$4,000.00
21-0041944-003	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU	\$5.01	\$175.00
21-0041944-011	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE	\$4.04	\$175.00
21-0041944-016	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KISA	\$175.00	\$175.00
21-0041944-019	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE -OAK	\$17.02	\$175.00
21-0041944-022	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAIB	\$23.32	\$175.00
21-0041944-025	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - STA	\$175.00	\$175.00
21-0041944-026	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SLA	\$31.01	\$175.00
21-0041944-027	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - TOM	\$13.42	\$175.00
21-0041944-029	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KLIN	\$175.00	\$175.00
21-0041944-032	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - ELD	\$13.04	\$175.00
21-0042035-004	02/12/2021	05/26/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$1,195.00	\$1,500.00
				224-6000-51232	\$4,026.79	\$7,250.00
224-6000-51239	TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51241	MEDICAL	\$263,248.00	\$90,464.42	\$172,783.58	\$0.00	\$172,783.58
224-6000-51242	MEDICAL OPT-OUT	\$1,733.00	\$721.90	\$1,011.10	\$0.00	\$1,011.10
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$1,595.65	\$11,604.35	\$0.00	\$11,604.35
	SALARIES & BENEFITS Totals:	\$1,476,674.30	\$449,205.03	\$1,027,469.27	\$4,026.79	\$1,023,442.48
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$8,250.48	\$1,502.40	\$6,748.08	\$4,776.58	\$1,971.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041845-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - PARKS CONTRA	\$2,230.00	\$2,230.00
21-0041896-002	01/06/2021	05/11/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$2,398.08	\$3,600.00
21-0042023-018	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PARKS FIRE ALARM, MONI	\$148.50	\$148.50
				224-6000-52412	\$4,776.58	\$5,978.50
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041992-001	01/20/2021	01/20/2021	BLNKET	2021 RECREATION - PARKS REPAIRS	\$2,000.00	\$2,000.00
				224-6000-52423	\$2,000.00	\$2,000.00
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041844-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - PARKS RENTALS	\$1,000.00	\$1,000.00
				224-6000-52425	\$1,000.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$244.91	\$1,755.09	\$0.00	\$1,755.09
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING	\$2,028.33	\$652.27	\$1,376.06	\$1,376.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042008-001	02/03/2021	04/16/2021	BLNKET	2021 Recreation Advertising	\$1,376.06	\$2,000.00
				224-6000-52446	\$1,376.06	\$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	\$1,557.87	\$2,442.13	\$1,913.06	\$529.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041853-001	01/04/2021	05/26/2021	BLNKET	2021 RECREATION - PARKS SUPPLIES	\$1,913.06	\$3,000.00
				224-6000-52470	\$1,913.06	\$3,000.00
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$33.98	\$466.02	\$366.02	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041973-001	01/19/2021	04/16/2021	BLNKET	2021 RECREATION - PARKS OFFICE S	\$366.02	\$400.00
				224-6000-52510	\$366.02	\$400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$81,490.00	\$1,767.00	\$79,723.00	\$77,723.00	\$2,000.00
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
21-0042021-001	02/08/2021	05/26/2021	BLNKET	2021 Recreation Community Events Sup	\$100.80	\$250.00
21-0042123-001	04/08/2021	05/11/2021	BLNKET SPR	2021 Recreation Memorial Day Supplies (	\$2,622.20	\$3,000.00
21-0042146-001	04/16/2021	04/16/2021	BLNKET SPR	2021 Recreation Twisted WilderFest (& J	\$7,500.00	\$7,500.00
21-0042147-001	04/16/2021	04/16/2021	BLNKET SPR	2021 Recreation FreedomFest	\$65,000.00	\$65,000.00
21-0042148-001	04/16/2021	04/16/2021	BLNKET SPR	2021 Recreation Children's Entertainment	\$2,000.00	\$2,000.00
				224-6000-52513	\$77,723.00	\$78,250.00
224-6000-52570	PROGRAM OPERATING EXPENSES	\$62,019.50	\$7,187.40	\$54,832.10	\$14,757.10	\$40,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041616-001	12/04/2020	02/19/2021	INTEGRITY PRINT SOLUTIONS INC	2020 Recreation Dick Goddard Dog Park	\$2,178.00	\$4,000.00
21-0042030-001	02/12/2021	04/16/2021	BLNKET	2021 Recreation Youth Archery	\$136.49	\$500.00
21-0042037-001	02/12/2021	02/12/2021	BLNKET	2021 Recreation Youth Day Camps	\$2,500.00	\$2,500.00
21-0042038-001	02/12/2021	05/19/2021	BLNKET	2021 Recreation Adult Volleyball	\$2,511.90	\$3,000.00
21-0042040-001	02/12/2021	05/26/2021	BLNKET SPR	2021 Recreation Adult Softball	\$6,920.00	\$10,000.00
21-0042164-001	04/28/2021	05/19/2021	BLNKET	2021 Recreation First Tee Supplies	\$183.21	\$250.00
21-0042165-001	04/28/2021	05/26/2021	BLNKET	2021 Recreation Ambassador Supplies	\$327.50	\$725.00
				224-6000-52570	\$14,757.10	\$20,975.00
224-6000-52571	FRIENDS-TREE PROGRAM	\$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
21-0041827-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - FRIENDS TREE P	\$2,000.00	\$2,000.00
				224-6000-52571	\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$170.25	\$2,829.75	\$2,829.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041849-001	01/04/2021	05/19/2021	BLNKET	2021 RECREATION - FRIENDS BENCH	\$2,829.75	\$3,000.00
				224-6000-52572	\$2,829.75	\$3,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$20,730.14	\$6,611.30	\$14,118.84	\$10,025.90	\$4,092.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041783-001	01/04/2021	05/26/2021	BLNKET	2021 VEHICLE/EQUIPMENT REPAIRS	\$4,118.84	\$10,000.00
21-0042101-002	03/24/2021	03/24/2021	OHIO CAT	REPAIR OF MINI EXCAVATOR	\$3,307.06	\$3,307.06
21-0042174-001	05/12/2021	05/12/2021	ELLET RADIATOR CO INC	BUILD NEW RADIATOR FOR 2013 JAC	\$2,600.00	\$2,600.00
				224-6000-52581	\$10,025.90	\$15,907.06
224-6000-52582	FUEL	\$30,000.00	\$4,100.12	\$25,899.88	\$0.00	\$25,899.88
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$675.00	\$985.00	\$985.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042007-001	02/03/2021	02/19/2021	BLNKET	Membership Dues (OPRA, NRPA, & Sam	\$985.00	\$1,660.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52841	\$985.00	\$1,660.00
224-6000-52848	BANK FEES	\$2,600.00	\$760.94	\$1,839.06	\$0.00	\$1,839.06
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$1,471.00	\$1,529.00	\$0.00	\$1,529.00
	OTHER Totals:	\$231,778.45	\$27,234.44	\$204,544.01	\$119,752.47	\$84,791.54
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$7,200.00	\$2,936.62	\$4,263.38	\$1,170.23	\$3,093.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042097-002	03/17/2021	03/17/2021	B & H PHOTO VIDEO	2021 Recreation Sound System Shipping	\$124.25	\$124.25
21-0042182-001	05/14/2021	05/14/2021	HARTVILLE HARDWARE	LANDSCAPE BED EDGER	\$645.98	\$645.98
21-0042194-001	05/25/2021	05/25/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM	\$400.00	\$400.00
				224-6000-53640	\$1,170.23	\$1,170.23
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$7,200.00	\$2,936.62	\$4,263.38	\$1,170.23	\$3,093.15
	PARKS AND RECREATION Totals:	\$1,715,652.75	\$479,376.09	\$1,236,276.66	\$124,949.49	\$1,111,327.17

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	\$25,891.82	\$11,323.19	\$14,568.63	\$14,568.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,630.99	\$5,800.00
21-0041809-001	01/04/2021	05/19/2021	BLNKET	2021 RECREATION - CENTRAL PARK	\$393.46	\$2,000.00
21-0041848-002	01/04/2021	05/11/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU	\$310.00	\$550.00
21-0041885-013	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$886.68	\$1,330.00
21-0041904-003	01/06/2021	05/26/2021	LIGHTSPEED TECHNOLOGIES	2021 CENTRAL PARK WIFI	\$875.00	\$1,500.00
21-0041907-003	01/06/2021	01/06/2021	RENTWEAR INC	2021 RUG RENTALS CENTRAL PARK B	\$100.00	\$100.00
21-0041955-007	01/12/2021	05/11/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$735.00	\$1,260.00
21-0042004-002	02/03/2021	05/11/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -	\$5,940.00	\$9,900.00
21-0042023-009	02/08/2021	04/28/2021	S A COMUNALE CO INC	CENTRAL PARK FIRE ALARM, MONITO	\$382.50	\$1,032.50
21-0042049-001	02/19/2021	03/03/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - CENTRAL	\$1,460.00	\$2,920.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042099-007	03/17/2021	05/26/2021	ALPINE LANDSCAPING			\$855.00	\$1,140.00
						\$14,568.63	\$27,532.50
224-7115-52423			REPAIRS & MAINTENANCE	\$14,060.09	\$4,395.21	\$9,664.88	\$498.45
							\$9,166.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041811-001	01/04/2021	05/19/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$498.45	\$4,000.00
				224-7115-52423		\$498.45	\$4,000.00
224-7115-52441			TELEPHONE	\$5,000.00	\$1,850.42	\$3,149.58	\$3,149.58
224-7115-52451			ELECTRICITY	\$10,000.00	\$3,902.33	\$6,097.67	\$6,097.67
224-7115-52452			WATER/SEWER	\$2,000.00	\$361.62	\$1,638.38	\$1,638.38
224-7115-52453			GAS UTILITY	\$2,500.00	\$1,297.34	\$1,202.66	\$1,202.66
224-7115-52512			SUPPLIES & MATERIALS	\$7,637.35	\$2,534.36	\$5,102.99	\$3,473.85
							\$1,629.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041814-001	01/04/2021	05/26/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$325.60	\$1,000.00
21-0041887-003	01/06/2021	05/11/2021	W W GRAINGER INC	2021 CENTRAL PARK TRASH/RESTRO		\$1,213.39	\$1,500.00
21-0042186-001	05/25/2021	05/25/2021	CANTON ROAD GARDEN CENTER INC	2021 RECREATION - CANTON ROAD G		\$934.86	\$934.86
21-0042200-001	05/28/2021	05/28/2021	JOB RITE POOL & SPA SUPPLIES	2021 RECREATION - JOB RITE POOLS		\$1,000.00	\$1,000.00
				224-7115-52512		\$3,473.85	\$4,434.86
			OTHER Totals:	\$67,089.26	\$25,664.47	\$41,424.79	\$18,540.93
CAPITAL OUTLAY							
224-7115-53640			FURNITURE/EQUIPMENT	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00
			CAPITAL OUTLAY Totals:	\$3,800.00	\$0.00	\$3,800.00	\$0.00
			CENTRAL PARK Totals:	\$70,889.26	\$25,664.47	\$45,224.79	\$18,540.93
							\$26,683.86
1781 TOWN PARK BLVD							
OTHER							
224-7120-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT							
OTHER							
224-7300-52412			CONTRACTED SERVICES	\$6,407.50	\$2,347.50	\$4,060.00	\$377.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041842-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK CONTRA		\$1,000.00	\$1,000.00
21-0041848-001	01/04/2021	04/16/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU		\$290.00	\$500.00
21-0041885-001	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$860.00	\$1,290.00
21-0041904-007	01/06/2021	05/26/2021	LIGHTSPEED TECHNOLOGIES	2021 TOROK CENTER WIFI		\$875.00	\$1,500.00
21-0041955-006	01/12/2021	05/11/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$595.00	\$1,020.00
21-0042023-016	02/08/2021	02/08/2021	S A COMUNALE CO INC	TOROK CENTER FIRE ALARM, MONIT		\$63.00	\$63.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7300-52412	\$3,683.00	\$5,373.00
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$7,200.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-003	03/02/2021	03/02/2021	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR	\$7,200.00	\$7,200.00
				224-7300-52422	\$7,200.00	\$7,200.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$89.80	\$1,910.20	\$1,910.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041864-001	01/04/2021	05/11/2021	BLNKET	2021 RECREATION - TOROK REPAIRS	\$1,910.20	\$2,000.00
				224-7300-52423	\$1,910.20	\$2,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$251.95	\$403.05	\$0.00	\$403.05
224-7300-52451	ELECTRICITY	\$3,500.00	\$763.49	\$2,736.51	\$0.00	\$2,736.51
224-7300-52452	WATER/SEWER	\$1,000.00	\$105.52	\$894.48	\$0.00	\$894.48
224-7300-52453	GAS UTILITY	\$1,000.00	\$422.94	\$577.06	\$0.00	\$577.06
224-7300-52512	GENERAL SUPPLIES	\$5,023.35	\$975.30	\$4,048.05	\$4,048.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041846-001	01/04/2021	05/26/2021	BLNKET	2021 RECREATION - TOROK GENERA	\$778.42	\$1,000.00
21-0041846-002	01/04/2021	05/11/2021	BLNKET	2021 TOROK GENERAL SUPPLIES INC	\$508.87	\$666.00
21-0041846-003	01/04/2021	05/13/2021	BLNKET	2021 TOROK CENTER SUPPLIES INCR	\$2,000.00	\$2,000.00
21-0041887-006	01/06/2021	05/11/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR	\$560.76	\$750.00
21-0041907-002	01/06/2021	01/06/2021	RENTWEAR INC	2021 RUG RENTALS TOROK CENTER	\$200.00	\$200.00
				224-7300-52512	\$4,048.05	\$4,616.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$29,585.85	\$4,956.50	\$24,629.35	\$16,841.25	\$7,788.10
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
	CAPITAL OUTLAY Totals:	\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$32,835.85	\$7,305.50	\$25,530.35	\$16,841.25	\$8,689.10
VETERAN'S PARK						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$5,000.00	\$1,121.75	\$3,878.25	\$3,778.25	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041857-001	01/04/2021	05/19/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA	\$908.25	\$1,000.00
21-0042098-002	03/17/2021	05/11/2021	BLNKET	2021 VETERAN'S PARK CONTRACTED	\$270.00	\$300.00
21-0042191-001	05/25/2021	05/25/2021	VIZMEG LANDSCAPE, INC	2021 RECREATION - VIZMEG LANDSC	\$2,600.00	\$2,600.00
				224-7310-52412	\$3,778.25	\$3,900.00
224-7310-52451	ELECTRICITY	\$2,000.00	\$806.79	\$1,193.21	\$0.00	\$1,193.21

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7310-52453	GAS UTILITY	\$3,000.00	\$1,834.09	\$1,165.91	\$0.00	\$1,165.91
	OTHER Totals:	\$10,000.00	\$3,762.63	\$6,237.37	\$3,778.25	\$2,459.12
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:	\$10,000.00	\$3,762.63	\$6,237.37	\$3,778.25	\$2,459.12
BOETTLER PARK PROPERTY						
OTHER						
224-7800-52412	CONTRACTED SERVICES	\$25,445.10	\$8,647.10	\$16,798.00	\$14,788.50	\$2,009.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
21-0041766-001	01/04/2021	05/26/2021	BLNKET	2021 CONTRACTED SERVICES - BOET	\$2,750.00	\$3,500.00
21-0041885-011	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$220.00	\$330.00
21-0041895-001	01/06/2021	05/11/2021	ABC PORT A THRONES LLC	2021 BOETTLER PARK PORTABLE TOI	\$510.00	\$710.00
21-0041904-002	01/06/2021	05/26/2021	LIGHTSPEED TECHNOLOGIES	2021 BOETTLER PARK WIFI	\$875.00	\$1,500.00
21-0041955-005	01/12/2021	05/11/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$735.00	\$1,260.00
21-0042004-001	02/03/2021	05/11/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -	\$6,600.00	\$11,000.00
21-0042023-010	02/08/2021	02/08/2021	S A COMUNALE CO INC	BOETTLER PARK FIRE ALARM, MONIT	\$187.50	\$187.50
21-0042049-002	02/19/2021	03/03/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - BOETTLE	\$715.00	\$1,430.00
21-0042099-001	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$1,296.00	\$1,728.00
				224-7800-52412	\$14,788.50	\$22,545.50
224-7800-52423	REPAIRS & MAINTENANCE	\$6,550.35	\$731.79	\$5,818.56	\$1,818.56	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041787-001	01/04/2021	05/11/2021	BLNKET	2021 REPAIRS/MAINTENANCE - BOET	\$1,818.56	\$2,500.00
				224-7800-52423	\$1,818.56	\$2,500.00
224-7800-52451	ELECTRICITY	\$11,000.00	\$5,368.11	\$5,631.89	\$0.00	\$5,631.89
224-7800-52452	WATER/SEWER	\$3,500.00	\$1,396.57	\$2,103.43	\$0.00	\$2,103.43
224-7800-52512	SUPPLIES & MATERIALS	\$11,219.46	\$6,944.33	\$4,275.13	\$3,290.87	\$984.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041887-002	01/06/2021	05/11/2021	W W GRAINGER INC	2021 BOETTLER PARK TRASH/RESTR	\$1,064.34	\$1,500.00
21-0042081-001	03/10/2021	05/26/2021	BLNKET	2021 BOETTLER PARK SUPPLIES & M	\$93.57	\$2,000.00
21-0042087-001	03/11/2021	03/11/2021	INTEGRITY PRINT SOLUTIONS INC	2021 Recreation Disc Golf Signs	\$500.00	\$500.00
21-0042128-001	04/08/2021	05/19/2021	BLNKET SPR	2021 SUPPLIES & MATERIALS - REPLA	\$1,632.96	\$2,000.00
				224-7800-52512	\$3,290.87	\$6,000.00
	OTHER Totals:	\$57,714.91	\$23,087.90	\$34,627.01	\$19,897.93	\$14,729.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$57,714.91	\$23,087.90	\$34,627.01	\$19,897.93	\$14,729.08

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$11,973.33	\$3,730.55	\$8,242.78	\$7,381.78	\$861.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041796-001	01/04/2021	05/19/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$2,122.10	\$2,500.00
21-0041885-006	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$106.68	\$160.00
21-0041895-003	01/06/2021	05/11/2021	ABC PORT A THRONES LLC	2021 SOUTHGATE PARK PORTABLE T	\$1,020.00	\$1,390.00
21-0041904-005	01/06/2021	05/26/2021	LIGHTSPEED TECHNOLOGIES	2021 SOUTHGATE PARK WIFI	\$875.00	\$1,500.00
21-0041955-003	01/12/2021	05/11/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$315.00	\$540.00
21-0042023-011	02/08/2021	05/11/2021	S A COMUNALE CO INC	SOUTHGATE FARM HOUSE FIRE ALA	\$3.00	\$9.00
21-0042049-003	02/19/2021	03/03/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG	\$2,940.00	\$4,650.00
				224-7810-52412	\$7,381.78	\$10,749.00

224-7810-52423	REPAIRS & MAINTENANCE	\$2,100.00	\$2,073.18	\$26.82	\$26.82	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041789-002	01/04/2021	05/11/2021	BLNKET	2021 REPAIRS/MAINTENANCE SOUTH	\$26.82	\$100.00
				224-7810-52423	\$26.82	\$100.00

224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,500.00	\$2,028.19	\$1,471.81	\$0.00	\$1,471.81
224-7810-52453	GAS UTILITY	\$1,500.00	\$577.10	\$922.90	\$0.00	\$922.90
224-7810-52511	MATERIALS	\$2,728.55	\$606.66	\$2,121.89	\$1,121.89	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041784-001	01/04/2021	05/26/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK	\$940.67	\$1,000.00
21-0041887-010	01/06/2021	04/28/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST	\$181.22	\$200.00
				224-7810-52511	\$1,121.89	\$1,200.00

OTHER Totals:	\$21,801.88	\$9,015.68	\$12,786.20	\$8,530.49	\$4,255.71
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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
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SOUTHGATE PARK PROPERTY Totals:	\$21,801.88	\$9,015.68	\$12,786.20	\$8,530.49	\$4,255.71
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ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,895.00	\$2,327.25	\$5,567.75	\$4,692.25	\$875.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041857-002	01/04/2021	04/28/2021	MIDWEST ENGRAVING	2021 PARKS ENVGRAVING ARISS PAR	\$942.75	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041885-007	01/06/2021	05/11/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$160.00	\$240.00
21-0041904-001	01/06/2021	05/26/2021	LIGHTSPEED TECHNOLOGIES		2021 ARISS PARK WIFI		\$875.00	\$1,500.00
21-0041955-001	01/12/2021	05/11/2021	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$490.00	\$840.00
21-0042023-008	02/08/2021	02/08/2021	S A COMUNALE CO INC		ARISS PARK FIRE ALARM, MONITORI		\$64.50	\$64.50
21-0042099-003	03/17/2021	05/26/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$2,160.00	\$2,880.00
					224-7820-52412		\$4,692.25	\$6,524.50
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$2,000.00	\$993.42	\$1,006.58	\$1,006.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041778-001	01/04/2021	05/19/2021	BLNKET		2021 REPAIRS/MAINTENANCE - ARISS		\$280.78	\$1,000.00
21-0041778-002	01/04/2021	05/11/2021	BLNKET		2021 REPAIRS/MAINTENANCE ARISS		\$725.80	\$943.36
					224-7820-52423		\$1,006.58	\$1,943.36
224-7820-52451	ELECTRICITY			\$5,500.00	\$2,386.80	\$3,113.20	\$0.00	\$3,113.20
224-7820-52452	WATER UTILITY			\$800.00	\$223.13	\$576.87	\$0.00	\$576.87
224-7820-52512	SUPPLIES & MATERIALS			\$6,175.09	\$1,539.12	\$4,635.97	\$1,235.97	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041801-001	01/04/2021	05/26/2021	BLNKET		2021 SUPPLIES/MATERIALS - ARISS P		\$723.12	\$1,000.00
21-0041887-001	01/06/2021	05/11/2021	W W GRAINGER INC		2021 ARISS PARK TRASH/RESTROOM		\$369.42	\$750.00
21-0042108-001	03/24/2021	05/26/2021	MUTT MITT		2021 MUTT MITTS FOR DOG PARK		\$143.43	\$1,000.00
					224-7820-52512		\$1,235.97	\$2,750.00
			OTHER Totals:	\$22,370.09	\$7,469.72	\$14,900.37	\$6,934.80	\$7,965.57
CAPITAL OUTLAY								
224-7820-53640	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
			ARISS PARK Totals:	\$22,370.09	\$7,469.72	\$14,900.37	\$6,934.80	\$7,965.57
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES			\$31,312.00	\$386.75	\$30,925.25	\$27,122.25	\$3,803.00
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
21-0041963-001	01/12/2021	01/12/2021	BLNKET		2021 CONTRACTED SERVICES - EAST		\$3,000.00	\$3,000.00
21-0042023-012	02/08/2021	02/08/2021	S A COMUNALE CO INC		E LIBERTY PARK FIRE ALARM, MONIT		\$3.00	\$3.00
21-0042075-001	03/02/2021	04/28/2021	DONAMARC WATER SYSTEMS		2021 WATER TESTING SERVICES - EA		\$1,132.25	\$1,294.00
21-0042099-005	03/17/2021	05/26/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$675.00	\$900.00
					224-7830-52412		\$27,122.25	\$27,509.00
224-7830-52423	REPAIRS & MAINTENANCE			\$6,000.00	\$151.02	\$5,848.98	\$2,848.98	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041945-001	01/12/2021	05/26/2021	BLNKET		2021 REPAIRS/MAINTENANCE - EAST		\$2,848.98	\$3,000.00
					224-7830-52423		\$2,848.98	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52451	ELECTRICITY	\$2,300.00	\$460.74	\$1,839.26	\$0.00	\$1,839.26
224-7830-52452	WATER/SEWER	\$1,000.00	\$170.60	\$829.40	\$0.00	\$829.40
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$3,617.38	\$5,737.36	\$1,210.34	\$4,527.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041887-007	01/06/2021	05/11/2021	W W GRAINGER INC	2021 EAST LIBERTY PARK TRASH/RE	\$327.51	\$500.00
21-0041936-001	01/12/2021	05/26/2021	BLNKET	2021 SUPPLIES/MATERIAL - EAST LIB	\$882.83	\$1,000.00
				224-7830-52512	\$1,210.34	\$1,500.00
			OTHER Totals:	\$49,966.74	\$4,786.49	\$45,180.25
					\$31,181.57	\$13,998.68
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	CAPITAL OUTLAY Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	EAST LIBERTY PARK Totals:	\$57,466.74	\$4,786.49	\$52,680.25	\$31,181.57	\$21,498.68
GREEN YOUTH SPORTS COMPLEX						
OTHER						
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$330.00	\$1,970.00	\$1,900.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041773-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - GREE	\$1,000.00	\$1,000.00
21-0041895-005	01/06/2021	05/11/2021	ABC PORT A THRONES LLC	2021 GREEN YOUTH SPORTS COMPL	\$900.00	\$1,230.00
				224-7840-52412	\$1,900.00	\$2,230.00
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$500.00	\$480.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041799-001	01/04/2021	04/15/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE	\$480.00	\$480.00
				224-7840-52423	\$480.00	\$480.00
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$1,046.36	\$3,876.12	\$1,169.84	\$2,706.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041775-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREEN	\$987.25	\$1,000.00
21-0041887-009	01/06/2021	04/28/2021	W W GRAINGER INC	2021 GREEN YOUTH SPORTS COMPL	\$182.59	\$200.00
				224-7840-52512	\$1,169.84	\$1,200.00
			OTHER Totals:	\$7,722.48	\$1,376.36	\$6,346.12
					\$3,549.84	\$2,796.28
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:	\$7,722.48	\$1,376.36	\$6,346.12	\$3,549.84	\$2,796.28

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
KREIGHBAUM PARK						
OTHER						
224-7850-52412	CONTRACTED SERVICES	\$8,571.00	\$4,941.00	\$3,630.00	\$2,271.50	\$1,358.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041791-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KREI	\$1,250.00	\$1,250.00
21-0041895-006	01/06/2021	05/11/2021	ABC PORT A THRONES LLC	2021 KREIGHBAUM PARK PORTABLE	\$1,020.00	\$1,390.00
21-0042023-014	02/08/2021	02/08/2021	S A COMUNALE CO INC	KREIGHBAUM PARK FIRE ALARM, MO	\$1.50	\$1.50
				224-7850-52412	\$2,271.50	\$2,641.50
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041782-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KREIG	\$1,000.00	\$1,000.00
				224-7850-52423	\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$3,703.56	\$1,096.87	\$2,606.69	\$1,075.67	\$1,531.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041798-001	01/04/2021	05/11/2021	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH	\$943.08	\$1,000.00
21-0041887-008	01/06/2021	04/28/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES	\$132.59	\$150.00
				224-7850-52512	\$1,075.67	\$1,150.00
	OTHER Totals:	\$13,274.56	\$6,037.87	\$7,236.69	\$4,347.17	\$2,889.52
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$13,274.56	\$6,037.87	\$7,236.69	\$4,347.17	\$2,889.52
SPRING HILL SPORTS COMPLEX						
OTHER						
224-7860-52412	CONTRACTED SERVICES	\$12,138.03	\$2,514.15	\$9,623.88	\$9,623.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041785-001	01/04/2021	03/11/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI	\$4,863.50	\$4,863.50
21-0041885-008	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$106.88	\$160.00
21-0041904-006	01/06/2021	05/26/2021	LIGHTSPEED TECHNOLOGIES	2021 SPRINGHILL SPORTS COMPLEX	\$875.00	\$1,500.00
21-0041955-002	01/12/2021	05/11/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$420.00	\$720.00
21-0042023-015	02/08/2021	02/08/2021	S A COMUNALE CO INC	SPRINGHILL SPORTS COMPLEX FIRE	\$64.50	\$64.50
21-0042099-004	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$3,294.00	\$4,392.00
				224-7860-52412	\$9,623.88	\$11,700.00
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$412.88	\$4,587.12	\$1,601.00	\$2,986.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
21-0041779-001	01/04/2021 04/28/2021 BLNKET				2021 REPAIRS/MAINTENANCE - SPRIN	\$1,601.00	\$2,000.00	
					224-7860-52423	\$1,601.00	\$2,000.00	
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$3,952.74	\$1,047.26		\$0.00	\$1,047.26	
224-7860-52452	WATER UTILITY	\$500.00	\$184.62	\$315.38		\$0.00	\$315.38	
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$1,710.76	\$4,907.15		\$1,607.15	\$3,300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
21-0041780-001	01/04/2021	05/26/2021	BLNKET		2021 SUPPLIES/MATERIALS - SPRING	\$1,287.24	\$1,500.00	
21-0041887-005	01/06/2021	05/11/2021	W W GRAINGER INC		2021 SPRINGHILL SPORTS COMPLEX	\$319.91	\$500.00	
					224-7860-52512	\$1,607.15	\$2,000.00	
			OTHER Totals:					
				\$29,255.94	\$8,775.15	\$20,480.79	\$12,832.03	\$7,648.76
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:	\$29,255.94	\$8,775.15	\$20,480.79		\$12,832.03	\$7,648.76	
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$16,300.00	\$575.00	\$15,725.00		\$11,975.00	\$3,750.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING		BI-ANNUAL BALLFIELD MAINTENANCE	\$8,340.00	\$8,340.00	
21-0041822-001	01/04/2021	01/04/2021	BLNKET		2021 CONTRACTED SERVICES - KLEC	\$2,000.00	\$2,000.00	
21-0041895-007	01/06/2021	05/11/2021	ABC PORT A THRONES LLC		2021 KLECKNER BALL FIELDS PORTA	\$1,020.00	\$1,390.00	
21-0042099-006	03/17/2021	05/26/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC	\$615.00	\$820.00	
					224-7870-52412	\$11,975.00	\$12,550.00	
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$2,500.00	\$66.35	\$2,433.65		\$1,183.65	\$1,250.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
21-0041860-001	01/04/2021	04/06/2021	BLNKET		2021 REPAIRS/MAINTENANCE - KLEC	\$1,183.65	\$1,250.00	
					224-7870-52423	\$1,183.65	\$1,250.00	
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,603.56	\$960.08	\$1,643.48		\$1,232.16	\$411.32	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount	
21-0041887-011	01/06/2021	04/28/2021	W W GRAINGER INC		RESRTOOM SUPPLIES	\$254.90	\$275.00	
21-0042115-001	04/08/2021	04/28/2021	BLNKET		2021 SUPPLIES/MATERIALS - KLECKN	\$977.26	\$1,000.00	
					224-7870-52512	\$1,232.16	\$1,275.00	
			OTHER Totals:	\$21,403.56	\$1,601.43	\$19,802.13	\$14,390.81	\$5,411.32

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$21,403.56	\$1,601.43	\$19,802.13	\$14,390.81	\$5,411.32
RAINTREE GOLF COURSE						
OTHER						
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$36,335.00	\$13,665.00	\$9,365.00	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041831-001	01/04/2021	03/15/2021	BLNKET	2021 BLANKET RRAINTREE CONTRACT	\$9,365.00	\$10,000.00
				224-7880-52412	\$9,365.00	\$10,000.00
OTHER Totals:		\$50,000.00	\$36,335.00	\$13,665.00	\$9,365.00	\$4,300.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$23,122.31	\$126,877.69	\$0.00	\$126,877.69
CAPITAL OUTLAY Totals:		\$150,000.00	\$23,122.31	\$126,877.69	\$0.00	\$126,877.69
RAINTREE GOLF COURSE Totals:		\$200,000.00	\$59,457.31	\$140,542.69	\$9,365.00	\$131,177.69
RAYLE PARK						
OTHER						
224-7890-52412	CONTRACTED SERVICES	\$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
21-0041819-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - RAYL	\$1,000.00	\$1,000.00
				224-7890-52412	\$1,000.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - RAYL	\$1,000.00	\$1,000.00
				224-7890-52423	\$1,000.00	\$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	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - RAYL PA	\$500.00	\$500.00
				224-7890-52512	\$500.00	\$500.00
OTHER Totals:		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES	\$8,301.66	\$2,478.30	\$5,823.36	\$5,823.36	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041769-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - GREE	\$1,100.50	\$1,385.50
21-0041878-001	01/04/2021	01/05/2021	MUSCO SPORTS LIGHTING LLC	2021 RECREATION - MUSCO SPORTS	\$450.00	\$450.00
21-0041885-010	01/06/2021	05/11/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$53.36	\$80.00
21-0041895-004	01/06/2021	05/11/2021	ABC PORT A THRONES LLC	2021 GREENSBURG PARK PORTABLE	\$510.00	\$710.00
21-0041904-004	01/06/2021	05/26/2021	LIGHTSPEED TECHNOLOGIES	2021 GREENSBURG PARK WIFI	\$875.00	\$1,500.00
21-0041955-004	01/12/2021	05/11/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$280.00	\$480.00
21-0042023-013	02/08/2021	02/08/2021	S A COMUNALE CO INC	GREENSBURG PARK FIRE ALARM, M	\$124.50	\$124.50
21-0042099-002	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$2,430.00	\$3,240.00
				224-7900-52412	\$5,823.36	\$7,970.00

224-7900-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$214.34	\$4,285.66	\$1,285.66	\$3,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041797-001	01/04/2021	05/11/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE	\$1,285.66	\$1,500.00
				224-7900-52423	\$1,285.66	\$1,500.00

224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,700.00	\$6,209.05	\$10,490.95	\$0.00	\$10,490.95
224-7900-52452	WATER/SEWER	\$4,000.00	\$1,332.40	\$2,667.60	\$0.00	\$2,667.60
224-7900-52512	SUPPLIES & MATERIALS	\$13,241.27	\$5,170.89	\$8,070.38	\$1,208.99	\$6,861.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041790-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREENS	\$773.94	\$1,000.00
21-0041887-004	01/06/2021	05/11/2021	W W GRAINGER INC	2021 GREENSBURG PARK TRASH/RE	\$435.05	\$750.00
				224-7900-52512	\$1,208.99	\$1,750.00

OTHER Totals: \$46,742.93 \$15,404.98 \$31,337.95 \$8,318.01 \$23,019.94

CAPITAL OUTLAY

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

GREENSBURG PARK PROPERTY Totals: \$46,742.93 \$15,404.98 \$31,337.95 \$8,318.01 \$23,019.94

224 Total: \$2,309,630.95 \$653,121.58 \$1,656,509.37 \$285,957.57 \$1,370,551.80

Fund: 225 RECYCLE FUND

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$5,241.41	\$13,124.59	\$0.00	\$13,124.59
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$677.82	\$1,893.18	\$0.00	\$1,893.18
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$76.01	\$192.99	\$0.00	\$192.99
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$189.14	\$0.00	\$189.14
	SALARIES & BENEFITS Totals:	\$21,626.00	\$6,051.10	\$15,574.90	\$0.00	\$15,574.90

OTHER

225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$5,322.20	\$45,043.00	\$5,043.00	\$40,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041817-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET RECYCLE FUND CONT	\$5,043.00	\$10,000.00
				225-2400-52412	\$5,043.00	\$10,000.00
225-2400-52446			ADVERTISING		\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE	\$3,000.00	\$3,000.00
				225-2400-52446	\$3,000.00	\$3,000.00
225-2400-52513			LEAF PROGRAM		\$0.00	\$0.00
			OTHER Totals:		\$53,365.20	\$5,322.20
			REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$11,373.30

225 Total:					\$74,991.20	\$11,373.30	\$63,617.90	\$8,043.00	\$55,574.90
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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
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT	\$446,500.00	\$20,720.00	\$425,780.00	\$32,128.00	\$393,652.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042152-001	04/27/2021	04/27/2021	BOWMAN APPRAISAL SERVICES INC	241/BOETTLER/FRANK RAB FEDERAL	\$7,384.00	\$7,384.00
21-0042154-001	04/27/2021	05/21/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/BOETTLER RAB FEDERAL	\$24,744.00	\$38,344.00
				232-2100-53632	\$32,128.00	\$45,728.00

232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2	\$1,400,000.00	\$559,520.00	\$840,480.00	\$71,172.00	\$769,308.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042153-001	04/27/2021	04/27/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA	\$16,584.00	\$16,584.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042155-001	04/27/2021 05/21/2021 AECOM TECHNICAL SERVICES INC				\$54,588.00	\$60,508.00
					232-2100-53633	\$71,172.00
						\$77,092.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$501,225.66	\$438,946.22	\$62,279.44	\$62,279.44	\$0.00
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
21-0042138-001	04/16/2021	05/04/2021	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG	\$60,119.44	\$62,198.26
				232-2100-53636	\$62,279.44	\$108,878.26
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$110,336.41	\$55,206.34	\$55,206.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041352-003	06/19/2020	03/18/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI	\$35,658.85	\$40,924.67
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC	\$19,547.49	\$39,953.57
				232-2100-53641	\$55,206.34	\$80,878.24
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$2,513,268.41	\$1,129,522.63	\$1,383,745.78	\$220,785.78	\$1,162,960.00
	STREET CONSTRUCTION Totals:	\$2,513,268.41	\$1,129,522.63	\$1,383,745.78	\$220,785.78	\$1,162,960.00
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$1,767.00	\$1,767.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$676,767.00	\$1,767.00	\$675,000.00	\$0.00	\$675,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$676,767.00	\$1,767.00	\$675,000.00	\$0.00	\$675,000.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$3,190,035.41	\$1,131,289.63	\$2,058,745.78	\$220,785.78	\$1,837,960.00

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$33,985.75	\$70,047.25	\$0.00	\$70,047.25
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$4,270.80	\$6,602.20	\$0.00	\$6,602.20
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
233-4200-51120	OVERTIME	\$10,000.00	\$25.25	\$9,974.75	\$0.00	\$9,974.75
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$4,891.50	\$0.00	\$4,891.50
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$5,552.74	\$11,990.26	\$0.00	\$11,990.26
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$543.92	\$1,278.08	\$0.00	\$1,278.08
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$254.73	\$1,122.05	\$522.05	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-004	01/06/2021	05/11/2021	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$522.05	\$750.00
				233-4200-51232	\$522.05	\$750.00
233-4200-51241			MEDICAL		\$24,451.00	\$7,525.58
233-4200-51261			WORKERS' COMPENSATION		\$1,659.00	\$181.15
			SALARIES & BENEFITS Totals:		\$177,162.78	\$52,453.42
					\$124,709.36	\$522.05
						\$124,187.31

OTHER

233-4200-52412	CONTRACTED SERVICES	\$17,090.84	\$1,739.84	\$15,351.00	\$15,351.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE	\$5,850.00	\$5,850.00
21-0041812-001	01/04/2021	03/17/2021	BLNKET	2021 BLANKET CEMETERY CONTRAC	\$6,731.00	\$6,731.00
21-0041895-008	01/06/2021	05/11/2021	ABC PORT A THRONES LLC	2021 CEMETERIES PORTABLE TOILET	\$770.00	\$1,170.00
21-0042101-003	03/24/2021	03/24/2021	OHIO CAT	REPAIR OF MINI EXCAVATOR	\$2,000.00	\$2,000.00
				233-4200-52412	\$15,351.00	\$15,751.00

233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041808-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY INDIGENT	\$1,000.00	\$1,000.00
				233-4200-52419	\$1,000.00	\$1,000.00

233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041829-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY RENTALS	\$1,000.00	\$1,000.00
				233-4200-52425	\$1,000.00	\$1,000.00

233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$200.55	\$399.45	\$0.00	\$399.45
233-4200-52511	MATERIALS	\$2,500.00	\$187.85	\$2,312.15	\$2,312.15	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041852-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET CEMETERY MATERIAL	\$2,312.15	\$2,500.00		
				233-4200-52511	\$2,312.15	\$2,500.00		
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$113.70	\$1,886.30	\$1,886.30	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041810-001	01/04/2021	04/28/2021	BLNKET	2021 BLANKET CEMETERY GENERAL	\$1,886.30	\$2,000.00		
				233-4200-52512	\$1,886.30	\$2,000.00		
233-4200-52581	REPAIRS	\$1,419.67	\$419.67	\$1,000.00	\$1,000.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041824-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY REPAIRS	\$1,000.00	\$1,000.00		
				233-4200-52581	\$1,000.00	\$1,000.00		
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041823-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY REFUNDS	\$1,000.00	\$1,000.00		
				233-4200-52860	\$1,000.00	\$1,000.00		
OTHER Totals:			\$26,610.51	\$2,661.61	\$23,948.90	\$23,549.45	\$399.45	
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00		
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CAPITAL OUTLAY Totals:			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
CEMETERIES Totals:			\$209,773.29	\$55,115.03	\$154,658.26	\$24,071.50	\$130,586.76	
233 Total:				\$209,773.29	\$55,115.03	\$154,658.26	\$24,071.50	\$130,586.76
Fund: 234	GREEN COMNTY TELECOMS PROGRAM							
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$7,977.26	\$22,407.74	\$20,320.00	\$2,087.74		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041697-001	01/04/2021	05/11/2021	PL MEDIA PRODUCTIONS LLC	2021 TELECOMMUNICATIONS PAY CH	\$4,525.00	\$8,500.00		
21-0041701-001	01/04/2021	05/26/2021	BLNKET	2021 TELECOMMUNICATIONS PAY ST	\$5,795.00	\$8,000.00		
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL	2021 LIVE STREAM SCHOOL EVENTS	\$10,000.00	\$10,000.00		
				234-1400-52412	\$20,320.00	\$26,500.00		
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$390.79	\$409.19	\$309.19	\$100.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
21-0041774-001	01/04/2021 05/26/2021 BLNKET				2021 REPAIRS/MAINTENANCE TELEC	\$309.19	\$400.00
					234-1400-52423	\$309.19	\$400.00
	OTHER Totals:	\$31,184.98	\$8,368.05	\$22,816.93		\$20,629.19	\$2,187.74
CAPITAL OUTLAY							
234-1400-53640	EQUIPMENT	\$2,945.33	\$1,637.75	\$1,307.58		\$307.58	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041629-001	12/07/2020	02/17/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT	\$307.58	\$4,200.00	
				234-1400-53640	\$307.58	\$4,200.00	
	CAPITAL OUTLAY Totals:	\$2,945.33	\$1,637.75	\$1,307.58	\$307.58	\$1,000.00	
	COMMUNICATIONS Totals:	\$34,130.31	\$10,005.80	\$24,124.51	\$20,936.77	\$3,187.74	
234 Total:		\$34,130.31	\$10,005.80	\$24,124.51	\$20,936.77	\$3,187.74	

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

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

CAPITAL OUTLAY

245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042056-003	02/25/2021	02/25/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Price above includes the purchase of a P	\$0.00	\$0.00
				245-4000-53651	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$500,000.00	\$421,459.00	\$78,541.00
			PIPELINE SETTLEMENT Totals:	\$500,000.00	\$421,459.00	\$78,541.00

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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$500,000.00</u>	<u>\$421,459.00</u>	<u>\$78,541.00</u>	<u>\$0.00</u>	<u>\$78,541.00</u>

Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$38,842.61	\$62,019.39	\$0.00	\$62,019.39
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$3,967.20	\$41,371.80	\$0.00	\$41,371.80
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
246-5410-51120	OVERTIME	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,545.00	\$6,018.23	\$14,526.77	\$0.00	\$14,526.77
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$598.28	\$1,559.72	\$0.00	\$1,559.72
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$42,396.00	\$14,026.71	\$28,369.29	\$0.00	\$28,369.29
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$267.51	\$1,697.49	\$0.00	\$1,697.49
	SALARIES & BENEFITS Totals:	\$216,048.00	\$63,720.54	\$152,327.46	\$0.00	\$152,327.46

OTHER

246-5410-52412	CONTRACTED SERVICES	\$5,025.08	\$125.40	\$4,899.68	\$2,700.68	\$2,199.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041896-005	01/06/2021	05/11/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$200.68	\$301.00
21-0041966-001	01/12/2021	01/12/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO	\$2,500.00	\$2,500.00
				246-5410-52412	\$2,700.68	\$2,801.00
246-5410-52431				TRAVEL EXPENSES	\$500.00	\$500.00
				246-5410-52431	\$500.00	\$500.00
21-0041941-001	01/12/2021	01/12/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021	\$500.00	\$500.00
				246-5410-52431	\$500.00	\$500.00
246-5410-52441				TELEPHONE/MOBILES	\$0.00	\$1,077.41
246-5410-52443				POSTAGE	\$500.00	\$0.00
				246-5410-52441	\$0.00	\$1,077.41
				246-5410-52443	\$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: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041950-001	01/12/2021 01/12/2021 BLNKET		POSTAGE CY2021 - ZONING		\$500.00	\$500.00
			246-5410-52443		\$500.00	\$500.00
246-5410-52446	ADVERTISING	\$1,800.00	\$470.25	\$1,329.75	\$529.75	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041939-001	01/12/2021 05/26/2021 BLNKET		ADVERTISING CY2021 - ZONING		\$529.75	\$1,000.00
			246-5410-52446		\$529.75	\$1,000.00
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041953-001	01/12/2021 01/12/2021 BLNKET		PRINTING/BINDING CY2021 - ZONING		\$600.00	\$600.00
			246-5410-52461		\$600.00	\$600.00
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$611.23	\$1,388.77	\$671.65	\$717.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041959-001	01/12/2021 05/11/2021 BLNKET		OFFICE SUPPLIES CY2021 - ZONING		\$671.65	\$1,000.00
			246-5410-52510		\$671.65	\$1,000.00
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$1,300.00	\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041948-001	01/12/2021 01/12/2021 BLNKET		VEHICLE MAINTENANCE/REPAIR CY2		\$800.00	\$800.00
			246-5410-52581		\$800.00	\$800.00
246-5410-52582	FUEL	\$1,500.00	\$300.11	\$1,199.89	\$0.00	\$1,199.89
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$3.83	\$746.17	\$0.00	\$746.17
246-5410-52848	BANK CHARGES	\$4,883.48	\$1,997.60	\$2,885.88	\$0.00	\$2,885.88
246-5410-52859	OTHER	\$66.52	\$26.00	\$40.52	\$0.00	\$40.52
	OTHER Totals:	\$20,925.08	\$3,957.01	\$16,968.07	\$6,302.08	\$10,665.99
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042062-001	02/25/2021 02/25/2021 HUNTINGTON BANK		CLOVER MINI CREDIT CARD MACHINE		\$849.00	\$849.00
			246-5410-53640		\$849.00	\$849.00
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
	ZONING DEPARTMENT Totals:	\$239,973.08	\$68,118.31	\$171,854.77	\$7,151.08	\$164,703.69
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ZONING BOARD OF APPEALS Totals:	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
246 Total:		\$247,473.08	\$71,868.31	\$175,604.77	\$7,151.08	\$168,453.69

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$40,603.90	\$66,022.10	\$0.00	\$66,022.10
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$95,011.35	\$156,762.65	\$0.00	\$156,762.65
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$18,884.64	\$33,448.36	\$0.00	\$33,448.36
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$8,060.00
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
247-5100-51120	OVERTIME	\$500.00	\$10.06	\$489.94	\$0.00	\$489.94
247-5100-51130	LEAVE SALE	\$18,604.00	\$0.00	\$18,604.00	\$0.00	\$18,604.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$20,907.70	\$37,968.30	\$0.00	\$37,968.30
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$2,197.32	\$3,902.68	\$0.00	\$3,902.68
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$675.00	\$500.00	\$175.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041888-001	01/06/2021	01/06/2021	BLNKET	UNIFORMS CY2021-PLANNING	\$500.00	\$500.00
				247-5100-51232	\$500.00	\$500.00
247-5100-51239			TRAINING		\$709.00	\$983.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042026-001	02/12/2021	02/12/2021	AMERICAN EXPRESS	PLANETIZEN AICP EXAM CLASS	\$709.00	\$709.00
				247-5100-51239	\$709.00	\$709.00
247-5100-51241			MEDICAL		\$0.00	\$77,598.84
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$5,077.77
			SALARIES & BENEFITS Totals:		\$1,209.00	\$410,342.64

OTHER

247-5100-52412	CONTRACTED SERVICES	\$151,100.54	\$24,471.02	\$126,629.52	\$40,597.86	\$86,031.66
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	04/28/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$10,555.34	\$26,975.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,205.91	\$1,680.00
20-0041621-001	12/04/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI	\$3,523.43	\$7,794.00
21-0041896-006	01/06/2021	05/11/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$200.68	\$301.00
21-0041949-001	01/12/2021	01/12/2021	SIKICH	SIKICH - SET UP N. BALDINGER'S OLD	\$398.00	\$398.00
21-0042023-020	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PLANNING DEPT FIRE ALA	\$1.50	\$1.50
21-0042157-001	04/28/2021	04/28/2021	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING 2020-2022	\$8,095.00	\$8,095.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52412	\$40,597.86	\$61,862.50
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041893-001	01/06/2021	01/06/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021-	\$5,000.00	\$5,000.00
				247-5100-52431	\$5,000.00	\$5,000.00
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI	\$1,500.00	\$1,500.00
				247-5100-52432	\$1,500.00	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$607.35	\$1,392.65	\$0.00	\$1,392.65
247-5100-52443	POSTAGE	\$1,500.00	\$178.12	\$1,321.88	\$301.88	\$1,020.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041879-001	01/05/2021	04/28/2021	BLNKET	POSTAGE CY2021-PLANNING	\$301.88	\$480.00
				247-5100-52443	\$301.88	\$480.00
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$116.66	\$1,683.34	\$883.34	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041892-001	01/06/2021	05/19/2021	BLNKET	ADVERTISING CY2021-PLANNING	\$883.34	\$1,000.00
				247-5100-52446	\$883.34	\$1,000.00
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$380.45	\$1,619.55	\$1,619.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041883-001	01/06/2021	04/16/2021	BLNKET	PUBLICATIONS CY2021-PLANNING	\$1,619.55	\$2,000.00
				247-5100-52447	\$1,619.55	\$2,000.00
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$302.40	\$2,197.60	\$647.60	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041884-001	01/06/2021	05/03/2021	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$647.60	\$950.00
				247-5100-52449	\$647.60	\$950.00
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$53.00	\$1,473.50	\$973.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041897-001	01/06/2021	01/26/2021	BLNKET	PRINTING/BINDING CY2021-PLANNIN	\$973.50	\$1,000.00
				247-5100-52461	\$973.50	\$1,000.00
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$342.97	\$982.64	\$782.64	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041890-001	01/06/2021	05/26/2021	BLNKET	OFFICE SUPPLIES CY2021-PLANNING	\$782.64	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52510	\$782.64	\$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041908-001	01/06/2021	01/06/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2	\$1,000.00	\$1,000.00
				247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582	FUEL	\$1,200.00	\$40.40	\$1,159.60	\$0.00	\$1,159.60
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$1,733.00	\$1,267.00	\$791.00	\$476.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041899-001	01/06/2021	04/28/2021	BLNKET	MEMBERSHIP DUES CY2021-PLANNIN	\$267.00	\$2,000.00
21-0042006-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP RENEWAL	\$299.00	\$299.00
21-0042009-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP	\$225.00	\$225.00
				247-5100-52841	\$791.00	\$2,524.00
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$213,952.65	\$28,225.37	\$185,727.28	\$54,097.37	\$131,629.91
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	PLANNING DEVELOPMENT Totals:	\$837,894.65	\$232,615.73	\$605,278.92	\$55,306.37	\$549,972.55
ENGINEERING						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,040.68	\$62,528.04	\$86,512.64	\$51,512.64	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041886-001	01/06/2021	04/28/2021	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E	\$51,512.64	\$75,000.00
				247-5200-52412	\$51,512.64	\$75,000.00
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041894-001	01/06/2021	01/06/2021	BLNKET	MAPPING SUPPLIES CY2021-PLANNIN	\$500.00	\$500.00
				247-5200-52510	\$500.00	\$500.00
	OTHER Totals:	\$150,540.68	\$62,528.04	\$88,012.64	\$52,012.64	\$36,000.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
	CAPITAL OUTLAY Totals:	\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
	ENGINEERING Totals:	\$175,540.68	\$71,363.04	\$104,177.64	\$52,012.64	\$52,165.00
PLANNING COMMISSION						

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:		\$1,026,935.33	\$310,728.77	\$716,206.56	\$107,319.01	\$608,887.55

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
21-0042099-010	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$195.00	\$260.00	
21-0042103-001	03/24/2021	05/19/2021	BLNKET	2021 BEAUTIFICATION - ADOPT A SPO		\$9,388.95	\$10,000.00	
					248-6100-52423	\$9,756.60	\$14,302.65	
			OTHER Totals:	\$18,672.65	\$676.05	\$17,996.60	\$9,756.60	\$8,240.00
			BEAUTIFICATION Totals:	\$18,672.65	\$676.05	\$17,996.60	\$9,756.60	\$8,240.00
248 Total:				\$18,672.65	\$676.05	\$17,996.60	\$9,756.60	\$8,240.00

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

249-1900-52410		CONTRACTED SERVICES		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041320-010	06/02/2020	01/12/2021	TRIAD	INCREASE 10/20/2020 PYMTS FROM T		\$375.00	\$4,125.00	
21-0041988-004	01/20/2021	03/15/2021	TRIAD	MARKETING BRAND ENHANCEMENT		\$2,000.00	\$2,250.00	
21-0041988-005	01/20/2021	05/03/2021	TRIAD	MARKETING & BRAND ENHANCEMEN		\$1,875.00	\$1,875.00	
21-0041988-006	01/20/2021	05/11/2021	TRIAD	MARKETING AND BRAND ENHANCEM		\$1,875.00	\$1,875.00	
					249-1900-52410	\$6,125.00	\$10,125.00	
			OTHER Totals:	\$23,375.00	\$15,000.00	\$8,375.00	\$6,125.00	\$2,250.00
			OTHER Totals:	\$23,375.00	\$15,000.00	\$8,375.00	\$6,125.00	\$2,250.00
249 Total:				\$23,375.00	\$15,000.00	\$8,375.00	\$6,125.00	\$2,250.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$27,150.00	\$44,146.00	\$0.00	\$44,146.00
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$74,509.36	\$121,762.64	\$0.00	\$121,762.64
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$3,831.09	\$0.00	\$3,831.09
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$14,176.13	\$23,430.87	\$0.00	\$23,430.87
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$1,431.30	\$2,488.70	\$0.00	\$2,488.70
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$850.00	\$0.00	\$850.00
250-1310-51241	MEDICAL	\$59,248.00	\$24,035.52	\$35,212.48	\$0.00	\$35,212.48
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$721.90	\$1,011.10	\$0.00	\$1,011.10
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$3,043.11	\$0.00	\$3,043.11
	SALARIES & BENEFITS Totals:	\$379,704.00	\$142,878.01	\$236,825.99	\$0.00	\$236,825.99

OTHER

250-1310-52412	CONTRACTED SERVICES	\$57,532.54	\$20,728.49	\$36,804.05	\$19,236.29	\$17,567.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041436-001	08/25/2020	05/11/2021	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees	\$1,447.40	\$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	03/15/2021	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$1,383.30	\$1,844.40
21-0041912-001	01/12/2021	05/11/2021	INSOURCE SOLUTION GROUP INC	2021 monthly expenses of the paid profe	\$1,317.80	\$3,125.00
21-0041924-001	01/12/2021	01/12/2021	INNOVATIVE SOFTWARE SERVICES INC	2021 Yearly maintenance for CityTax	\$9,750.00	\$9,750.00
21-0041927-001	01/12/2021	05/19/2021	HUNTINGTON NATIONAL BANK	2021 E-Fax monthly fees for Income Tax	\$411.15	\$600.00
21-0041933-001	01/12/2021	01/12/2021	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac	\$3,500.00	\$3,500.00
21-0041935-001	01/12/2021	03/15/2021	IRON MOUNTAIN SECURE SHREDDING	2021 offsite records destruction for Incom	\$394.64	\$500.00
21-0042003-001	02/03/2021	02/10/2021	INTEGRITY PRINT SOLUTIONS INC	Freight, higher count needed on inserts fo	\$322.00	\$600.00
21-0042112-001	04/08/2021	04/29/2021	BARBERTON MUNICIPAL COURT	2021 Court costs INCOME TAX DIVISIO	\$700.00	\$700.00
				250-1310-52412	\$19,236.29	\$24,109.40

250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES	\$1,317.00	\$0.00	\$1,317.00	\$367.00	\$950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041919-001	01/12/2021	01/12/2021	BLNKET	2021 mileage reimbursement for Income	\$367.00	\$367.00
				250-1310-52430	\$367.00	\$367.00

250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$180.00	\$80.00	\$100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041911-001	01/12/2021	01/12/2021	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2021 meeting expenses (if meetings go b	\$80.00	\$80.00
				250-1310-52432	\$80.00	\$80.00

250-1310-52443	POSTAGE	\$27,000.00	\$600.00	\$26,400.00	\$10,630.00	\$15,770.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041921-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	Postage for postage machine	\$10,000.00	\$10,000.00
21-0041932-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	2021 postage machine supplies	\$630.00	\$630.00
				250-1310-52443	\$10,630.00	\$10,630.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52446	ADVERTISING	\$606.50	\$473.00	\$133.50	\$133.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041928-001	01/12/2021	02/17/2021	BLNKET	2021 advertising expenses for Income Ta	\$133.50	\$400.00
				250-1310-52446	\$133.50	\$400.00
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$550.00	\$2,550.00	\$0.00	\$2,550.00
250-1310-52510	OFFICE SUPPLIES	\$4,805.41	\$358.97	\$4,446.44	\$946.44	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041934-001	01/12/2021	05/26/2021	BLNKET	2021 office supplies for Income Tax	\$946.44	\$1,200.00
				250-1310-52510	\$946.44	\$1,200.00
250-1310-52582	FUEL	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041910-001	01/12/2021	01/12/2021	BLNKET	2021 fuel expense for Income Tax	\$100.00	\$100.00
				250-1310-52582	\$100.00	\$100.00
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$30.00	\$3,200.00	\$3,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041920-001	01/12/2021	01/12/2021	OHIO MUNICIPAL LEAGUE OFFICE	Ohio Municipal League annual dues	\$3,200.00	\$3,200.00
				250-1310-52841	\$3,200.00	\$3,200.00
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$1,491.31	\$2,508.69	\$0.00	\$2,508.69
250-1310-52848	BANK CHARGES	\$42,054.34	\$9,362.60	\$32,691.74	\$23,782.84	\$8,908.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041923-001	01/12/2021	05/19/2021	ELECTRONIC MERCHANT SERVICES	2021 credit card fees INCOME TAX DIVI	\$23,782.84	\$30,000.00
				250-1310-52848	\$23,782.84	\$30,000.00
250-1310-52860	INCOME TAX REFUNDS	\$750,000.00	\$292,895.01	\$457,104.99	\$0.00	\$457,104.99
	OTHER Totals:	\$894,025.79	\$326,489.38	\$567,536.41	\$58,476.07	\$509,060.34
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$2,534.04	\$3,625.29	\$3,623.37	\$1.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041913-001	01/12/2021	04/16/2021	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 2 of	\$3,267.99	\$4,357.32
21-0041915-001	01/12/2021	04/16/2021	QUADIENT LEASING USA INC	Letter opener new lease (year 1 of 5)	\$355.38	\$710.76
				250-1310-53640	\$3,623.37	\$5,068.08
	CAPITAL OUTLAY Totals:	\$6,159.33	\$2,534.04	\$3,625.29	\$3,623.37	\$1.92
	INCOME TAX Totals:	\$1,279,889.12	\$471,901.43	\$807,987.69	\$62,099.44	\$745,888.25

TRANSFERS

OTHER USES

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
	OTHER USES Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
250 Total:		\$23,279,889.12	\$5,971,901.43	\$17,307,987.69	\$62,099.44	\$17,245,888.25

Fund: 251 CLC INCOME TAX FUND

OTHER

OTHER USES

251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$600,721.00	\$0.00	\$600,721.00
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$15,000.00	\$384,279.00	\$0.00	\$384,279.00
	OTHER USES Totals:	\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00
	OTHER Totals:	\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00
251 Total:		\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00

Fund: 301 G.O. BOND RETIREMENT

OTHER

OTHER

301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$1,732.46	\$1,767.54	\$0.00	\$1,767.54
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$2.98	\$22.02	\$0.00	\$22.02
301-1900-52848	FISCAL CHARGES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$4,025.00	\$2,235.44	\$1,789.56	\$0.00	\$1,789.56

OTHER USES

301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$109,450.00	\$109,450.00	\$0.00	\$109,450.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$738,900.00	\$109,450.00	\$629,450.00	\$0.00	\$629,450.00
	OTHER Totals:	\$742,925.00	\$111,685.44	\$631,239.56	\$0.00	\$631,239.56

STREET CONSTRUCTION

OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$25,068.75	\$25,068.75	\$0.00	\$25,068.75
	OTHER USES Totals:	\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75
	STREET CONSTRUCTION Totals:	\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75

MASSILLON RD TIF

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$83,910.10	\$0.00	\$83,910.10	\$0.00	\$83,910.10
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$353,575.00	\$176,787.50	\$176,787.50	\$0.00	\$176,787.50
	OTHER USES Totals:	\$437,485.10	\$176,787.50	\$260,697.60	\$0.00	\$260,697.60
	MASSILLON RD TIF Totals:	\$437,485.10	\$176,787.50	\$260,697.60	\$0.00	\$260,697.60
301 Total:		\$1,335,547.60	\$313,541.69	\$1,022,005.91	\$0.00	\$1,022,005.91

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
401-3300-53610			SATELLITE FIRE STATION #3		\$17,382.00	\$0.00
18-0039564-001	10/09/2018	03/15/2021	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$17,382.00	\$316,988.00
				401-3300-53610	\$17,382.00	\$316,988.00
			CAPITAL OUTLAY Totals:		\$17,382.00	\$0.00
			FIRE/PARAMEDIC SERVICES Totals:		\$17,382.00	\$0.00
401 Total:					\$17,382.00	\$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

OTHER

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

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
402-6000-53610			LAND PURCHASE		\$0.00	\$0.00
402-6000-53630			PARKS & RECREATION MASTER PLAN		\$15,750.00	\$0.00
19-0040696-001	12/17/2019	02/17/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$15,750.00	\$88,000.00
				402-6000-53630	\$15,750.00	\$88,000.00
402-6000-53631			PAVEMENT MAINTENANCE		\$30,690.00	\$29,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042184-001	05/25/2021	05/25/2021	B&B SEALING LLC				\$27,900.00	\$27,900.00
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC				\$2,790.00	\$2,790.00
						402-6000-53631	\$30,690.00	\$30,690.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN			\$4,000.00	\$0.00	\$4,000.00	\$3,571.20	\$428.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042140-001	04/16/2021	04/16/2021	NATIONAL SPORTS PRODUCTS	NATIONAL SPORTS PRODUCTS - Wind		\$3,571.20	\$3,571.20	
				402-6000-53632		\$3,571.20	\$3,571.20	
402-6000-53633	TRAILS UPGRADE			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE			\$75,637.63	\$11,637.63	\$64,000.00	\$0.00	\$64,000.00
402-6000-53650	VEHICLES			\$63,775.00	\$0.00	\$63,775.00	\$16,775.00	\$47,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042105-001	03/24/2021	03/24/2021	CROSS TRUCK EQUIPMENT CO INC	UPFIT FOR TRUCK #132 - STAINLESS		\$16,775.00	\$16,775.00	
				402-6000-53650		\$16,775.00	\$16,775.00	
CAPITAL OUTLAY Totals:				\$345,412.63	\$37,887.63	\$307,525.00	\$66,786.20	\$240,738.80
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:				\$345,412.63	\$37,887.63	\$307,525.00	\$66,786.20	\$240,738.80
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 ENTRY SIGN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNTIURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL			\$90,000.00	\$35,750.72	\$54,249.28	\$35,750.73	\$18,498.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042143-001	04/16/2021	05/11/2021	FOREVERLAWN SW LLC	FOREVERLAWN NEO - SYNTHETIC PL		\$35,750.73	\$71,501.45	
				402-7115-53641		\$35,750.73	\$71,501.45	
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING			\$55,000.00	\$0.00	\$55,000.00	\$4,190.00	\$50,810.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042013-001	02/08/2021	02/08/2021	EPIC ENGINEERING GROUP	Epic Engineering Group, LLC Amphitheat		\$4,190.00	\$4,190.00	
21-0042013-002	02/08/2021	02/08/2021	EPIC ENGINEERING GROUP	Epic Engineering Group, LLC Amphitheat		\$0.00	\$0.00	
				402-7115-53642		\$4,190.00	\$4,190.00	
CAPITAL OUTLAY Totals:				\$145,000.00	\$35,750.72	\$109,249.28	\$39,940.73	\$69,308.55

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CENTRAL PARK Totals:		\$145,000.00	\$35,750.72	\$109,249.28	\$39,940.73	\$69,308.55

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$126,320.00	\$51,157.12	\$75,162.88	\$15,162.88	\$60,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041478-001	09/15/2020	01/26/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$9,502.88	\$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	\$15,162.88

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	\$24,438.86	\$1,071.34	\$23,367.52	\$23,367.52	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041531-001	10/15/2020	04/16/2021	RICE'S NURSERY	RICE'S NURSERY - Landscape Project	\$21,145.81	\$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	\$23,367.52

402-7300-53640	FURNITURE & EQUIPMENT	\$4,664.00	\$4,524.00	\$140.00	\$140.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$140.00

CAPITAL OUTLAY Totals: \$155,422.86 \$56,752.46 \$98,670.40 \$38,670.40 \$60,000.00

JOHN TOROK SENIOR/COMMUNITY CT Totals: \$155,422.86 \$56,752.46 \$98,670.40 \$38,670.40 \$60,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$9,950.00	\$535.00	\$525.00	\$10.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042150-001	04/16/2021	04/16/2021	GRUSKA FENCE	GRUSKA FENCE - ADDITIONAL FENCE	\$525.00	\$525.00
				402-7800-53641	\$525.00	\$525.00
			CAPITAL OUTLAY Totals:	\$10,485.00	\$9,950.00	\$535.00
			BOETTLER PARK PROPERTY Totals:	\$10,485.00	\$9,950.00	\$535.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630			SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00
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:	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53630			ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$150,000.00	\$19,855.00	\$130,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0042116-001	04/08/2021	04/08/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING	\$19,855.00	\$19,855.00		
				402-7820-53630	\$19,855.00	\$19,855.00		
402-7820-53631			DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633			ARISS PARK STORAGE	\$26,263.24	\$0.00	\$26,263.24	\$26,263.24	\$0.00
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:	\$176,263.24	\$0.00	\$176,263.24	\$46,118.24	\$130,145.00
			ARISS PARK Totals:	\$176,263.24	\$0.00	\$176,263.24	\$46,118.24	\$130,145.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631			E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632			E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042104-001	03/24/2021	03/24/2021	RICHARD D EDWARDS	RICHARD EDWARDS - REPAIRS TO E.	\$8,700.00	\$8,700.00
21-0042104-002	03/24/2021	03/24/2021	RICHARD D EDWARDS	10% CONTINGENCY RICHARD EDWAR	\$870.00	\$870.00
				402-7830-53633	\$9,570.00	\$9,570.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$430.00
	EAST LIBERTY PARK Totals:	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$430.00

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

CAPITAL OUTLAY

402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	KREIGHBAUM PARK Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

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

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

402-7870-53630	KLECKNER PARK IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$20,000.00	\$2,076.30	\$17,923.70	\$1,202.70	\$16,721.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041989-001	01/20/2021	05/11/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$1,202.70	\$3,279.00
				402-7870-53631	\$1,202.70	\$3,279.00
			CAPITAL OUTLAY Totals:	\$50,000.00	\$2,076.30	\$47,923.70
			KLECKNER BASEBALL FIELDS Totals:	\$50,000.00	\$2,076.30	\$47,923.70

GREENSBURG PARK PROPERTY

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$1,557,749.86	\$746,115.70	\$811,634.16	\$214,280.81	\$597,353.35
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$70,000.00	\$68,220.67	\$1,779.33	\$0.00	\$1,779.33
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$727,219.54	\$572,780.46	\$0.00	\$572,780.46
	OTHER Totals:	\$1,370,000.00	\$795,440.21	\$574,559.79	\$0.00	\$574,559.79
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:	\$1,370,000.00	\$795,440.21	\$574,559.79	\$0.00	\$574,559.79
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$19,000.00	\$9,153.00	\$9,847.00	\$0.00	\$9,847.00
	OTHER Totals:	\$19,000.00	\$9,153.00	\$9,847.00	\$0.00	\$9,847.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$7,875,304.08	\$2,238,782.82	\$5,636,521.26	\$5,636,521.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	05/11/2021	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$74,343.34	\$400,000.00
20-0041259-002	04/27/2020	05/19/2021	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$4,337,661.13	\$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	\$5,636,521.26	\$9,248,877.72

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$7,875,304.08	\$2,238,782.82	\$5,636,521.26	\$5,636,521.26	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$7,951,383.08	\$2,247,935.82	\$5,703,447.26	\$5,636,521.26	\$66,926.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$10,445.78	\$12,554.22	\$0.00	\$12,554.22
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	\$10,445.78	\$12,554.22	\$0.00	\$12,554.22
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$1,403,340.00	\$0.00	\$1,403,340.00
403-8020-54820	BOND INTEREST	\$420,629.00	\$210,314.78	\$210,314.22	\$0.00	\$210,314.22
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,823,969.00	\$210,314.78	\$1,613,654.22	\$0.00	\$1,613,654.22
	ARLINGTON RD TIF Totals:	\$1,846,969.00	\$220,760.56	\$1,626,208.44	\$0.00	\$1,626,208.44
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$2,232.41	\$5,267.59	\$0.00	\$5,267.59
	OTHER Totals:	\$7,500.00	\$2,232.41	\$5,267.59	\$0.00	\$5,267.59
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$39,447.10	\$39,446.90	\$0.00	\$39,446.90
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$246,644.00	\$39,447.10	\$207,196.90	\$0.00	\$207,196.90
	TOWN PARK TIF Totals:	\$254,144.00	\$41,679.51	\$212,464.49	\$0.00	\$212,464.49
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$2,981.89	\$4,518.11	\$0.00	\$4,518.11
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$700,000.00	\$357,096.31	\$342,903.69	\$0.00	\$342,903.69
	OTHER Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00	\$347,421.80
	HERITAGE CROSSING TIF Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00	\$347,421.80
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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:		\$12,129,996.08	\$3,665,894.30	\$8,464,101.78	\$5,636,521.26	\$2,827,580.52
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$13,329.34	\$21,670.66	\$0.00	\$21,670.66
	OTHER Totals:	\$35,000.00	\$13,329.34	\$21,670.66	\$0.00	\$21,670.66
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$13,329.34	\$21,670.66	\$0.00	\$21,670.66
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$272.50	\$727.50	\$0.00	\$727.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$14,941.20	\$40,058.80	\$0.00	\$40,058.80
	OTHER Totals:	\$56,000.00	\$15,213.70	\$40,786.30	\$0.00	\$40,786.30
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$15,213.70	\$40,786.30	\$0.00	\$40,786.30
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	\$28,543.04	\$62,456.96	\$0.00	\$62,456.96
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$2,348.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$24,694.00	\$24,694.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$13,585.09	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
702 Total:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$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
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$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
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$141,600.00	\$58,999.98	\$82,600.02	\$0.00	\$82,600.02
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$5,576.60	\$7,923.40	\$0.00	\$7,923.40
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$500.00	\$167.28	\$332.72	\$0.00	\$332.72
	OTHER Totals:	\$155,600.00	\$64,743.86	\$90,856.14	\$0.00	\$90,856.14
	GENERAL GOVERNMENT Totals:	\$155,600.00	\$64,743.86	\$90,856.14	\$0.00	\$90,856.14
705 Total:		\$155,600.00	\$64,743.86	\$90,856.14	\$0.00	\$90,856.14
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,519,616.76	(\$2,519,616.76)	\$0.00	(\$2,519,616.76)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$7,596.52	(\$7,596.52)	\$0.00	(\$7,596.52)

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$37.80	(\$37.80)	\$0.00	(\$37.80)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$590.80	(\$590.80)	\$0.00	(\$590.80)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$31,128.10	(\$31,128.10)	\$0.00	(\$31,128.10)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$556.88	(\$556.88)	\$0.00	(\$556.88)
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	\$199,120.18	(\$199,120.18)	\$0.00	(\$199,120.18)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$200,418.84	(\$200,418.84)	\$0.00	(\$200,418.84)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$218,650.62	(\$218,650.62)	\$0.00	(\$218,650.62)
999-0000-95117	DENTAL1	\$0.00	\$4,321.20	(\$4,321.20)	\$0.00	(\$4,321.20)
999-0000-95118	FEDERAL TAX	\$0.00	\$324,567.97	(\$324,567.97)	\$0.00	(\$324,567.97)
999-0000-95119	FICA	\$0.00	\$73.30	(\$73.30)	\$0.00	(\$73.30)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$10,297.50	(\$10,297.50)	\$0.00	(\$10,297.50)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,920.00	(\$1,920.00)	\$0.00	(\$1,920.00)
999-0000-95122	GARNISHMENT	\$0.00	\$3,900.00	(\$3,900.00)	\$0.00	(\$3,900.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$74,892.44	(\$74,892.44)	\$0.00	(\$74,892.44)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$520.85	(\$520.85)	\$0.00	(\$520.85)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$30,967.80	(\$30,967.80)	\$0.00	(\$30,967.80)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,904.95	(\$1,904.95)	\$0.00	(\$1,904.95)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$26,937.56	(\$26,937.56)	\$0.00	(\$26,937.56)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$55,387.51	(\$55,387.51)	\$0.00	(\$55,387.51)
999-0000-95131	MEDICARE	\$0.00	\$53,748.32	(\$53,748.32)	\$0.00	(\$53,748.32)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$1,480.25	(\$1,480.25)	\$0.00	(\$1,480.25)
999-0000-95134	OH	\$0.00	\$84,711.95	(\$84,711.95)	\$0.00	(\$84,711.95)
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	\$15,435.00	(\$15,435.00)	\$0.00	(\$15,435.00)
999-0000-95138	UNION DUES-2	\$0.00	\$15,753.78	(\$15,753.78)	\$0.00	(\$15,753.78)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,419.56	(\$1,419.56)	\$0.00	(\$1,419.56)
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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$127.21	(\$127.21)	\$0.00	(\$127.21)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$13.48	(\$13.48)	\$0.00	(\$13.48)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$106.78	(\$106.78)	\$0.00	(\$106.78)
	OTHER USES Totals:	\$0.00	\$3,886,203.91	(\$3,886,203.91)	\$0.00	(\$3,886,203.91)
	TOTAL Totals:	\$0.00	\$3,886,203.91	(\$3,886,203.91)	\$0.00	(\$3,886,203.91)
999 Total:		\$0.00	\$3,886,203.91	(\$3,886,203.91)	\$0.00	(\$3,886,203.91)
Grand Total:		\$93,243,841.65	\$31,655,475.56	\$61,588,366.09	\$12,038,629.35	\$49,549,736.74

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0000097127	5/3/2021	AQ0800 (AQUA OHIO INC)	\$ 829.25	5/10/2021
0000097128	5/3/2021	KI0900 (TIM KIDDER)	1,120.00	5/4/2021
0000097129	5/3/2021	SU2000 (SUMMIT COUNTY FISCAL (	86.40	5/18/2021
0000097130	5/7/2021	AQ0800 (AQUA OHIO INC)	677.45	5/12/2021
0000097131	5/11/2021	AA9000 (AA BLUEPRINT CO INC)	298.75	5/17/2021
0000097132	5/11/2021	ABC5000 (ABC PORT A THRONES LL	1,000.00	5/26/2021
0000097133	5/11/2021	AC0900 (ACC BUSINESS)	497.79	5/25/2021
0000097134	5/11/2021	AC0955R (ACE REDIMIX LLC)	365.00	5/18/2021
0000097135	5/11/2021	AD2900 (XAVIER ADEKUNLE)	25.00	6/1/2021
0000097136	5/11/2021	AK0270 (AKHIA COMMUNCIATION:	9,000.00	5/20/2021
0000097137	5/11/2021	AK8500 (AKRON TRACTOR EQUIPM	409.25	5/20/2021
0000097138	5/11/2021	AK8700 (AKRON UNIFORMS)	3,924.37	5/18/2021
0000097139	5/11/2021	AL7025 (ALLIANCE MOTORS INC)	531.64	5/17/2021
0000097140	5/11/2021	AL8050 (ALPINE LANDSCAPING)	15,248.00	5/17/2021
0000097141	5/11/2021	AM1100 (AMERICAN ELECTRIC POW	35.23	5/18/2021
0000097142	5/11/2021	AM2180 (AMERICAN LEGAL PUBLIS	2,109.91	5/19/2021
0000097143	5/11/2021	AT4450 (ATLANTIC EMERGENCY SC	4,820.00	5/19/2021
0000097144	5/11/2021	AT7000M (AT&T MOBILITY)	1,636.54	5/18/2021
0000097145	5/11/2021	AW1100 (SHAREEF AWADALLAH)	60.00	5/24/2021
0000097146	5/11/2021	BA3575 (BAKER VEHICLE SYSTEMS |	52.19	5/17/2021
0000097147	5/11/2021	BC1000 (B & C COMMUNICATIONS:	660.80	5/17/2021
0000097148	5/11/2021	BE2200 (BELTZ LAWN & GARDEN E	136.20	5/19/2021
0000097149	5/11/2021	BU7300COL (BURGESS & NIPLE INC	307.97	5/18/2021
0000097150	5/11/2021	CH3050 (CHEMTRON CORPORATIO	349.80	5/18/2021
0000097151	5/11/2021	CO4000 (COMDOC, INC)	320.75	5/17/2021
0000097152	5/11/2021	CO5000 (S A COMUNALE CO INC)	309.00	5/17/2021
0000097153	5/11/2021	CO5577 (CONLAN TIRE CO LLC)	513.00	5/19/2021
0000097154	5/11/2021	CO5698 (SUBURBANITE)	572.49	5/17/2021
0000097155	5/11/2021	DE5000 (COUNTY OF SUMMIT DEP	170.10	5/17/2021
0000097156	5/11/2021	DI9000 (DIVE RESCUE INTERNATIO	120.00	5/21/2021
0000097157	5/11/2021	DO3800 (DOCUSIGN INC)	4,444.30	5/17/2021
0000097158	5/11/2021	DO4010 (PARKER DOERRER)	60.00	
0000097159	5/11/2021	DO4550 (DOMINION ENERGY OHIC	996.89	5/18/2021
0000097160	5/11/2021	DO4550R (DOMINION ENERGY OHI	2,073.18	5/21/2021
0000097161	5/11/2021	DR3475 (DRIVETEAM, INC)	4,950.00	5/21/2021

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0000097162	5/11/2021	EA7000 (EASTERN STARK COUNTY I	1,456.00	5/17/2021
0000097163	5/11/2021	EC6017 (ECOSCAPE SUPPLY INC)	600.00	5/24/2021
0000097164	5/11/2021	EL5555 (DREW ELLIOTT)	25.00	
0000097165	5/11/2021	EN7000 (ENVIRONMENTAL DESIGN	10,237.45	5/17/2021
0000097166	5/11/2021	EV2100 (EVANS SUPPLY)	400.54	5/17/2021
0000097167	5/11/2021	FA3500 (FALLS FLAG & BANNER CO	302.80	5/17/2021
0000097168	5/11/2021	FO4937 (FOREVERLAWN SW LLC)	35,750.72	5/17/2021
0000097169	5/11/2021	FU5500 (FURBAY ELECTRIC SUPPLY	312.83	5/17/2021
0000097170	5/11/2021	GA4000 (GALLS INC)	255.20	5/18/2021
0000097171	5/11/2021	GA4541 (GARDINER)	4,036.00	5/17/2021
0000097172	5/11/2021	GL7500 (FIRST COMMUNICATIONS)	348.69	5/17/2021
0000097173	5/11/2021	GR0940 (JASON GRAHAM)	25.00	5/17/2021
0000097174	5/11/2021	GR1000 (W W GRAINGER INC)	1,512.64	5/17/2021
0000097175	5/11/2021	GR1945 (GRAYBAR)	12.06	5/19/2021
0000097176	5/11/2021	GR3000 (GREENSBURG AUTO PART	573.36	5/17/2021
0000097177	5/11/2021	HO3400 (CLAIR HOLDREN)	25.00	6/4/2021
0000097178	5/11/2021	IN2000 (INDEPENDENCE BUSINESS	257.63	5/17/2021
0000097179	5/11/2021	IN3900 (PHILIPS LIFELINE)	1,320.00	5/17/2021
0000097180	5/11/2021	IN5420 (INSOURCE SOLUTION GRO	709.20	5/17/2021
0000097181	5/11/2021	IN6000 (INTERIOR GRAPHICS INC)	30.00	5/21/2021
0000097182	5/11/2021	IN8228 (CRANDALL CO INC)	127.95	5/21/2021
0000097183	5/11/2021	IN8230 (INTERSTATE BILLING SERVI	296.73	5/19/2021
0000097184	5/11/2021	JL2000 (JLE PARTS INC)	107.88	5/21/2021
0000097185	5/11/2021	JO6060 (JONES FISH & LAKE MANA	610.47	5/19/2021
0000097186	5/11/2021	KA4500 (KANE SIGN CO)	2,390.00	5/20/2021
0000097187	5/11/2021	KM4450 (K & M COFFEE SERVICE IN	440.25	5/21/2021
0000097188	5/11/2021	KU4000 (KURTZ BROS INC)	261.00	5/17/2021
0000097189	5/11/2021	LE8995 (LEXISNEXIS RISK SOLUTION	290.00	5/17/2021
0000097190	5/11/2021	LI2780 (LIFE FORCE MANAGEMENT	6,023.73	5/21/2021
0000097191	5/11/2021	LI3060 (LIGHTSPEED TECHNOLOGIE	510.00	5/17/2021
0000097192	5/11/2021	LI5000 (LINIFORM SERVICE)	656.19	5/18/2021
0000097193	5/11/2021	LO8500 (LOWE'S COMPANIES, INC)	1,535.88	5/18/2021
0000097194	5/11/2021	LY7000 (PL MEDIA PRODUCTIONS L	1,175.00	5/18/2021
0000097195	5/11/2021	MA5582 (ANDREW MARCHAND)	1,028.56	5/14/2021
0000097196	5/11/2021	MA7700 (MASON'S AUTO PARTS, II	30.50	5/19/2021

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0000097197	5/11/2021	MA7750 (MASSILLON PLAQUE CO)	129.95	5/18/2021
0000097198	5/11/2021	MA9500 (MAR-ZANE MATERIALS)	239.40	5/18/2021
0000097199	5/11/2021	MC3975 (MCLEAN COMPANY)	61.51	5/17/2021
0000097200	5/11/2021	ME3400 (MEDICAL MUTUAL OF OH	189.00	5/17/2021
0000097201	5/11/2021	ME6800 (METLIFE GROUP BENEFIT	1,414.04	5/18/2021
0000097202	5/11/2021	MI2877 (MIDWEST ENGRAVING)	47.50	5/17/2021
0000097203	5/11/2021	MI3000 (R J MIGCHELBRINK INC)	546.00	5/17/2021
0000097204	5/11/2021	MU9700 (MUTT MITT)	262.92	5/18/2021
0000097205	5/11/2021	NA8712 (THE NATIONAL LIME & ST	584.11	5/17/2021
0000097206	5/11/2021	NA9000 (L B NAUGLES ELECTRIC IN	435.42	5/18/2021
0000097207	5/11/2021	NW3200 (NWGS COMPANIES)	52.50	5/20/2021
0000097208	5/11/2021	OH3000 (OHIO EDISON CO)	1,701.64	5/17/2021
0000097209	5/11/2021	OH3570 (OHIO GEESE CONTROL LL	2,090.00	5/19/2021
0000097210	5/11/2021	OR4000 (ORKIN EXTERMINATING C	132.00	5/26/2021
0000097211	5/11/2021	PO4975 (PORTS PETROLEUM CO IN	5,455.59	5/17/2021
0000097212	5/11/2021	PR5080 (PROTECH SECURITY INCOF	315.00	5/17/2021
0000097213	5/11/2021	RE5000 (RENTWEAR INC)	2,749.28	5/17/2021
0000097214	5/11/2021	RI1600 (RICHARDS FENCE)	25.99	5/17/2021
0000097215	5/11/2021	SE2000 (SECURITY SAFE & LOCK CO	162.00	5/18/2021
0000097216	5/11/2021	SH3000 (SUMMIT COUNTY SHERIFF	253,154.46	5/25/2021
0000097217	5/11/2021	SI4000 (SIGNAL SERVICE COMPANY	1,495.24	5/17/2021
0000097218	5/11/2021	SM2760 (SMITH JANITORIAL)	4,300.00	5/17/2021
0000097219	5/11/2021	SO4000 (SOFTWARE SOLUTIONS IN	23,275.97	5/17/2021
0000097220	5/11/2021	SO9070 (SOUTHWAY FENCE COMP.	4,450.00	5/17/2021
0000097221	5/11/2021	SP4075 (ROGER L SPITALE JR)	305.00	5/21/2021
0000097222	5/11/2021	ST1089 (STAPLES ADVANTAGE)	373.61	5/18/2021
0000097223	5/11/2021	ST6840 (STRUCTURE POINT)	6,322.09	5/20/2021
0000097224	5/11/2021	SU2400 (SUMMIT COUNTY EXECUT	176,292.94	5/21/2021
0000097225	5/11/2021	TE3200 (TEMPLETON DRAIN SERVI	320.00	5/19/2021
0000097226	5/11/2021	TH5970 (THOMPSON ELECTRIC INC	14,698.00	5/20/2021
0000097227	5/11/2021	TM4000 (TMS ENGINEERS INC)	840.00	5/17/2021
0000097228	5/11/2021	TO7101 (TOSHIBA FINANCIAL SERV	1,398.23	5/18/2021
0000097229	5/11/2021	TR2950 (TREASURER OF STATE)	8,563.00	5/18/2021
0000097230	5/11/2021	UN4401 (UNIVERSITY OF AKRON)	550.00	5/28/2021
0000097231	5/11/2021	USA3000 (USA PRECAST CONCRETE	622.00	5/17/2021

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0000097232	5/11/2021	VE5000 (VERIZON WIRELESS)	2,554.24	5/18/2021
0000097233	5/11/2021	WA7520 (WARRIORS JOURNEY HOI	550.00	5/17/2021
0000097234	5/11/2021	WE4050 (WELLNESS IQ)	956.83	5/17/2021
0000097235	5/11/2021	WI6300 (SAM WINER MOTORS INC	192.32	5/18/2021
0000097236	5/11/2021	WI6340 (WINSUPPLY AKRON OH CC	313.14	5/17/2021
0000097237	5/11/2021	WI6780 (WITMER PUBLIC SAFETY G	248.69	5/17/2021
0000097238	5/11/2021	WO3000 (WOLFF BROS SUPPLY INC	173.77	5/17/2021
0000097239	5/11/2021	YO3000 (YOHE SUPPLY COMPANY)	1,088.64	5/18/2021
0000097240	5/11/2021	YO6800 (SAAD YOUSUF)	35.00	5/17/2021
0000097241	5/13/2021	TAXREFUND (TAXREFUND)	4,027.60	5/13/2021
0000097242	5/14/2021	TAXREFUND (TAXREFUND)	89.63	5/17/2021
0000097243	5/14/2021	TAXREFUND (TAXREFUND)	91.00	5/27/2021
0000097244	5/14/2021	TAXREFUND (TAXREFUND)	794.00	5/18/2021
0000097245	5/14/2021	TAXREFUND (TAXREFUND)	160.56	5/26/2021
0000097246	5/14/2021	TAXREFUND (TAXREFUND)	992.18	5/24/2021
0000097247	5/14/2021	TAXREFUND (TAXREFUND)	35.00	5/17/2021
0000097248	5/14/2021	TAXREFUND (TAXREFUND)	28.63	
0000097249	5/14/2021	TAXREFUND (TAXREFUND)	458.36	5/24/2021
0000097250	5/14/2021	TAXREFUND (TAXREFUND)	88.00	5/19/2021
0000097251	5/14/2021	TAXREFUND (TAXREFUND)	24.91	6/1/2021
0000097252	5/14/2021	TAXREFUND (TAXREFUND)	1,000.00	5/27/2021
0000097253	5/14/2021	TAXREFUND (TAXREFUND)	56.44	5/17/2021
0000097254	5/14/2021	TAXREFUND (TAXREFUND)	196.71	5/18/2021
0000097255	5/14/2021	TAXREFUND (TAXREFUND)	32.00	
0000097256	5/14/2021	TAXREFUND (TAXREFUND)	203.00	5/24/2021
0000097257	5/14/2021	TAXREFUND (TAXREFUND)	67.00	
0000097258	5/14/2021	TAXREFUND (TAXREFUND)	164.11	5/24/2021
0000097259	5/14/2021	TAXREFUND (TAXREFUND)	86.58	5/17/2021
0000097260	5/14/2021	TAXREFUND (TAXREFUND)	38.34	5/17/2021
0000097261	5/14/2021	TAXREFUND (TAXREFUND)	512.00	5/19/2021
0000097262	5/14/2021	TAXREFUND (TAXREFUND)	1,835.92	5/17/2021
0000097263	5/14/2021	TAXREFUND (TAXREFUND)	65.58	5/17/2021
0000097264	5/14/2021	TAXREFUND (TAXREFUND)	165.00	5/18/2021
0000097265	5/14/2021	TAXREFUND (TAXREFUND)	40.00	5/18/2021
0000097266	5/14/2021	TAXREFUND (TAXREFUND)	6,689.23	5/24/2021

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0000097267	5/14/2021	TAXREFUND (TAXREFUND)	297.79	5/24/2021
0000097268	5/14/2021	TAXREFUND (TAXREFUND)	282.00	5/19/2021
0000097269	5/14/2021	TAXREFUND (TAXREFUND)	2,700.00	5/18/2021
0000097270	5/14/2021	TAXREFUND (TAXREFUND)	81.93	5/19/2021
0000097271	5/14/2021	TAXREFUND (TAXREFUND)	1,826.82	5/21/2021
0000097272	5/14/2021	TAXREFUND (TAXREFUND)	12.85	5/18/2021
0000097273	5/14/2021	TAXREFUND (TAXREFUND)	1,022.54	
0000097274	5/14/2021	TAXREFUND (TAXREFUND)	89.00	5/19/2021
0000097275	5/14/2021	TAXREFUND (TAXREFUND)	91.06	5/19/2021
0000097276	5/14/2021	TAXREFUND (TAXREFUND)	46.03	5/26/2021
0000097277	5/14/2021	TAXREFUND (TAXREFUND)	949.49	5/18/2021
0000097278	5/14/2021	TAXREFUND (TAXREFUND)	1,302.47	
0000097279	5/14/2021	TAXREFUND (TAXREFUND)	14.32	
0000097280	5/14/2021	TAXREFUND (TAXREFUND)	62.00	5/21/2021
0000097281	5/14/2021	TAXREFUND (TAXREFUND)	33.13	5/18/2021
0000097282	5/14/2021	TAXREFUND (TAXREFUND)	2,214.80	5/18/2021
0000097283	5/14/2021	TAXREFUND (TAXREFUND)	164.00	5/19/2021
0000097284	5/14/2021	TAXREFUND (TAXREFUND)	2,700.00	
0000097285	5/14/2021	TAXREFUND (TAXREFUND)	1,313.42	6/1/2021
0000097286	5/14/2021	TAXREFUND (TAXREFUND)	1,131.09	5/17/2021
0000097287	5/14/2021	TAXREFUND (TAXREFUND)	800.00	5/18/2021
0000097288	5/14/2021	TAXREFUND (TAXREFUND)	129.73	
0000097289	5/14/2021	TAXREFUND (TAXREFUND)	35.52	
0000097290	5/14/2021	TAXREFUND (TAXREFUND)	19.00	5/24/2021
0000097291	5/14/2021	TAXREFUND (TAXREFUND)	919.00	
0000097292	5/14/2021	TAXREFUND (TAXREFUND)	2,291.00	5/27/2021
0000097293	5/14/2021	TAXREFUND (TAXREFUND)	50.00	
0000097294	5/14/2021	TAXREFUND (TAXREFUND)	27.00	5/18/2021
0000097295	5/14/2021	TAXREFUND (TAXREFUND)	1,008.80	5/27/2021
0000097296	5/14/2021	TAXREFUND (TAXREFUND)	309.07	5/21/2021
0000097297	5/14/2021	TAXREFUND (TAXREFUND)	1,988.89	5/18/2021
0000097298	5/14/2021	TAXREFUND (TAXREFUND)	64.26	5/17/2021
0000097299	5/14/2021	TAXREFUND (TAXREFUND)	165.00	5/18/2021
0000097300	5/14/2021	TAXREFUND (TAXREFUND)	2,442.56	5/25/2021
0000097301	5/14/2021	TAXREFUND (TAXREFUND)	128.00	5/18/2021

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0000097302	5/14/2021	TAXREFUND (TAXREFUND)	346.00	
0000097303	5/14/2021	TAXREFUND (TAXREFUND)	797.90	5/21/2021
0000097304	5/14/2021	TAXREFUND (TAXREFUND)	4,186.00	5/18/2021
0000097305	5/14/2021	TAXREFUND (TAXREFUND)	1,357.59	5/27/2021
0000097306	5/14/2021	TAXREFUND (TAXREFUND)	804.00	5/21/2021
0000097307	5/14/2021	TAXREFUND (TAXREFUND)	62.10	5/24/2021
0000097308	5/14/2021	TAXREFUND (TAXREFUND)	38.00	
0000097309	5/14/2021	TAXREFUND (TAXREFUND)	233.07	5/18/2021
0000097310	5/14/2021	TAXREFUND (TAXREFUND)	1,544.00	5/17/2021
0000097311	5/14/2021	TAXREFUND (TAXREFUND)	120.00	6/2/2021
0000097312	5/14/2021	TAXREFUND (TAXREFUND)	205.00	5/20/2021
0000097313	5/14/2021	TAXREFUND (TAXREFUND)	86.87	5/18/2021
0000097314	5/14/2021	TAXREFUND (TAXREFUND)	394.00	5/18/2021
0000097315	5/14/2021	TAXREFUND (TAXREFUND)	56.80	5/17/2021
0000097316	5/14/2021	TAXREFUND (TAXREFUND)	953.36	5/18/2021
0000097317	5/14/2021	TAXREFUND (TAXREFUND)	680.00	5/18/2021
0000097318	5/14/2021	TAXREFUND (TAXREFUND)	187.00	6/1/2021
0000097319	5/14/2021	TAXREFUND (TAXREFUND)	4,880.00	5/21/2021
0000097320	5/14/2021	TAXREFUND (TAXREFUND)	26.00	5/17/2021
0000097321	5/14/2021	TAXREFUND (TAXREFUND)	431.00	
0000097322	5/14/2021	TAXREFUND (TAXREFUND)	432.00	5/18/2021
0000097323	5/14/2021	TAXREFUND (TAXREFUND)	150.00	5/19/2021
0000097324	5/14/2021	TAXREFUND (TAXREFUND)	1,078.59	5/17/2021
0000097325	5/14/2021	TAXREFUND (TAXREFUND)	165.00	5/27/2021
0000097326	5/14/2021	TAXREFUND (TAXREFUND)	1,182.07	5/17/2021
0000097327	5/14/2021	TAXREFUND (TAXREFUND)	125.00	5/27/2021
0000097328	5/14/2021	TAXREFUND (TAXREFUND)	35.92	5/24/2021
0000097329	5/14/2021	TAXREFUND (TAXREFUND)	465.00	5/20/2021
0000097330	5/14/2021	TAXREFUND (TAXREFUND)	92.00	6/1/2021
0000097331	5/14/2021	TAXREFUND (TAXREFUND)	1,126.32	5/24/2021
0000097332	5/14/2021	TAXREFUND (TAXREFUND)	382.00	5/18/2021
0000097333	5/14/2021	TAXREFUND (TAXREFUND)	175.00	5/18/2021
0000097334	5/14/2021	TAXREFUND (TAXREFUND)	40.00	5/19/2021
0000097335	5/14/2021	TAXREFUND (TAXREFUND)	89.80	
0000097336	5/14/2021	TAXREFUND (TAXREFUND)	1,291.39	5/24/2021

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0000097337	5/14/2021	TAXREFUND (TAXREFUND)	52.45	5/17/2021
0000097338	5/14/2021	TAXREFUND (TAXREFUND)	153.00	5/21/2021
0000097339	5/14/2021	TAXREFUND (TAXREFUND)	198.00	
0000097340	5/14/2021	TAXREFUND (TAXREFUND)	138.00	
0000097341	5/14/2021	TAXREFUND (TAXREFUND)	192.00	5/24/2021
0000097342	5/14/2021	AQ0800 (AQUA OHIO INC)	107.52	5/20/2021
0000097343	5/14/2021	OH3000 (OHIO EDISON CO)	2,760.70	5/17/2021
0000097344	5/14/2021	OR3000 (ORIANA HOUSE, INC.)	6,022.92	5/18/2021
0000097345	5/19/2021	AA9000 (AA BLUEPRINT CO INC)	427.50	5/24/2021
0000097346	5/19/2021	AC0900 (ACC BUSINESS)	2,880.00	5/25/2021
0000097347	5/19/2021	AD7500 (ADVANCED AUTO GLASS I	-	
0000097348	5/19/2021	AE1500 (AECOM TECHNICAL SERVI	16,459.25	5/24/2021
0000097349	5/19/2021	AK5498 (CLEVELAND CLINIC - AKRO	170.00	
0000097350	5/19/2021	AK8700 (AKRON UNIFORMS)	730.83	5/24/2021
0000097351	5/19/2021	AM1200 (AMERICAN EXPRESS)	590.45	5/24/2021
0000097352	5/19/2021	AM2552 (AMERICAN PRINTING INC	87.00	5/24/2021
0000097353	5/19/2021	AT4450 (ATLANTIC EMERGENCY SC	1,041.45	5/24/2021
0000097354	5/19/2021	AT7000 (A T & T)	4,715.76	5/25/2021
0000097355	5/19/2021	AT7000F (AT&T)	610.29	5/24/2021
0000097356	5/19/2021	BA7400 (DAVID BARNES)	50.00	5/24/2021
0000097357	5/19/2021	BC1000 (B & C COMMUNICATIONS)	780.00	5/24/2021
0000097358	5/19/2021	CA4300 (CALFEE HALTER & GRISWC	2,307.60	5/24/2021
0000097359	5/19/2021	CA5000 (THE REPOSITORY)	116.66	5/24/2021
0000097360	5/19/2021	CC2985 (CCG AUTOMATION INC)	1,048.04	5/24/2021
0000097361	5/19/2021	CI5810 (CINTAS FIRST AID & SAFET	797.88	5/25/2021
0000097362	5/19/2021	CO5000 (S A COMUNALE CO INC)	400.00	6/3/2021
0000097363	5/19/2021	D&R SUPPLY (D&R SUPPLY)	1,536.80	
0000097364	5/19/2021	DO4550 (DOMINION ENERGY OHIC	125.60	5/27/2021
0000097365	5/19/2021	EL2550 (ELECTRONIC MERCHANT S	1,631.35	5/24/2021
0000097366	5/19/2021	GA4000 (GALLS INC)	46.01	5/24/2021
0000097367	5/19/2021	GO9000 (GOVT FINANCE OFFICERS	375.00	
0000097368	5/19/2021	HA6980 (HARTVILLE PRINT, LLC)	60.00	5/24/2021
0000097369	5/19/2021	HA7000 (HARTVILLE HARDWARE)	175.09	5/24/2021
0000097370	5/19/2021	HE1375 (HEART TO HEART COMMU	1,000.00	5/25/2021
0000097371	5/19/2021	HU1222BC (HUNTINGTON NATION.	2,781.59	5/21/2021

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0000097372	5/19/2021	HU7725BC (HUNTINGTON NATION,	2,963.30	5/21/2021
0000097373	5/19/2021	IN5825 (INTEGRITY PRINT SOLUTIO	170.25	5/25/2021
0000097374	5/19/2021	IN8228 (CRANDALL CO INC)	125.71	5/28/2021
0000097375	5/19/2021	JA2500A (ANDREW JAGER)	100.00	5/25/2021
0000097376	5/19/2021	JA2500K (KAITLYN JAGER)	50.00	5/26/2021
0000097377	5/19/2021	JO6060 (JONES FISH & LAKE MANA	195.41	5/24/2021
0000097378	5/19/2021	KA4500 (KANE SIGN CO)	640.00	5/24/2021
0000097379	5/19/2021	KA7000 (KARVO PAVING CO)	693,695.94	5/24/2021
0000097380	5/19/2021	KM4450 (K & M COFFEE SERVICE IN	443.85	5/28/2021
0000097381	5/19/2021	LE1600 (LEADER PUBLICATIONS)	120.00	5/25/2021
0000097382	5/19/2021	LE7200 (LENZ CONCRETE LLC)	300.00	
0000097383	5/19/2021	LE8000 (LEVINSON'S)	1,649.90	5/25/2021
0000097384	5/19/2021	LI0950 (LIBERTY REDI MIX)	240.00	5/24/2021
0000097385	5/19/2021	LY3000 (LYDEN OIL COMPANY)	198.75	5/24/2021
0000097386	5/19/2021	MA1100 (LISA MACKEY)	60.00	5/24/2021
0000097387	5/19/2021	MA7750 (MASSILLON PLAQUE CO)	26.00	5/25/2021
0000097388	5/19/2021	MA9500 (MAR-ZANE MATERIALS)	196.80	5/24/2021
0000097389	5/19/2021	MC4000 (MCMMASTER-CARR SUPPL	86.47	5/24/2021
0000097390	5/19/2021	MI2877 (MIDWEST ENGRAVING)	44.25	5/24/2021
0000097391	5/19/2021	NA8712 (THE NATIONAL LIME & ST	662.07	5/24/2021
0000097392	5/19/2021	NE4000 (ALCO CHEM INC)	918.46	5/24/2021
0000097393	5/19/2021	NO7000 (NORTHSTAR ASPHALT)	103,669.65	5/24/2021
0000097394	5/19/2021	OP1000 (OPEN ONLINE)	586.45	5/24/2021
0000097395	5/19/2021	OR4000 (ORKIN EXTERMINATING C	422.98	5/27/2021
0000097396	5/19/2021	PARKREFUND (PARKREFUND)	36.00	6/3/2021
0000097397	5/19/2021	PARKREFUND (PARKREFUND)	20.00	6/1/2021
0000097398	5/19/2021	PARKREFUND (PARKREFUND)	50.00	6/3/2021
0000097399	5/19/2021	PF2000A (ANDREW PFAFF)	45.00	5/27/2021
0000097400	5/19/2021	PI5100 (PIONEER MANUFACTURIN	62.00	5/25/2021
0000097401	5/19/2021	PO4975 (PORTS PETROLEUM CO IN	4,662.35	5/25/2021
0000097402	5/19/2021	RA9500 (RAYTEC)	289.50	5/24/2021
0000097403	5/19/2021	RI1515 (RICE'S NURSERY)	454.80	5/24/2021
0000097404	5/19/2021	RU4950 (RUSSELL STANDARD CORP	501.32	5/24/2021
0000097405	5/19/2021	SI4000 (SIGNAL SERVICE COMPANY	516.84	5/25/2021
0000097406	5/19/2021	SI4935 (SIKICH)	24,401.26	5/25/2021

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0000097407	5/19/2021	SU1151 (SUMMA CENTER FOR COR	1,705.00	
0000097408	5/19/2021	SU6900 (SUMMIT COUNTY ANIMAL	260.00	5/27/2021
0000097409	5/19/2021	TA5400 (TAPCO)	1,204.70	5/24/2021
0000097410	5/19/2021	TC1000 (TC ARCHITECTS INC)	2,417.25	6/3/2021
0000097411	5/19/2021	TH6200 (THOMSON REUTERS WEST	693.00	5/25/2021
0000097412	5/19/2021	TI5990 (TIME WARNER CABLE-NOR	3,457.04	6/1/2021
0000097413	5/19/2021	TIAA (TIAA COMMERCIAL FINANCE	179.70	5/26/2021
0000097414	5/19/2021	TM4000 (TMS ENGINEERS INC)	1,680.00	5/24/2021
0000097415	5/19/2021	TO7100 (TOSHIBA BUSINESS SOLUT	919.18	5/24/2021
0000097416	5/19/2021	US3760 (USIC LOCATING SERVICES	1,760.83	5/24/2021
0000097417	5/19/2021	USA3000 (USA PRECAST CONCRETE	622.00	5/25/2021
0000097418	5/19/2021	VE5000 (VERIZON WIRELESS)	67.76	5/25/2021
0000097419	5/19/2021	WA3585 (WALKER SUPPLY INC)	2,298.45	5/24/2021
0000097420	5/19/2021	WI6300 (SAM WINER MOTORS INC	403.64	5/25/2021
0000097421	5/20/2021	DO4550 (DOMINION ENERGY OHIO	1,324.38	5/27/2021
0000097422	5/20/2021	OH3000 (OHIO EDISON CO)	16,304.64	5/24/2021
0000097423	5/26/2021	AD7550 (ADVANCE AUTO PARTS)	27.23	6/4/2021
0000097424	5/26/2021	AK0270 (AKHIA COMMUNICATIONS	9,000.00	6/3/2021
0000097425	5/26/2021	AK2000 (GATEHOUSE OHIO)	564.76	6/2/2021
0000097426	5/26/2021	AK2500 (AKRON BEARING CO INC)	238.03	6/1/2021
0000097427	5/26/2021	AK8700 (AKRON UNIFORMS)	565.44	6/3/2021
0000097428	5/26/2021	AL8050 (ALPINE LANDSCAPING)	5,344.00	6/4/2021
0000097429	5/26/2021	AM3400 (ASHE)	45.00	6/1/2021
0000097430	5/26/2021	AQ0800 (AQUA OHIO INC)	915.80	6/4/2021
0000097431	5/26/2021	ASAP (ASAP)	1,423.00	
0000097432	5/26/2021	BA3575 (BAKER VEHICLE SYSTEMS I	351.78	6/1/2021
0000097433	5/26/2021	BI2200 (BIGLEAF NETWORKS INC)	199.00	6/4/2021
0000097434	5/26/2021	CA4360 (ROSS CAMPENSA)	4,650.00	6/1/2021
0000097435	5/26/2021	CO5577 (CONLAN TIRE CO LLC)	477.14	6/2/2021
0000097436	5/26/2021	DO4010 (PARKER DOERRER)	25.00	
0000097437	5/26/2021	DO5000 (DONAMARC WATER SYST	31.30	6/1/2021
0000097438	5/26/2021	DO9100 (DOUGLAS INDUSTRIES INC)	156.00	6/1/2021
0000097439	5/26/2021	EA7000 (EASTERN STARK COUNTY I	504.00	6/3/2021
0000097440	5/26/2021	EC6017 (ECOSCAPE SUPPLY INC)	180.00	6/3/2021
0000097441	5/26/2021	EN7000 (ENVIRONMENTAL DESIGN	13,005.14	6/1/2021

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0000097442	5/26/2021	EV2100 (EVANS SUPPLY)	487.36	6/2/2021
0000097443	5/26/2021	GA4000 (GALLS INC)	147.99	6/2/2021
0000097444	5/26/2021	GR0940 (JASON GRAHAM)	65.00	6/1/2021
0000097445	5/26/2021	GR3000 (GREENSBURG AUTO PART	1,669.58	6/1/2021
0000097446	5/26/2021	HU2960 (SOURCE3MEDIA)	7,610.51	5/27/2021
0000097447	5/26/2021	HW1000 (H&W DOOR COMPANY IN	1,079.40	6/3/2021
0000097448	5/26/2021	IN5825 (INTEGRITY PRINT SOLUTIO	725.24	6/1/2021
0000097449	5/26/2021	IN8175 (INTERSPIRO)	7,450.00	6/1/2021
0000097450	5/26/2021	JH4500 (JH'S LAWNCARE AND NUIS	750.00	6/1/2021
0000097451	5/26/2021	KA4500 (KANE SIGN CO)	608.00	6/1/2021
0000097452	5/26/2021	KR6625 (KRONOS INC)	899.44	6/1/2021
0000097453	5/26/2021	KU7500 (JAMES KUTY)	1,000.00	
0000097454	5/26/2021	LE1600 (LEADER PUBLICATIONS)	143.00	6/2/2021
0000097455	5/26/2021	LE7150 (MICHAEL L SPADA)	1,500.00	6/4/2021
0000097456	5/26/2021	LE8000 (LEVINSON'S)	724.81	
0000097457	5/26/2021	LI0950 (LIBERTY REDI MIX)	960.00	6/2/2021
0000097458	5/26/2021	LI2780 (LIFE FORCE MANAGEMENT	3,371.38	
0000097459	5/26/2021	LI3060 (LIGHTSPEED TECHNOLOGIE	875.00	6/2/2021
0000097460	5/26/2021	LI5000 (LINIFORM SERVICE)	635.09	6/1/2021
0000097461	5/26/2021	LY7000P (CHUCK LYONS)	90.81	6/4/2021
0000097462	5/26/2021	MA4920 (MAJESTIC TRAILER & HIT	79.99	6/1/2021
0000097463	5/26/2021	MA9500 (MAR-ZANE MATERIALS)	215.40	6/1/2021
0000097464	5/26/2021	ME6800 (METLIFE GROUP BENEFIT	1,344.04	6/3/2021
0000097465	5/26/2021	MI5000 (MILLCRAFT PAPER COMP#	282.88	6/1/2021
0000097466	5/26/2021	MU9700 (MUTT MITT)	129.94	6/2/2021
0000097467	5/26/2021	OH3000 (OHIO EDISON CO)	13,175.91	5/28/2021
0000097468	5/26/2021	OH3000A (OHIO EDISON COMPANY)	1,291.13	6/1/2021
0000097469	5/26/2021	PARKREFUND (PARKREFUND)	50.00	6/1/2021
0000097470	5/26/2021	PARKREFUND (PARKREFUND)	150.00	
0000097471	5/26/2021	PARKREFUND (PARKREFUND)	35.00	
0000097472	5/26/2021	PE0510 (PEARL FOREST CORPORAT	620,320.00	
0000097473	5/26/2021	PE1400 (PENN CARE INC)	2,090.00	6/2/2021
0000097474	5/26/2021	PN1500 (PNC BANK NA)	19.95	6/1/2021
0000097475	5/26/2021	PO4975 (PORTS PETROLEUM CO IN	3,445.98	6/1/2021
0000097476	5/26/2021	PR3700 (JOHN D PREUER & ASSOCI	160.44	6/4/2021

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0000097477	5/26/2021	PR4200 (PRINCIPAL LIFE INSURANC	9,110.77	6/1/2021
0000097478	5/26/2021	RA9350E (EVAN H RAYMOND)	40.00	6/2/2021
0000097479	5/26/2021	RE5000 (RENTWEAR INC)	106.79	6/1/2021
0000097480	5/26/2021	RI1515 (RICE'S NURSERY)	1,102.75	6/4/2021
0000097481	5/26/2021	RU4200 (RUNNING RITCHIES INC)	397.50	
0000097482	5/26/2021	SA4300 (SAFETY-KLEEN SYSTEMS IN	130.15	6/1/2021
0000097483	5/26/2021	SE2000 (SECURITY SAFE & LOCK CO	91.50	
0000097484	5/26/2021	SH1840 (MEDINA SUPPLY)	320.00	6/1/2021
0000097485	5/26/2021	SI4000 (SIGNAL SERVICE COMPANY	437.00	6/2/2021
0000097486	5/26/2021	SI8200 (SITEONE LANDSCAPE SUPP	87.61	6/1/2021
0000097487	5/26/2021	SL3000 (SLESNICK STRUCTURAL STE	102.52	6/4/2021
0000097488	5/26/2021	ST1089 (STAPLES ADVANTAGE)	538.60	6/2/2021
0000097489	5/26/2021	WI6340 (WINSUPPLY AKRON OH CC	747.95	6/2/2021
0000097490	5/26/2021	WO3000 (WOLFF BROS SUPPLY INC	44.56	6/1/2021
0000097491	5/26/2021	YO6800 (SAAD YOUSUF)	70.00	6/1/2021
0000097492	5/26/2021	TAXREFUND (TAXREFUND)	343.00	6/2/2021
0000097493	5/26/2021	TAXREFUND (TAXREFUND)	637.47	6/1/2021
0000097494	5/26/2021	TAXREFUND (TAXREFUND)	31.00	6/2/2021
0000097495	5/26/2021	TAXREFUND (TAXREFUND)	73.74	
0000097496	5/26/2021	TAXREFUND (TAXREFUND)	140.00	
0000097497	5/26/2021	TAXREFUND (TAXREFUND)	2,970.37	6/1/2021
0000097498	5/26/2021	TAXREFUND (TAXREFUND)	25.00	6/1/2021
0000097499	5/26/2021	TAXREFUND (TAXREFUND)	72.69	
0000097500	5/26/2021	TAXREFUND (TAXREFUND)	110.87	
0000097501	5/26/2021	TAXREFUND (TAXREFUND)	160.00	6/3/2021
0000097502	5/26/2021	TAXREFUND (TAXREFUND)	2,324.00	6/4/2021
0000097503	5/26/2021	TAXREFUND (TAXREFUND)	15.00	
0000097504	5/26/2021	TAXREFUND (TAXREFUND)	138.00	6/4/2021
0000097505	5/26/2021	TAXREFUND (TAXREFUND)	85.00	
0000097506	5/26/2021	TAXREFUND (TAXREFUND)	31.00	
0000097507	5/26/2021	TAXREFUND (TAXREFUND)	323.00	
0000097508	5/26/2021	TAXREFUND (TAXREFUND)	209.62	
0000097509	5/26/2021	TAXREFUND (TAXREFUND)	200.00	
0000097510	5/26/2021	TAXREFUND (TAXREFUND)	62.06	
0000097511	5/26/2021	TAXREFUND (TAXREFUND)	278.38	

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0000097512	5/26/2021	TAXREFUND (TAXREFUND)	137.90	6/2/2021
0000097513	5/26/2021	TAXREFUND (TAXREFUND)	200.57	
0000097514	5/26/2021	TAXREFUND (TAXREFUND)	1,828.22	6/4/2021
0000097515	5/26/2021	TAXREFUND (TAXREFUND)	1,993.39	6/1/2021
0000097516	5/26/2021	TAXREFUND (TAXREFUND)	920.48	
0000097517	5/26/2021	DO4550 (DOMINION ENERGY OHIO)	1,218.11	6/4/2021
0000097518	5/27/2021	DO4550 (DOMINION ENERGY OHIO)	490.31	6/3/2021
0000097519	5/27/2021	SO8925 (SOUTH SUMMIT COUNCIL)	310,252.40	6/1/2021
0000097520	5/27/2021	AN2355 (ANDREWS MOVING AND STORAGE)	150.00	
0000097521	5/27/2021	BE2810 (BERGER TRANSFER & STORAGE)	150.00	
TOTAL \$			2,695,582.45	