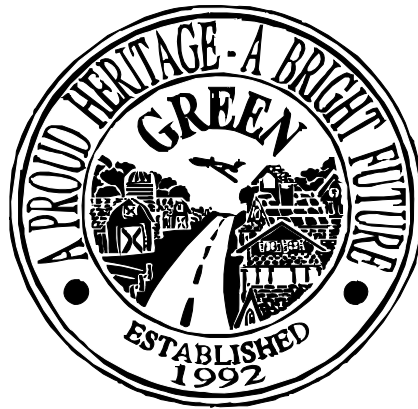


CITY OF GREEN



DECEMBER 2019 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: January 6, 2020

SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended December 31, 2019, along with a report on investment activity and returns for the calendar quarter ended December 31, 2019.

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

cc: Council Clerk

City of Green
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
October, 2019 Maturities:									
Certificate of Deposit	3,000,000.00		4/30/2019	183	10/30/2019	2.00%	Huntington Nat'l Bank	7030616386	30,500.00
Huntington Nat'l Bank	10,064,386.13		10/31/2019	daily	10/31/2019	0.00%	Huntington Nat'l Bank	6002-1016	1,178.19
MBS	11,950,941.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	2,208,190.22		9/30/2019	daily	9/30/2019	0.00%	PNC BANK	42-2830-5888	1,290.71
STAR Ohio	106,312.90		10/31/2019	daily	10/31/219	0.00%	STAR Ohio	46881	184.98
UBS Services	20,968,975.50		various	various	various	various	UBS Services	DW27150	47,224.87
	48,298,806.00						October Interest Income		80,378.75
November, 2019 Maturities:									
Huntington Nat'l Bank	6,478,700.08		1/31/2019	daily	1/31/2019	0.00%	Huntington Nat'l Bank	6002-1016	21,110.61
MBS	11,950,941.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	2,243,869.09		9/30/2019	daily	9/30/2019	0.00%	PNC BANK	42-2830-5888	1,056.42
STAR Ohio	106,479.24		1/31/2019	daily	1/31/2019	1.92%	STAR Ohio	46881	166.34
UBS Services	20,974,930.19		various	various	various	various	UBS Services	DW27150	28,602.30
	41,754,919.85						November Interest Income		50,935.67
December, 2019 Maturities:									
Huntington Nat'l Bank	5,977,011.35		12/31/2019	daily	12/31/2019	0.00%	Huntington Nat'l Bank	6002-1016	24,631.00
MBS	11,950,941.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	2,263,051.25		12/31/2019	daily	12/31/2019	0.00%	PNC BANK	42-2830-5888	1,183.84
STAR Ohio	106,646.23		12/31/2019	daily	12/31/2019	1.86%	STAR Ohio	46881	166.99
UBS Services	20,991,320.81		various	various	various	various	UBS Services	DW27150	58,279.14
	41,288,970.89						December Interest Income		84,260.97
Investment Interest for the quarter ended December 31, 2019									215,575.39

City of Green

Audit Trail by Account

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

From: 10/1/2019 to 12/31/2019

Account Types: Only Revenue

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
100-0000-47200 INTEREST ON INVESTMENTS				
10/15/2019	INTEREST ON ACCOUNT - HNB From HUNTINGTON N	MR MR-19-189-01 From-HUNTINGTON NATIONAL BANK For-INTEREST ON AC	\$0.00	\$1,178.19
10/31/2019	INTEREST ACTIVITY ON SECURITIES From UBS SER	MR MR-19-198-01 From-UBS SERVICES For-INTEREST ACTIVITY ON SECUR	\$0.00	\$47,224.87
10/31/2019	OCT'19 INTEREST ON STAR BANK ACCOUNT From S	MR MR-19-192-01 From-STAR BANK OF OHIO For-OCT'19 INTEREST ON ST	\$0.00	\$184.98
10/31/2019	OCT'19 INTEREST ON PNC BANK ACCOUNT From PN	MR MR-19-193-01 From-PNC BANK For-OCT'19 INTEREST ON PNC BANK AC	\$0.00	\$1,290.71
10/31/2019	\$3M CD MATURITY INTEREST From HUNTINGTON NA	MR MR-19-191-01 From-HUNTINGTON NATIONAL BANK For-\$3M CD MATURIT	\$0.00	\$30,500.00
11/15/2019	NOV'19 INTEREST ON HNB ACCOUNT From HUNTING	MR MR-19-214-01 From-HUNTINGTON NATIONAL BANK For-NOV'19 INTERES	\$0.00	\$1,610.61
11/29/2019	INTEREST ON SECURITIES - UBS From UBS SERVIC	MR MR-19-211-01 From-UBS SERVICES For-INTEREST ON SECURITIES - U	\$0.00	\$28,602.30
11/29/2019	NOV'19 MBS INTEREST ON MATURITY From MBS SER	MR MR-19-221-01 From-MBS SERVICES For-NOV'19 MBS INTEREST ON MAT	\$0.00	\$19,500.00
11/29/2019	NOV'19 INTEREST ON ACCT From PNC BANK	MR MR-19-213-01 From-PNC BANK For-NOV'19 INTEREST ON ACCT	\$0.00	\$1,056.42
11/29/2019	NOV'19 INTEREST ON ACCT From STAR BANK OF OH	MR MR-19-212-01 From-STAR BANK OF OHIO For-NOV'19 INTEREST ON AC	\$0.00	\$166.34
12/16/2019	DEC'19 INTEREST ON HNB ACCOUNT From HUNTING	MR MR-19-230-01 From-HUNTINGTON NATIONAL BANK For-DEC'19 INTERES	\$0.00	\$1,006.00
12/31/2019	INTEREST ON MATURITIES MBS From MULTI BANK S	MR MR-19-238-01 From-MULTI BANK SECURITIES For-INTEREST ON MATUR	\$0.00	\$23,625.00
12/31/2019	DEC'19 STAR BANK OF OHIO INTEREST From STAR	MR MR-19-242-01 From-STAR BANK OF OHIO For-DEC'19 STAR BANKOF OH	\$0.00	\$166.99
12/31/2019	DEC'19 PNC BANK INTEREST From PNC BANK	MR MR-19-241-01 From-PNC BANK For-DEC'19 PNC BANK INTEREST	\$0.00	\$1,183.84
12/31/2019	DEC'19 INTEREST & GAINS ON UBS ACCOUNTS From	MR MR-19-246-01 From-UBS SERVICES For-DEC'19 INTEREST & GAINS ON	\$0.00	\$58,279.14
100-0000-47200 Total:			\$0.00	\$215,575.39
Grand Total:			\$0.00	\$215,575.39

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 12/31/2019

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	\$ 125,095.36	\$ 400,000.00	\$ 274,904.64
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SC	ENVIROSCIENCE INC	402-7810-53630	73,606.84	175,000.00	101,393.16
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-F		210-3300-53641	63,076.15	190,000.00	126,923.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COS	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COS	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631	42,712.00	42,712.00	-
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634	69,695.44	276,870.45	207,175.01
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630	142,058.04	142,058.04	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL I	PRIME AE	401-3300-53610	65,341.42	316,988.00	251,646.58
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR TH	INFINITY CONSTRUCTION CO INC	401-3300-53610	247,577.70	341,315.00	93,737.30
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417	109,978.64	300,000.00	190,021.36
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TESTING I		210-3300-52410	39,787.50	40,225.00	437.50
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENGINEI	ENVIRONMENTAL DESIGN GROUP L	247-5200-52412	38,557.53	75,000.00	36,442.47
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspecti	HR GRAY	201-2100-53636	112,804.81	161,735.00	48,930.19
19-0040145	1	2/15/2019	2019 PAVEMENT MAINTENANCE MARKING	OGLESBY CONSTRUCTION INC	201-2100-52413	153,496.55	153,496.55	-
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 201	FINLEY FIRE EQUIPMENT CO, INC	232-3300-53646	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Professional Eng	EMH&T	201-2100-53647	89,396.47	249,965.00	160,568.53
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLE PARK ST	ENVIROSCIENCE INC	402-7800-53631	263,391.32	300,000.00	36,608.68
19-0040266	1	4/18/2019	2019 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630	153,697.19	1,755,339.85	1,601,642.66
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638	330,833.38	1,018,870.39	688,037.01
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3	INFINITY CONSTRUCTION CO INC	401-3300-53610	3,340,588.30	4,443,715.00	1,103,126.70
19-0040340	1	6/11/2019	LICHTENWALTER SCHOOLHOUSE RECONSTR	CAVANAUGH BUILDING CORP	402-7800-53630	63,011.39	397,000.00	333,988.61
19-0040340	3	9/18/2019	INCREASE PER 2019-r79	CAVANAUGH BUILDING CORP	402-7800-53630	33,200.00	33,200.00	-
19-0040340	2	6/11/2019	CONTINGENCY LICHTENWALTER SCHOOLHC	CAVANAUGH BUILDING CORP	402-7800-53630	38,900.00	38,900.00	-
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that	SUMMIT COUNTY PROBATE CLERK C	201-2100-53636	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed desi	STRUCTURE POINT	201-2100-53632	383,453.00	383,453.00	-
19-0040533	1	9/17/2019	PLUMMER PROPERTY TRAIL FINAL DESIGN	ENVIRONMENTAL DESIGN GROUP L	201-2100-53645	44,391.50	53,890.00	9,498.50
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detai	STRUCTURE POINT	201-2100-53633	334,169.32	348,300.00	14,130.68
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630	41,950.00	41,950.00	-
19-0040562	1	9/25/2019	2019 GAS AND DIESEL FUEL REPLACES 4033	PORTS PETROLEUM CO INC	201-2100-52582	38,087.15	50,000.00	11,912.85
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411	47,289.82	65,838.42	18,548.60
19-0040597	1	10/22/2019	COMPLETE UPFIT FOR NEW 2020 KENWORTH	HENDERSON PRODUCTS, INC	201-2100-53650	108,400.00	108,400.00	-
19-0040607	1	11/1/2019	PURCHASE AGREEMENT BALANCE 1364 E TI	CLAYTON C MCCUNE	100-1900-53610	106,840.00	106,840.00	-
19-0040608	1	11/1/2019	GREENSBURG PARK FENCE IMPROVEMENTS	SENTRY FENCE COMPANY	402-7900-53642	39,191.53	39,191.53	-
19-0040623	1	11/4/2019	CATCH BASIN REPAIR WORK AT VARIOUS LC	SPANO BROTHERS CONSTRUCTION	201-2300-52412	43,795.00	43,795.00	-
19-0040629	1	11/19/2019	PURCHASE AND INSTALLATION OF MAGNEC	CLEAN AIR CONCEPTS	232-3300-53631	44,596.80	44,596.80	-
19-0040634	1	11/19/2019	Massillon Rd NORTH: Stream Mitigation Per	STREAM AND WETLANDS FOUNDAT	201-2100-53636	27,846.00	27,846.00	-
19-0040641	1	11/19/2019	Massillon Rd NORTH: Tree Clearing	VANCUREN SERVICES INC	201-2100-53636	90,125.00	90,125.00	-
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY	A&M PROPERTIES	201-2100-53635	47,280.00	47,280.00	-
19-0040662	1	11/19/2019	2019 Guardrail Repair	MP DORY COMPANY	201-2100-52412	35,692.00	35,692.00	-
19-0040667	1	11/26/2019	Raber Rd Sidewalk: Realignment & Multi-Us	BL COMPANIES	201-2100-53643	75,000.00	75,000.00	-
19-0040668	1	12/9/2019	EAST LIBERTY PARK SANITARY PUMP STATIC	CAVANAUGH BUILDING CORP	402-7830-53631	90,550.00	90,550.00	-

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 12/31/2019**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
19-0040670	1	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR	CAVANAUGH BUILDING CORP	232-7300-53630	75,000.00	75,000.00	-
19-0040670	2	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR	CAVANAUGH BUILDING CORP	402-7300-53630	43,450.00	43,450.00	-
19-0040678	1	12/9/2019	BOILER SYSTEM AT CAB	GARDINER	100-7110-53630	112,895.00	112,895.00	-
19-0040691	1	12/16/2019	MAYFAIR EAST STREET LIGHT REPLACEMENT	SIGNAL SERVICE COMPANY	216-2230-52412	126,776.83	126,776.83	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MASTER	BRANDSTETTER CARROLL INC	402-6000-53630	88,000.00	88,000.00	-
19-0040698	1	12/17/2019	GARDINER - TOROK COMMUNITY CENTER	E GARDINER	402-7300-53630	42,891.00	42,891.00	-
19-0040702	1	12/17/2019	Massillon Rd NORTH: Design & Review	BURGESS & NIPLE INC	232-2100-53636	200,000.00	200,000.00	-
19-0040707	1	12/31/2019	Mass NORTH: ROW Acquisition: ComDoc Pr	COMDOC PROPERTIES LTD	201-2100-53636	90,000.00	90,000.00	-
19-0040708	1	12/31/2019	Mass NORTH: ROW Acquisition: C.A.E. Prop	C A E PROPERTIES LLC	201-2100-53636	100,000.00	100,000.00	-
						\$ 8,622,520.08	\$ 14,588,698.20	\$ 5,966,178.12

City of Green

Statement of Cash Position

From: 1/1/2019 to 12/31/2019

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	\$4,580,063.06	\$4,142,999.51	\$7,908,213.47	\$27,175,411.00	\$19,689,236.00	\$8,301,024.10	\$1,278,538.01	\$7,022,486.09
201	STREET CONSTRUCTION	\$7,289,339.29	\$3,087,387.66	\$10,595,954.25	\$5,900,000.00	\$0.00	\$5,680,772.70	\$2,936,526.99	\$2,744,245.71
202	STATE HIGHWAY IMPROV	\$676,183.87	\$241,895.50	\$214,175.49	\$0.00	\$0.00	\$703,903.88	\$87,702.24	\$616,201.64
203	PERMISSIVE AUTO	\$151,101.31	\$624,504.97	\$715,536.00	\$553,536.00	\$553,536.00	\$60,070.28	\$0.00	\$60,070.28
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$286,486.55	\$7,027,175.01	\$7,500,000.00	\$0.00	\$2,272,973.76	\$175,322.50	\$2,097,651.26
212	DRUG TASK FORCE FUND	\$50,368.17	\$20,206.17	\$21,365.64	\$20,000.00	\$21,875.00	\$47,333.70	\$821.53	\$46,512.17
216	STREET LIGHTING ASM	\$186,399.57	\$45,750.37	\$47,590.39	\$0.00	\$0.00	\$184,559.55	\$139,454.51	\$45,105.04
218	AMBULANCE REVENUE	\$1,172,004.29	\$633,793.22	\$564,816.16	\$0.00	\$0.00	\$1,240,981.35	\$14,101.54	\$1,226,879.81
224	PARKS & RECREATION FU	\$849,238.67	\$325,072.83	\$2,105,721.36	\$1,900,000.00	\$0.00	\$968,590.14	\$98,237.07	\$870,353.07
225	RECYCLE FUND	\$76,037.22	\$54,577.07	\$69,725.41	\$25,000.00	\$0.00	\$85,888.88	\$4,200.18	\$81,688.70
232	FEDERAL GRANT FUND	\$112,644.17	\$2,032,578.59	\$1,982,950.85	\$0.00	\$0.00	\$162,271.91	\$390,095.90	(\$227,823.99)
233	CEMETERY FUND	\$516,997.61	\$93,955.00	\$231,740.41	\$0.00	\$0.00	\$379,212.20	\$12,807.36	\$366,404.84
234	GREEN COMNTY TELECO	\$381,882.72	\$67,098.46	\$22,612.00	\$0.00	\$0.00	\$426,369.18	\$6,278.89	\$420,090.29
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$41,073.74	\$111,545.55	\$0.00	\$6,000,000.00	\$1,358,140.89	\$6,220.91	\$1,351,919.98
246	ZONING FUND	\$226,123.86	\$60,966.25	\$242,986.00	\$100,000.00	\$0.00	\$144,104.11	\$674.83	\$143,429.28
247	PLANNING FUND	\$430,954.99	\$74,003.36	\$742,419.52	\$750,000.00	\$0.00	\$512,538.83	\$72,177.67	\$440,361.16
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$179.99	\$36,035.30	\$0.00	\$0.00	\$51,826.71	\$984.70	\$50,842.01
250	INCOME TAX FUND	\$19,836,228.90	\$22,055,689.82	\$1,148,983.12	\$0.00	\$26,000,000.00	\$14,742,935.60	\$25,539.28	\$14,717,396.32
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$177,872.04	\$960,659.88	\$600,000.00	\$0.00	\$141,900.61	\$0.00	\$141,900.61
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$1,532,510.58	\$7,525,000.00	\$0.00	\$6,682,180.63	\$3,674,507.42	\$3,007,673.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$1,786,383.04	\$1,093,388.07	\$65,700.00	\$600,000.00	\$1,538,012.81	\$799,485.61	\$738,527.20
403	TIF CAPITAL PROJECTS	\$754,712.47	\$12,215,227.45	\$12,799,911.17	\$750,000.00	\$0.00	\$920,028.75	\$125,095.36	\$794,933.39
601	SELF INSURED HEALTH F	\$240,722.97	\$39,546.60	\$69,853.79	\$0.00	\$0.00	\$210,415.78	\$0.00	\$210,415.78
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$6,338.98	(\$1,626.12)	(\$4,249.69)	\$0.00	\$0.00	\$8,962.55	\$0.00	\$8,962.55
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	\$10,473.35	\$145,784.64	\$147,505.34	\$0.00	\$0.00	\$8,752.65	\$0.00	\$8,752.65
999	Payroll Clearing Fund	\$88,148.41	\$9,546,649.98	\$9,578,888.44	\$0.00	\$0.00	\$55,909.95	\$0.00	\$55,909.95
Grand Total:		\$49,206,284.66	\$58,798,056.69	\$60,968,013.51	\$52,864,647.00	\$52,864,647.00	\$47,036,327.84	\$9,848,772.50	\$37,187,555.34

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 12/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$35,898.98	\$2,557.34	\$35,914.54	\$0.00	\$39,870.30
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$11,775,640.04	\$48,160,107.20	\$11,506,277.56	\$49,412,157.39	(\$1,492,619.71)	\$5,620,339.84
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$200,000.00	\$0.00	(\$3,187.05)	\$0.00	\$0.00	(\$196,812.95)	\$0.00
PAYROLL BANK	\$87,187.47	\$840,079.66	\$9,546,649.98	\$1,111,759.92	\$11,471,049.82	\$1,897,810.53	\$60,598.16
PNC	\$1,704,792.55	\$19,748.19	\$561,989.15	\$566.03	\$3,730.45	\$0.00	\$2,263,051.25
STAR BANK OF OHIO	\$104,203.78	\$166.99	\$2,442.45	\$0.00	\$0.00	\$0.00	\$106,646.23
INCOME TAX CASH DRAWER	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,753,149.01	\$58,279.14	\$491,710.98	\$0.00	\$45,161.31	(\$208,377.87)	\$20,991,320.81
Grand Total:	\$49,206,284.66	\$12,696,675.48	\$58,798,056.69	\$12,621,160.85	\$60,968,013.51	\$0.00	\$47,036,327.84

City of Green

INCOME TAX BY OBJECT

Revenue by Report Tag

As Of: 1/1/2019 to 12/31/2019

Accounts: 100-0000-41110 to 999-0000-94163

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
1130					
250-0000-41130	INCOME TAX	\$20,000,000.00	\$2,049,053.97	\$22,053,529.68	(\$2,053,529.68)
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
402-0000-41130	INCOME TAX COLLECTION 7% PER CHARTER	\$1,500,000.00	\$148,740.22	\$1,687,792.17	(\$187,792.17)
1130 Total:		\$22,500,000.00	\$2,197,794.19	\$24,741,321.85	(\$2,241,321.85)
Grand Total:		\$22,500,000.00	\$2,197,794.19	\$24,741,321.85	(\$2,241,321.85)

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 12/31/2019

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	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,585,506.00	\$0.00	\$1,577,050.66	99.47%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$33,800.95	\$423,074.72	94.02%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$42,856.33	\$201,295.44	125.81%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$475.12	59.39%			
LOCAL TAXES Totals:		\$2,196,306.00	\$76,657.28	\$2,201,895.94	100.25%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,150.00	\$14,900.00	74.50%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,150.00	\$14,900.00	74.50%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$2,640.00	\$26,778.60	133.89%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$2,640.00	\$26,778.60	133.89%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$419,997.20	\$0.00	\$384,060.70	91.44%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$44,506.47	\$80,694.84	474.68%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$597.60	119.52%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$40,912.55	116.89%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$186,631.07	\$0.00	\$196,439.81	105.26%			
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:		\$659,128.27	\$44,506.47	\$702,705.50	106.61%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$350,000.00	\$42,480.80	\$757,386.09	216.40%			
INTEREST INCOME Totals:		\$350,000.00	\$42,480.80	\$757,386.09	216.40%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$9,600.00	101.05%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$9,600.00	101.05%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$3,531.06	\$429,577.05	429.58%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$1.06	\$156.33	0.00%			
100-0000-49910	TRANSFER-IN	\$26,000,000.00	\$2,000,000.00	\$26,000,000.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$1,175,411.00	\$0.00	\$1,175,411.00	100.00%			
ALL OTHER SOURCES Totals:		\$27,275,411.00	\$2,003,532.12	\$27,605,144.38	101.21%			
TOTAL REVENUE Totals:		\$30,530,345.27	\$2,171,766.67	\$31,318,410.51	102.58%			
Total Revenue		\$30,530,345.27	\$2,171,766.67	\$31,318,410.51	102.58%			
Total Cash and Revenue		\$35,110,408.33	\$2,171,766.67	\$35,898,473.57	102.24%		\$35,898,473.57	102.24%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,749.78	\$57,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1100-51111	CLERK OF COUNCIL	\$62,515.00	\$4,663.48	\$62,481.15	99.95%	\$0.00	\$33.85	99.95%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,979.59	\$1,644.36	\$16,979.59	100.00%	\$0.00	\$0.00	100.00%
100-1100-51213	MEDICARE	\$1,723.00	\$124.16	\$1,527.23	88.64%	\$0.00	\$195.77	88.64%
100-1100-51234	AWARDS	\$4,500.00	\$4,436.07	\$4,436.07	98.58%	\$63.93	\$0.00	100.00%
100-1100-51239	TRAINING	\$1,802.34	\$0.00	\$650.00	36.06%	\$0.00	\$1,152.34	36.06%
100-1100-51241	MEDICAL	\$114,628.00	\$8,468.72	\$100,984.35	88.10%	\$0.00	\$13,643.65	88.10%
100-1100-51242	MEDICAL OPT-OUT	\$3,562.66	\$550.00	\$3,562.66	100.00%	\$0.00	\$0.00	100.00%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$1,352.56	\$1,536.60	68.26%	\$0.00	\$714.40	68.26%
SALARIES & BENEFITS Totals:		\$264,961.59	\$25,989.13	\$249,157.65	94.04%	\$63.93	\$15,740.01	94.06%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$520.00	\$29,571.26	96.95%	\$920.04	\$8.70	99.97%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$2,300.00	\$0.00	\$1,872.16	81.40%	\$311.84	\$116.00	94.96%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$1,009.96	44.89%	\$144.98	\$1,095.06	51.33%
100-1100-52432	MEETING EXPENSE	\$500.00	\$269.57	\$287.52	57.50%	\$30.43	\$182.05	63.59%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$7,164.15	\$0.00	\$6,669.88	93.10%	\$494.27	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$89.49	\$361.45	86.06%	\$58.55	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$864.21	86.42%	\$35.79	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$0.00	\$320.58	53.11%	\$92.89	\$190.13	68.50%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,285.00	\$30.00	\$1,200.00	93.39%	\$0.00	\$85.00	93.39%
OTHER Totals:		\$46,022.75	\$909.06	\$42,157.02	91.60%	\$2,088.79	\$1,776.94	96.14%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,366.00	\$0.00	\$3,426.00	53.82%	\$0.00	\$2,940.00	53.82%
CAPITAL OUTLAY Totals:		\$6,366.00	\$0.00	\$3,426.00	53.82%	\$0.00	\$2,940.00	53.82%
COUNCIL Totals:		\$317,350.34	\$26,898.19	\$294,740.67	92.88%	\$2,152.72	\$20,456.95	93.55%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$109,059.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,506.16	\$83,406.75	99.73%	\$0.00	\$229.25	99.73%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,376.94	\$56,066.48	99.82%	\$0.00	\$103.52	99.82%
100-1200-51113	INTERIN SALARY	\$9,500.00	\$963.94	\$9,056.37	95.33%	\$0.00	\$443.63	95.33%
100-1200-51120	OVERTIME	\$3,145.00	\$359.10	\$2,958.94	94.08%	\$0.00	\$186.06	94.08%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$37,080.97	\$3,838.05	\$37,080.97	100.00%	\$0.00	\$0.00	100.00%
100-1200-51213	MEDICARE	\$3,764.00	\$294.20	\$3,600.44	95.65%	\$0.00	\$163.56	95.65%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$190.95	\$395.57	19.78%	\$604.43	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$175.00	8.75%	\$0.00	\$1,825.00	8.75%
100-1200-51241	MEDICAL	\$59,800.00	\$3,600.51	\$46,342.26	77.50%	\$0.00	\$13,457.74	77.50%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$2,863.88	\$3,082.76	62.84%	\$0.00	\$1,823.24	62.84%
SALARIES & BENEFITS Totals:		\$372,108.97	\$32,081.98	\$351,224.54	94.39%	\$604.43	\$20,280.00	94.55%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$0.00	\$34,856.11	92.95%	\$1,694.03	\$949.86	97.47%
100-1200-52412	CONTRACTED SERVICES	\$29,100.00	\$400.00	\$19,691.18	67.67%	\$1,764.82	\$7,644.00	73.73%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$0.00	\$63.83	4.26%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$546.24	\$2,735.90	27.36%	\$7,264.10	\$0.00	100.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$290.70	\$300.70	6.01%	\$709.30	\$3,990.00	20.20%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$64.50	\$268.78	26.88%	\$231.22	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.40	\$858.54	42.93%	\$0.00	\$1,141.46	42.93%
100-1200-52443	POSTAGE	\$1,500.00	\$474.80	\$624.80	41.65%	\$875.20	\$0.00	100.00%
100-1200-52446	ADVERTISING	\$1,000.00	\$6.67	\$406.67	40.67%	\$43.33	\$550.00	45.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$0.00	\$273.20	21.56%	\$0.00	\$994.00	21.56%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$475.00	\$832.68	83.27%	\$167.32	\$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	\$2,169.76	\$98.40	\$816.33	37.62%	\$1,353.43	\$0.00	100.00%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,049.03	\$34.80	\$1,270.65	62.01%	\$778.38	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$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	\$11,400.00	\$0.00	\$8,426.00	73.91%	\$700.00	\$2,274.00	80.05%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$140,685.99	\$2,457.51	\$87,425.37	62.14%	\$32,017.30	\$21,243.32	84.90%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$450.00	15.00%	\$2,148.00	\$402.00	86.60%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$450.00	15.00%	\$2,148.00	\$402.00	86.60%
MAYOR Totals:		\$515,794.96	\$34,539.49	\$439,099.91	85.13%	\$34,769.73	\$41,925.32	91.87%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,769.24	\$99,743.16	99.60%	\$0.00	\$401.84	99.60%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,782.70	\$74,074.32	99.79%	\$0.00	\$152.68	99.79%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,683.20	\$47,581.18	99.40%	\$0.00	\$288.82	99.40%
100-1300-51113	SALARY-CLERKS	\$95,346.19	\$7,500.32	\$95,346.19	100.00%	\$0.00	\$0.00	100.00%
100-1300-51115	LONGEVITY	\$1,750.00	\$1,750.00	\$1,750.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-51120	OVERTIME	\$2,375.20	\$103.59	\$1,348.45	56.77%	\$0.00	\$1,026.75	56.77%
100-1300-51130	LEAVE SALE	\$7,065.80	\$7,065.80	\$7,065.80	100.00%	\$0.00	\$0.00	100.00%
100-1300-51211	P.E.R.S.	\$47,103.79	\$5,220.70	\$47,103.79	100.00%	\$0.00	\$0.00	100.00%
100-1300-51213	MEDICARE	\$4,709.00	\$476.94	\$4,604.36	97.78%	\$0.00	\$104.64	97.78%
100-1300-51239	TRAINING	\$2,525.00	\$7.85	\$572.15	22.66%	\$0.00	\$1,952.85	22.66%
100-1300-51241	MEDICAL	\$47,996.00	\$3,839.59	\$47,919.08	99.84%	\$0.00	\$76.92	99.84%
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	\$6,152.00	\$3,701.01	\$3,964.14	64.44%	\$0.00	\$2,187.86	64.44%
SALARIES & BENEFITS Totals:		\$437,264.98	\$46,900.94	\$431,072.62	98.58%	\$0.00	\$6,192.36	98.58%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$0.00	\$2,496.44	77.53%	\$723.48	\$0.08	100.00%
100-1300-52412	CONTRACTED SERVICES	\$43,930.00	\$0.00	\$41,236.50	93.87%	\$2,675.00	\$18.50	99.96%
100-1300-52416	NETWORK CONTRACTED SERVI	\$222,900.00	\$24,520.06	\$207,500.10	93.09%	\$15,349.90	\$50.00	99.98%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$325,248.96	\$19,850.85	\$215,270.32	66.19%	\$109,978.64	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$219.00	43.80%	\$281.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$165.00	33.00%	\$85.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$28.43	5.69%	\$250.00	\$221.57	55.69%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$651.15	\$8,963.60	78.44%	\$1,963.55	\$500.00	95.62%
100-1300-52443	POSTAGE	\$3,154.50	\$0.00	\$2,203.42	69.85%	\$950.80	\$0.28	99.99%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$45.00	45.00%	\$55.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$661.88	66.19%	\$338.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$2,391.40	79.71%	\$422.60	\$186.00	93.80%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$30.78	\$960.58	94.10%	\$46.28	\$14.00	98.63%
100-1300-52582	FUEL	\$350.00	\$0.00	\$188.42	53.83%	\$0.00	\$161.58	53.83%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$285.00	\$1,535.00	64.63%	\$765.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$34,768.00	86.92%	\$0.00	\$5,232.00	86.92%
100-1300-52845	AUDITOR & TREASURER FEES	\$37,949.00	\$0.00	\$37,128.13	97.84%	\$0.00	\$820.87	97.84%
100-1300-52846	ELECTION EXPENSES	\$5,000.00	\$0.00	\$4,957.77	99.16%	\$0.00	\$42.23	99.16%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$62.35	41.57%	\$0.00	\$87.65	41.57%
100-1300-52848	BANK CHARGES	\$52,000.00	\$203.63	\$47,196.75	90.76%	\$0.00	\$4,803.25	90.76%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$11,564.55	99.69%	\$0.00	\$35.45	99.69%
100-1300-52851	LIABILITY INSURANCE	\$198,850.00	\$8,631.00	\$194,451.00	97.79%	\$0.00	\$4,399.00	97.79%
100-1300-52852	PROPERTY TAXES	\$66,345.50	\$0.00	\$60,956.84	91.88%	\$0.00	\$5,388.66	91.88%
100-1300-52853	FIDELITY BONDS	\$780.00	\$390.00	\$780.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$124,770.00	\$0.00	\$123,225.52	98.76%	\$0.00	\$1,544.48	98.76%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,206,670.97	\$54,562.47	\$1,048,956.00	86.93%	\$133,884.37	\$23,830.60	98.03%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FINANCE Totals:		\$1,644,435.95	\$101,463.41	\$1,480,028.62	90.00%	\$133,884.37	\$30,522.96	98.14%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$48,835.25	\$3,950.00	\$48,835.25	100.00%	\$0.00	\$0.00	100.00%
100-1500-51120	OVERTIME	\$715.85	\$0.00	\$577.96	80.74%	\$0.00	\$137.89	80.74%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$7,144.92	\$829.50	\$7,144.92	100.00%	\$0.00	\$0.00	100.00%
100-1500-51213	MEDICARE	\$694.00	\$54.42	\$680.67	98.08%	\$0.00	\$13.33	98.08%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,897.00	\$627.88	\$7,833.76	99.20%	\$0.00	\$63.24	99.20%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$561.73	\$648.16	71.46%	\$0.00	\$258.84	71.46%
SALARIES & BENEFITS Totals:		\$66,978.17	\$6,023.53	\$65,804.87	98.25%	\$0.00	\$1,173.30	98.25%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$193.40	\$2,335.71	22.93%	\$7,852.06	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$8,928.08	\$0.00	\$148.08	1.66%	\$0.00	\$8,780.00	1.66%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	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	\$296,962.00	\$9,288.00	\$204,773.80	68.96%	\$0.00	\$92,188.20	68.96%
100-1500-52419	PUBLIC DEFENDER	\$4,420.00	\$0.00	\$4,420.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$0.00	\$122.08	20.63%	\$469.58	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$3,750.00	\$0.00	\$2,148.44	57.29%	\$1,601.56	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$53,252.00	\$0.00	\$53,252.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$7,000.00	\$0.00	\$1,916.20	27.37%	\$0.00	\$5,083.80	27.37%
OTHER Totals:		\$431,041.51	\$9,481.40	\$295,660.46	68.59%	\$10,998.20	\$124,382.85	71.14%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,073.50	\$426.50	71.57%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$1,073.50	\$426.50	71.57%
LAW DEPARTMENT Totals:		\$499,519.68	\$15,504.93	\$361,465.33	72.36%	\$12,071.70	\$125,982.65	74.78%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$95,207.68	\$7,501.54	\$95,207.68	100.00%	\$0.00	\$0.00	100.00%
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51112	CLERICAL	\$42,634.00	\$3,315.08	\$42,508.06	99.70%	\$0.00	\$125.94	99.70%
100-1600-51120	OVERTIME	\$1,230.00	\$0.00	\$53.00	4.31%	\$0.00	\$1,177.00	4.31%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$20,099.97	\$2,271.51	\$20,099.97	100.00%	\$0.00	\$0.00	100.00%
100-1600-51213	MEDICARE	\$2,008.00	\$150.70	\$1,917.70	95.50%	\$0.00	\$90.30	95.50%
100-1600-51232	UNIFORMS	\$203.98	\$0.00	\$203.98	100.00%	\$0.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$1,441.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,441.00	0.00%
100-1600-51241	MEDICAL	\$28,831.00	\$2,286.66	\$28,674.36	99.46%	\$0.00	\$156.64	99.46%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$1,573.88	\$1,700.74	64.99%	\$0.00	\$916.26	64.99%
SALARIES & BENEFITS Totals:		\$194,272.63	\$17,099.37	\$190,365.49	97.99%	\$0.00	\$3,907.14	97.99%
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	\$30,763.00	\$1,315.24	\$18,898.89	61.43%	\$11,387.93	\$476.18	98.45%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$0.00	\$4,060.07	81.20%	\$939.93	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$180.00	\$720.00	46.75%	\$820.00	\$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	\$235.85	\$820.82	54.72%	\$671.16	\$8.02	99.47%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$91.13	\$1,509.98	75.50%	\$0.00	\$490.02	75.50%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$287.60	38.35%	\$462.40	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$522.00	34.80%	\$978.00	\$0.00	100.00%
OTHER Totals:		\$47,053.00	\$1,822.22	\$26,819.36	57.00%	\$19,259.42	\$974.22	97.93%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$0.00	\$2,137.00	53.77%	\$0.00	\$1,837.00	53.77%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,974.00	\$0.00	\$2,137.00	53.77%	\$0.00	\$1,837.00	53.77%
SERVICE DEPARTMENT Totals:		\$245,299.63	\$18,921.59	\$219,321.85	89.41%	\$19,259.42	\$6,718.36	97.26%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$3,654.48	24.36%	\$0.00	\$11,345.52	24.36%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$21,237.64	\$0.00	\$3,598.77	16.95%	\$7,638.87	\$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	\$524.00	\$0.00	\$524.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$0.00	\$659.53	26.64%	\$0.00	\$1,816.47	26.64%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,337.64	\$0.00	\$8,436.78	21.45%	\$7,638.87	\$23,261.99	40.87%
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:		\$43,837.64	\$0.00	\$12,936.78	29.51%	\$7,638.87	\$23,261.99	46.94%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,459.62	\$82,827.96	99.71%	\$0.00	\$245.04	99.71%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,215.00	\$53,936.37	99.89%	\$0.00	\$61.63	99.89%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$3,250.49	\$31,166.50	88.75%	\$0.00	\$3,949.50	88.75%
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	\$2,145.00	\$69.14	\$525.27	24.49%	\$0.00	\$1,619.73	24.49%
100-1800-51130	LEAVE SALE	\$1,032.55	\$0.00	\$0.00	0.00%	\$0.00	\$1,032.55	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$2,939.37	\$24,282.71	98.22%	\$0.00	\$439.29	98.22%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$192.29	\$2,304.47	90.02%	\$0.00	\$255.53	90.02%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$6,622.40	66.22%	\$3,377.60	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$2,314.81	46.30%	\$2,685.19	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,861.00	\$2,449.19	\$30,693.86	99.46%	\$0.00	\$167.14	99.46%
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	\$4,009.45	\$1,992.13	\$4,009.45	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$252,517.00	\$21,567.23	\$238,683.80	94.52%	\$6,062.79	\$7,770.41	96.92%
OTHER								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$276.00	\$3,487.00	78.78%	\$939.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$117,500.00	\$9,335.00	\$70,210.18	59.75%	\$47,289.82	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$33,671.46	\$881.97	\$26,629.65	79.09%	\$7,041.10	\$0.71	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$352.40	\$18,214.23	60.08%	\$2,100.77	\$10,000.00	67.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$400.00	\$12,814.90	64.07%	\$6,330.10	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,840.66	\$3,654.96	\$16,007.27	61.95%	\$3,788.51	\$6,044.88	76.61%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$557.00	\$12,332.69	41.11%	\$0.00	\$17,667.31	41.11%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,200.00	64.00%	\$1,800.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$0.00	\$1,893.80	47.35%	\$0.00	\$2,106.20	47.35%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$10.44	\$10.44	0.35%	\$2,989.56	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$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	\$12,000.00	\$968.16	\$9,549.19	79.58%	\$450.81	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$158.98	15.90%	\$841.02	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$0.00	\$1,672.26	27.87%	\$4,327.74	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,419.90	71.00%	\$580.10	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$0.00	\$1,682.00	98.94%	\$0.00	\$18.00	98.94%
OTHER Totals:		\$296,753.12	\$16,435.93	\$179,282.49	60.41%	\$78,778.53	\$38,692.10	86.96%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$818.00	\$2,240.13	74.67%	\$0.00	\$759.87	74.67%
CAPITAL OUTLAY Totals:		\$3,000.00	\$818.00	\$2,240.13	74.67%	\$0.00	\$759.87	74.67%
HUMAN RESOURCES Totals:		\$552,270.12	\$38,821.16	\$420,206.42	76.09%	\$84,841.32	\$47,222.38	91.45%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$106,840.00	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$2,836,107.45	98.67%	\$0.00	\$38,242.55	98.67%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$2,836,107.45	98.67%	\$0.00	\$38,242.55	98.67%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$2,836,107.45	98.67%	\$0.00	\$38,242.55	98.67%
PIPELINE SETTLEMENT								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
OTHER Totals:		\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$2,240.00	\$2,240.00	8.96%	\$9,220.00	\$13,540.00	45.84%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$1,104.12	22.08%	\$2,895.88	\$1,000.00	80.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$250.00	\$874.63	58.31%	\$0.00	\$625.37	58.31%
OTHER Totals:		\$34,000.00	\$2,490.00	\$6,718.75	19.76%	\$12,115.88	\$15,165.37	55.40%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$6,045.00	\$46,261.00	72.94%	\$2,596.00	\$14,563.00	77.04%
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:		\$91,420.00	\$6,045.00	\$46,261.00	50.60%	\$2,596.00	\$42,563.00	53.44%
HISTORIC PRESERVATION Totals:		\$125,920.00	\$8,535.00	\$52,979.75	42.07%	\$14,711.88	\$58,228.37	53.76%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,788.48	\$100,057.81	99.54%	\$0.00	\$463.19	99.54%
100-5200-51111	TECHNICAL STAFF	\$240,457.50	\$13,408.00	\$192,207.08	79.93%	\$0.00	\$48,250.42	79.93%
100-5200-51112	SECRETARY	\$47,870.00	\$3,683.20	\$47,571.78	99.38%	\$0.00	\$298.22	99.38%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$43,718.00	\$2,902.18	\$28,567.88	65.35%	\$0.00	\$15,150.12	65.35%
100-5200-51115	LONGEVITY	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51120	OVERTIME	\$4,602.00	\$43.77	\$545.03	11.84%	\$0.00	\$4,056.97	11.84%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$7,428.55	64.90%	\$0.00	\$4,018.45	64.90%
100-5200-51211	P.E.R.S.	\$61,445.00	\$5,833.93	\$53,965.67	87.83%	\$0.00	\$7,479.33	87.83%
100-5200-51213	MEDICARE	\$6,373.00	\$415.22	\$5,347.04	83.90%	\$0.00	\$1,025.96	83.90%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$400.00	66.67%	\$200.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$1,105.00	27.63%	\$50.00	\$2,845.00	28.88%
100-5200-51241	MEDICAL	\$103,721.00	\$6,419.76	\$84,500.06	81.47%	\$0.00	\$19,220.94	81.47%
100-5200-51261	WORKERS' COMPENSATION	\$8,310.00	\$4,582.26	\$4,927.27	59.29%	\$0.00	\$3,382.73	59.29%
SALARIES & BENEFITS Totals:		\$634,564.50	\$46,576.80	\$528,123.17	83.23%	\$250.00	\$106,191.33	83.27%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$202,624.70	\$0.00	\$83,094.71	41.01%	\$53,400.54	\$66,129.45	67.36%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$26,502.75	\$0.00	\$26,502.75	100.00%	\$0.00	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$51,294.08	\$1,997.54	\$25,138.99	49.01%	\$19,556.09	\$6,599.00	87.13%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$8,000.00	68.04%	\$0.00	\$3,757.35	68.04%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$63.12	\$3,361.56	57.81%	\$1,998.79	\$454.25	92.19%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$271.96	\$678.66	33.93%	\$1,321.34	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$267.01	\$3,510.18	63.36%	\$0.00	\$2,029.82	63.36%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$210.90	21.09%	\$789.10	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$745.80	\$6,155.12	65.96%	\$3,177.14	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$159.99	\$5,778.15	96.30%	\$221.85	\$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	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$80.00	\$3,714.88	71.54%	\$1,477.62	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$401.43	\$1,432.50	56.02%	\$1,124.56	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$307.75	\$1,345.39	44.85%	\$1,654.61	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,787.84	\$0.00	\$1,745.97	97.66%	\$41.87	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$265.97	\$2,138.40	71.28%	\$0.00	\$861.60	71.28%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$277.00	55.40%	\$223.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$348,253.14	\$4,560.57	\$173,085.16	49.70%	\$90,986.51	\$84,181.47	75.83%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$16,731.00	\$801.60	\$5,032.60	30.08%	\$10,910.85	\$787.55	95.29%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,731.00	\$801.60	\$5,032.60	30.08%	\$10,910.85	\$787.55	95.29%
ENGINEERING Totals:		\$999,548.64	\$51,938.97	\$706,240.93	70.66%	\$102,147.36	\$191,160.35	80.88%
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	\$142,410.00	\$9,849.60	\$117,240.13	82.33%	\$0.00	\$25,169.87	82.33%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$900.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-51120	OVERTIME	\$5,303.20	\$569.43	\$5,110.14	96.36%	\$0.00	\$193.06	96.36%
100-7000-51130	LEAVE SALE	\$14,471.11	\$5,290.31	\$14,471.11	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51211	P.E.R.S.	\$20,627.00	\$2,122.30	\$18,311.70	88.78%	\$0.00	\$2,315.30	88.78%
100-7000-51213	MEDICARE	\$2,144.00	\$233.06	\$1,910.35	89.10%	\$0.00	\$233.65	89.10%
100-7000-51232	UNIFORMS	\$2,125.00	\$70.72	\$1,113.18	52.38%	\$636.82	\$375.00	82.35%
100-7000-51239	TRAINING	\$1,000.00	\$20.00	\$560.00	56.00%	\$0.00	\$440.00	56.00%
100-7000-51241	MEDICAL	\$48,657.89	\$3,732.57	\$44,722.76	91.91%	\$0.00	\$3,935.13	91.91%
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	\$2,794.00	\$1,835.45	\$1,927.76	69.00%	\$0.00	\$866.24	69.00%
SALARIES & BENEFITS Totals:		\$240,432.20	\$24,623.44	\$206,267.13	85.79%	\$636.82	\$33,528.25	86.06%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$2,900.80	\$863.40	\$2,610.46	89.99%	\$290.34	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$905.00	\$0.00	\$350.00	38.67%	\$50.00	\$505.00	44.20%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$17,109.29	\$412.42	\$15,084.14	88.16%	\$2,025.15	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$603.00	\$0.00	\$5.50	0.91%	\$0.00	\$597.50	0.91%
100-7000-52441	TELEPHONE/MOBILES	\$2,888.99	\$255.41	\$2,888.86	100.00%	\$0.00	\$0.13	100.00%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,650.95	\$101.88	\$2,367.79	89.32%	\$283.16	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$2,500.00	\$460.01	\$2,216.69	88.67%	\$283.31	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,042.59	\$0.00	\$955.13	46.76%	\$1,087.46	\$0.00	100.00%
100-7000-52582	FUEL	\$3,500.00	\$360.75	\$2,595.05	74.14%	\$0.00	\$904.95	74.14%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$35,200.62	\$2,453.87	\$29,073.62	82.59%	\$4,019.42	\$2,107.58	94.01%
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:		\$275,632.82	\$27,077.31	\$235,340.75	85.38%	\$4,656.24	\$35,635.83	87.07%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$1,817.21	\$28,058.06	94.00%	\$1,481.11	\$310.83	98.96%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$0.00	\$9,002.97	63.74%	\$3,308.03	\$1,814.00	87.16%
100-7100-52441	TELEPHONE/MOBILES	\$54,000.00	\$4,833.15	\$52,687.18	97.57%	\$0.00	\$1,312.82	97.57%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$1,330.12	\$20,810.06	88.93%	\$0.00	\$2,589.94	88.93%
100-7100-52452	WATER/SEWER	\$3,500.00	\$189.99	\$2,912.09	83.20%	\$0.00	\$587.91	83.20%
100-7100-52453	GAS UTILITY	\$6,000.00	\$521.15	\$4,589.67	76.49%	\$0.00	\$1,410.33	76.49%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$832.19	\$11,072.10	78.17%	\$3,091.16	\$0.00	100.00%
OTHER Totals:		\$145,738.26	\$9,523.81	\$129,132.13	88.61%	\$7,880.30	\$8,725.83	94.01%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$10,484.02	67.71%	\$0.00	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$0.00	\$8,883.46	62.17%	\$0.00	\$5,406.04	62.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$29,773.52	\$0.00	\$19,367.48	65.05%	\$0.00	\$10,406.04	65.05%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #1 Totals:		\$175,511.78	\$9,523.81	\$148,499.61	84.61%	\$7,880.30	\$19,131.87	89.10%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$89,330.05	\$4,510.02	\$70,434.65	78.85%	\$18,350.87	\$544.53	99.39%
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$2,964.00	\$42,013.50	87.78%	\$5,850.50	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$12,258.94	\$24,533.39	36.97%	\$35,700.23	\$6,120.53	90.78%
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	\$2,089.61	\$24,815.13	91.91%	\$0.00	\$2,184.87	91.91%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$223.37	\$1,585.80	63.43%	\$0.00	\$914.20	63.43%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$79,683.29	\$11,197.92	\$75,869.40	95.21%	\$0.00	\$3,813.89	95.21%
100-7110-52452	WATER/SEWER	\$17,816.71	\$3,270.18	\$17,816.71	100.00%	\$0.00	\$0.00	100.00%
100-7110-52453	GAS UTILITY	\$3,500.00	\$218.87	\$2,574.23	73.55%	\$0.00	\$925.77	73.55%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$1,013.84	\$5,752.02	67.32%	\$2,358.43	\$433.86	94.92%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$154.93	\$3,594.47	71.89%	\$1,405.53	\$0.00	100.00%
OTHER Totals:		\$349,592.51	\$37,901.68	\$268,989.30	76.94%	\$65,165.56	\$15,437.65	95.58%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$122,895.00	\$0.00	\$1,557.18	1.27%	\$114,385.78	\$6,952.04	94.34%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$0.00	\$2,569.00	21.85%	\$0.00	\$9,190.00	21.85%
CAPITAL OUTLAY Totals:		\$134,654.00	\$0.00	\$4,126.18	3.06%	\$114,385.78	\$16,142.04	88.01%
CENTRAL ADMIN BLDG Totals:		\$484,246.51	\$37,901.68	\$273,115.48	56.40%	\$179,551.34	\$31,579.69	93.48%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$505.61	\$2,137.55	60.55%	\$1,392.45	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$0.00	\$3,544.14	32.82%	\$2,877.09	\$4,376.00	59.47%
100-7200-52451	ELECTRICITY	\$2,000.00	\$148.72	\$1,737.48	86.87%	\$0.00	\$262.52	86.87%
100-7200-52452	WATER/SEWER	\$947.65	\$24.06	\$535.19	56.48%	\$0.00	\$412.46	56.48%
100-7200-52453	GAS UTILITY	\$2,652.35	\$297.98	\$2,652.35	100.00%	\$0.00	\$0.00	100.00%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$774.65	77.47%	\$225.35	\$0.00	100.00%
OTHER Totals:		\$20,927.23	\$976.37	\$11,381.36	54.39%	\$4,494.89	\$5,050.98	75.86%
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:		\$20,927.23	\$976.37	\$11,381.36	54.39%	\$4,494.89	\$5,050.98	75.86%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$727.19	\$23,433.99	33.89%	\$21,217.08	\$24,503.50	64.57%
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$1,131.00	\$16,080.00	84.05%	\$3,051.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$139.36	\$5,555.37	41.66%	\$1,788.59	\$5,992.08	55.07%
100-7400-52425	RENTALS	\$2,582.58	\$167.05	\$2,377.47	92.06%	\$205.11	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$846.27	\$9,819.09	98.19%	\$0.00	\$180.91	98.19%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,586.76	\$20,609.65	82.44%	\$0.00	\$4,390.35	82.44%
100-7400-52452	WATER/SEWER	\$2,250.00	\$223.87	\$1,894.29	84.19%	\$0.00	\$355.71	84.19%
100-7400-52453	GAS UTILITY	\$14,250.00	\$891.91	\$9,065.61	63.62%	\$0.00	\$5,184.39	63.62%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$21.69	\$1,258.47	73.91%	\$444.29	\$0.00	100.00%
OTHER Totals:		\$157,406.95	\$5,735.10	\$90,093.94	57.24%	\$26,706.07	\$40,606.94	74.20%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$502.00	99.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$6,512.60	\$9,593.60	63.96%	\$5,373.00	\$33.40	99.78%
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:		\$65,000.00	\$6,512.60	\$9,593.60	14.76%	\$54,871.00	\$535.40	99.18%
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$12,247.70	\$99,687.54	44.82%	\$81,577.07	\$41,142.34	81.50%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$4,004.95	\$13,318.26	78.77%	\$2,600.69	\$988.02	94.16%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$200.29	\$3,007.29	53.80%	\$2,582.71	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,085.09	\$701.14	\$8,085.09	100.00%	\$0.00	\$0.00	100.00%
100-7500-52451	ELECTRICITY	\$10,375.40	\$863.73	\$10,375.40	100.00%	\$0.00	\$0.00	100.00%
100-7500-52453	GAS UTILITY	\$3,439.51	\$253.03	\$2,351.51	68.37%	\$0.00	\$1,088.00	68.37%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$135.39	27.08%	\$364.61	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$58.48	\$575.29	57.53%	\$424.71	\$0.00	100.00%
OTHER Totals:		\$45,896.97	\$6,081.62	\$37,848.23	82.46%	\$5,972.72	\$2,076.02	95.48%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$0.00	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,955.20	\$44.80	99.10%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$549.95	11.00%	\$0.00	\$4,450.05	11.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$0.00	\$5,794.45	33.60%	\$4,955.20	\$6,494.85	62.34%
FIRESTATION #2 Totals:		\$63,141.47	\$6,081.62	\$43,642.68	69.12%	\$10,927.92	\$8,570.87	86.43%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL 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								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	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%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$154.16	\$775.30	59.64%	\$524.70	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$728.82	48.59%	\$771.18	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,332.80	\$1,174.56	\$8,630.54	83.53%	\$0.00	\$1,702.26	83.53%
100-7700-52453	GAS UTILITY	\$437.20	\$36.81	\$437.20	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$13,570.00	\$1,365.53	\$10,571.86	77.91%	\$1,295.88	\$1,702.26	87.46%
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:		\$14,070.00	\$1,365.53	\$10,571.86	75.14%	\$1,295.88	\$2,202.26	84.35%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,900,000.00	\$1,362,500.00	\$5,900,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,500,000.00	\$1,750,000.00	\$7,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,900,000.00	\$475,000.00	\$1,900,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$25,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$750,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$1,525,000.00	\$0.00	\$1,525,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$65,700.00	\$0.00	\$65,700.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$750,000.00	\$125,000.00	\$750,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$19,135,700.00	\$3,925,000.00	\$19,135,700.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	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:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$19,689,236.00	\$3,925,000.00	\$19,689,236.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$29,603,023.72	\$4,556,325.61	\$27,597,449.47	93.23%	\$1,278,538.01	\$727,036.24	97.54%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 100 Total		\$5,507,384.61	(\$2,384,558.94)	\$8,301,024.10	150.73%	\$1,278,538.01	\$7,022,486.09	127.51%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
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	\$700.00	\$950.00	95.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$545.00	\$6,905.00	98.64%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$1,245.00	\$7,855.00	98.19%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,377,000.00	\$24,445.13	\$1,630,871.62	118.44%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$34,181.44	\$376,755.91	110.81%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$123,653.59	\$969,767.06	149.19%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,377,000.00	\$182,280.16	\$2,977,394.59	125.26%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$65,433.65	145.41%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$65,433.65	145.41%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$460.00	\$35,796.34	119.32%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,858.08	0.00%			
201-0000-49910	TRANSFER-IN	\$5,900,000.00	\$1,362,500.00	\$5,900,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,930,000.00	\$1,362,960.00	\$5,939,654.42	100.16%			
TOTAL REVENUE Totals:		\$8,360,000.00	\$1,546,485.16	\$8,990,337.66	107.54%			
Total Revenue		\$8,360,000.00	\$1,546,485.16	\$8,990,337.66	107.54%			
Total Cash and Revenue		\$15,649,339.29	\$1,546,485.16	\$16,279,676.95	104.03%		\$16,279,676.95	104.03%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,421.94	\$69,527.96	99.71%	\$0.00	\$203.04	99.71%
201-2100-51111	SALARIES-PERSONNEL	\$817,666.00	\$62,426.30	\$743,964.71	90.99%	\$0.00	\$73,701.29	90.99%
201-2100-51112	SECRETARY	\$60,748.00	\$4,754.56	\$60,613.68	99.78%	\$0.00	\$134.32	99.78%
201-2100-51113	SEASONALS	\$129,189.00	\$9,967.92	\$109,028.31	84.39%	\$0.00	\$20,160.69	84.39%
201-2100-51115	LONGEVITY	\$3,300.00	\$3,300.00	\$3,300.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-51120	OVERTIME	\$84,719.00	\$2,737.46	\$57,342.30	67.69%	\$0.00	\$27,376.70	67.69%
201-2100-51130	LEAVE SALE	\$37,506.00	\$14,201.83	\$15,440.56	41.17%	\$0.00	\$22,065.44	41.17%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$18,010.08	\$162,454.96	97.59%	\$0.00	\$4,012.04	97.59%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,462.79	\$15,908.38	92.02%	\$0.00	\$1,379.62	92.02%
201-2100-51232	UNIFORMS	\$14,590.76	\$530.51	\$11,694.02	80.15%	\$646.74	\$2,250.00	84.58%
201-2100-51239	TRAINING	\$3,974.00	\$0.00	\$45.00	1.13%	\$0.00	\$3,929.00	1.13%
201-2100-51241	MEDICAL	\$234,848.00	\$16,375.63	\$206,357.27	87.87%	\$0.00	\$28,490.73	87.87%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$13,575.50	\$14,774.29	65.56%	\$0.00	\$7,759.71	65.56%
SALARIES & BENEFITS Totals:		\$1,664,342.76	\$152,764.52	\$1,470,582.77	88.36%	\$646.74	\$193,113.25	88.40%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$245,475.11	\$0.00	\$154,585.83	62.97%	\$6,917.60	\$83,971.68	65.79%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$132,772.50	88.52%	\$0.00	\$17,227.50	88.52%
201-2100-52412	CONTRACTED SERVICES	\$265,419.27	\$3,094.75	\$188,166.65	70.89%	\$49,158.56	\$28,094.06	89.42%
201-2100-52413	ROAD STRIPING BID	\$276,961.49	\$0.00	\$101,961.49	36.81%	\$169,235.61	\$5,764.39	97.92%
201-2100-52425	RENTALS	\$40,000.00	\$0.00	\$16,992.50	42.48%	\$13,007.50	\$10,000.00	75.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$13.00	1.30%	\$0.00	\$987.00	1.30%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$488.37	48.84%	\$243.60	\$268.03	73.20%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$492.11	\$6,756.76	67.57%	\$0.00	\$3,243.24	67.57%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$207.97	\$888.38	88.84%	\$61.62	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$472.50	\$17,451.68	55.70%	\$5,959.79	\$7,922.34	74.72%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$1,452.33	\$38,792.27	91.90%	\$3,417.10	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$385,584.46	\$0.00	\$330,915.84	85.82%	\$1,499.94	\$53,168.68	86.21%
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	\$66,949.90	\$2,166.11	\$64,868.06	96.89%	\$1,836.49	\$245.35	99.63%
201-2100-52582	FUEL	\$155,584.62	\$1,227.46	\$81,704.63	52.51%	\$38,087.15	\$35,792.84	76.99%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$1,782.54	\$6,327.21	31.64%	\$8,672.79	\$5,000.00	75.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$670.61	33.53%	\$0.00	\$1,329.39	33.53%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,695,518.03	\$10,895.77	\$1,143,855.78	67.46%	\$298,097.75	\$253,564.50	85.05%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,470,408.90	\$70,213.59	\$2,080,830.68	84.23%	\$232,211.24	\$157,366.98	93.63%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$71,403.76	\$0.00	\$71,403.76	100.00%	\$0.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$614,549.13	\$20,592.99	\$217,384.37	35.37%	\$397,164.76	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$539,963.98	\$19,818.46	\$205,794.66	38.11%	\$334,169.32	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$0.00	\$15,626.10	85.08%	\$2,740.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$943,918.42	\$0.00	\$824,551.22	87.35%	\$91,367.20	\$28,000.00	97.03%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53636	MASSILLON ROAD NORTH	\$1,984,892.00	\$98,938.00	\$1,362,887.43	68.66%	\$494,921.81	\$127,082.76	93.60%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$1,404,295.00	\$0.00	\$861,618.41	61.36%	\$343,928.98	\$198,747.61	85.85%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$50,000.00	\$0.00	\$35,048.80	70.10%	\$14,851.20	\$100.00	99.80%
201-2100-53640	EQUIPMENT & FURNITURE	\$15,401.00	\$0.00	\$14,375.00	93.34%	\$1,026.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$300.00	\$125,149.00	73.70%	\$6,243.25	\$38,407.75	77.38%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$3,113.07	3.89%	\$16,248.93	\$60,638.00	24.20%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$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	\$260,000.00	\$9,151.56	\$9,498.50	3.65%	\$58,671.50	\$191,830.00	26.22%
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	\$250,000.00	\$12,644.22	\$160,568.53	64.23%	\$89,396.47	\$35.00	99.99%
201-2100-53650	VEHICLES	\$368,098.00	\$86,287.00	\$247,673.00	67.28%	\$120,425.00	\$0.00	100.00%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,488.52	\$0.00	\$218,488.52	100.00%	\$0.00	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,534,585.27	\$317,945.82	\$6,454,011.05	67.69%	\$2,278,366.12	\$802,208.10	91.59%
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:		\$12,894,446.06	\$481,606.11	\$9,068,449.60	70.33%	\$2,577,110.61	\$1,248,885.85	90.31%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$290,000.00	\$0.00	\$289,999.25	100.00%	\$0.75	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$2,381.94	\$30,866.57	80.20%	\$7,335.40	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$2,381.94	\$320,865.82	97.68%	\$7,336.15	\$284.05	99.91%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$2,381.94	\$320,865.82	97.68%	\$7,336.15	\$284.05	99.91%
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	\$24,855.83	\$1,945.00	\$19,822.11	79.75%	\$5,033.72	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$1,440.15	18.00%	\$6,559.85	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$83,795.00	\$0.00	\$12,934.44	15.44%	\$55,061.56	\$15,799.00	81.15%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$105.80	\$1,241.79	77.61%	\$0.00	\$358.21	77.61%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$5,966.98	\$42,280.93	98.33%	\$0.00	\$719.07	98.33%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$51,304.61	\$530.91	\$28,362.35	55.28%	\$12,951.01	\$9,991.25	80.53%
OTHER Totals:		\$212,555.44	\$8,548.69	\$106,081.77	49.91%	\$79,606.14	\$26,867.53	87.36%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$24,906.00	\$33,316.00	44.42%	\$18,812.00	\$22,872.00	69.50%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$7,015.78	87.70%	\$0.00	\$984.22	87.70%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$83,500.00	\$24,906.00	\$40,331.78	48.30%	\$18,812.00	\$24,356.22	70.83%
TRAFFIC SIGNS AND SIGNALS Totals:		\$296,555.44	\$33,454.69	\$146,413.55	49.37%	\$98,418.14	\$51,723.75	82.56%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$5,106.16	\$65,478.24	99.71%	\$0.00	\$192.76	99.71%
201-2300-51111	SALARIES - PERSONNEL	\$299,906.00	\$23,665.76	\$299,304.54	99.80%	\$0.00	\$601.46	99.80%
201-2300-51112	SALARIES - CLERICAL	\$14,355.80	\$1,124.49	\$14,355.80	100.00%	\$0.00	\$0.00	100.00%
201-2300-51113	SEASONALS	\$21,247.00	\$0.00	\$10,151.02	47.78%	\$0.00	\$11,095.98	47.78%
201-2300-51115	LONGEVITY	\$2,200.01	\$1,450.01	\$1,450.01	65.91%	\$0.00	\$750.00	65.91%
201-2300-51120	OVERTIME	\$41,272.00	\$1,251.90	\$29,083.06	70.47%	\$0.00	\$12,188.94	70.47%
201-2300-51130	LEAVE SALE	\$15,157.36	\$15,044.36	\$15,157.36	100.00%	\$0.00	\$0.00	100.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$61,960.47	\$6,353.92	\$61,960.47	100.00%	\$0.00	\$0.00	100.00%
201-2300-51213	MEDICARE/SS TAXES	\$6,225.60	\$684.89	\$6,225.60	100.00%	\$0.00	\$0.00	100.00%
201-2300-51232	UNIFORMS	\$5,213.43	\$212.16	\$4,849.46	93.02%	\$363.97	\$0.00	100.00%
201-2300-51239	TRAINING	\$3,349.41	\$2,000.00	\$2,000.00	59.71%	\$0.00	\$1,349.41	59.71%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$5,156.92	\$67,728.09	96.16%	\$0.00	\$2,705.91	96.16%
201-2300-51242	MEDICAL OPT-OUT	\$3,307.23	\$275.00	\$2,881.33	87.12%	\$0.00	\$425.90	87.12%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$5,016.33	\$5,450.55	72.16%	\$0.00	\$2,102.45	72.16%
SALARIES & BENEFITS Totals:		\$617,852.31	\$67,341.90	\$586,075.53	94.86%	\$363.97	\$31,412.81	94.92%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$2,316.14	\$213,622.67	71.29%	\$76,529.16	\$9,482.22	96.84%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$1,153.43	46.14%	\$1,346.57	\$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%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$65,350.48	\$5,284.73	\$49,626.03	75.94%	\$15,724.45	\$0.00	100.00%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$517.51	\$1,291.09	86.07%	\$208.91	\$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	\$24,839.12	\$1,086.95	\$22,452.29	90.39%	\$2,243.29	\$143.54	99.42%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$394,573.65	\$9,205.33	\$288,145.51	73.03%	\$96,052.38	\$10,375.76	97.37%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$414,196.59	\$0.00	\$82,315.93	19.87%	\$156,263.84	\$175,616.82	57.60%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$0.00	\$7,737.75	0.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$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	STEES RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$0.00	\$72,889.41	87.94%	\$0.00	\$10,000.00	87.94%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$35,000.00	\$641.90	\$33,748.90	96.43%	\$981.90	\$269.20	99.23%
CAPITAL OUTLAY Totals:		\$539,823.75	\$641.90	\$188,954.24	35.00%	\$157,245.74	\$193,623.77	64.13%
STORM SEWERS AND DRAINS Totals:		\$1,552,249.71	\$77,189.13	\$1,063,175.28	68.49%	\$253,662.09	\$235,412.34	84.83%
Total Expenses		<u>\$15,071,737.23</u>	<u>\$594,631.87</u>	<u>\$10,598,904.25</u>	<u>70.32%</u>	<u>\$2,936,526.99</u>	<u>\$1,536,305.99</u>	<u>89.81%</u>
Fund: 201 Total		<u>\$577,602.06</u>	<u>\$951,853.29</u>	<u>\$5,680,772.70</u>	<u>983.51%</u>	<u>\$2,936,526.99</u>	<u>\$2,744,245.71</u>	<u>475.11%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$0.00	\$130,250.79	130.25%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,771.47	\$30,547.77	111.08%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$12,008.01	\$80,611.80	155.02%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$14,779.48	\$241,410.36	134.49%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$485.14	\$485.14	323.43%			
INTEREST INCOME Totals:		\$150.00	\$485.14	\$485.14	323.43%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$840.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$840.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$15,264.62	\$242,735.50	135.12%			
Total Revenue		\$179,650.00	\$15,264.62	\$242,735.50	135.12%			
Total Cash and Revenue		\$855,833.87	\$15,264.62	\$918,919.37	107.37%		\$918,919.37	107.37%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$222,717.73	\$0.00	\$138,346.71	62.12%	\$84,371.02	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$222,717.73	\$0.00	\$138,346.71	62.12%	\$84,371.02	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$222,717.73	\$0.00	\$138,346.71	62.12%	\$84,371.02	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/SNOW/ICE								
OTHER								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$16,668.78	83.34%	\$3,331.22	\$0.00	100.00%
OTHER Totals:		\$20,000.00	\$0.00	\$16,668.78	83.34%	\$3,331.22	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$16,668.78	83.34%	\$3,331.22	\$0.00	100.00%
Total Expenses		\$306,717.73	\$0.00	\$215,015.49	70.10%	\$87,702.24	\$4,000.00	98.70%
Fund: 202 Total		\$549,116.14	\$15,264.62	\$703,903.88	128.19%	\$87,702.24	\$616,201.64	112.22%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		\$151,101.31		\$151,101.31			\$151,101.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,225.63	\$70,747.28	88.43%			
203-0000-45290	GRANT FUNDS--OTHER	\$553,536.00	\$0.00	\$553,536.40	100.00%			
INTERGOVERNMENTAL Totals:		\$633,536.00	\$5,225.63	\$624,283.68	98.54%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$221.29	\$221.29	221.29%			
INTEREST INCOME Totals:		\$100.00	\$221.29	\$221.29	221.29%			
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	\$553,536.00	\$0.00	\$553,536.00	100.00%			
ALL OTHER SOURCES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%			
TOTAL REVENUE Totals:		\$1,187,172.00	\$5,446.92	\$1,178,040.97	99.23%			
Total Revenue		\$1,187,172.00	\$5,446.92	\$1,178,040.97	99.23%			
Total Cash and Revenue		\$1,338,273.31	\$5,446.92	\$1,329,142.28	99.32%		\$1,329,142.28	99.32%
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	\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
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: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,269,072.00	\$0.00	\$1,269,072.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 203 Total		\$69,201.31	\$5,446.92	\$60,070.28	86.81%	\$0.00	\$60,070.28	86.81%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$0.00	\$210,760.00	120.43%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$210,760.00	120.43%			
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	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$9,194.69	0.00%			
210-0000-49900	FIRE - OTHER	\$0.00	\$721.00	\$63,472.63	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,500,000.00	\$1,750,000.00	\$7,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$7,500,000.00	\$1,750,721.00	\$7,575,726.55	101.01%			
TOTAL REVENUE Totals:		\$7,676,000.00	\$1,750,721.00	\$7,786,486.55	101.44%			
Total Revenue		\$7,676,000.00	\$1,750,721.00	\$7,786,486.55	101.44%			
Total Cash and Revenue		\$9,189,662.22	\$1,750,721.00	\$9,300,148.77	101.20%		\$9,300,148.77	101.20%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$15,325.78	\$195,959.81	99.95%	\$0.00	\$91.19	99.95%
210-3300-51111	SALARIES - PERSONNEL	\$3,221,356.94	\$239,948.39	\$3,083,232.08	95.71%	\$0.00	\$138,124.86	95.71%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$12,145.63	\$156,117.11	99.61%	\$0.00	\$610.89	99.61%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$65,534.12	\$57,121.04	\$65,534.12	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$9,900.00	\$0.00	\$9,900.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$8,550.00	\$0.00	\$8,550.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-51120	OVERTIME	\$285,000.00	\$10,179.26	\$256,171.84	89.88%	\$0.00	\$28,828.16	89.88%
210-3300-51130	LEAVE SALE	\$317,137.94	\$1,689.07	\$286,642.57	90.38%	\$0.00	\$30,495.37	90.38%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,005.52	\$2,551.68	\$23,005.52	100.00%	\$0.00	\$0.00	100.00%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$932,436.36	\$130,972.93	\$931,429.59	99.89%	\$0.00	\$1,006.77	99.89%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$4,582.78	\$55,320.13	94.83%	\$0.00	\$3,016.87	94.83%
210-3300-51232	UNIFORMS	\$53,678.32	\$6,381.28	\$47,638.43	88.75%	\$5,505.04	\$534.85	99.00%
210-3300-51239	TRAINING	\$78,301.24	\$840.00	\$63,982.16	81.71%	\$6,490.00	\$7,829.08	90.00%
210-3300-51241	MEDICAL	\$860,118.00	\$65,397.39	\$823,643.02	95.76%	\$0.00	\$36,474.98	95.76%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$137.50	\$2,681.52	80.89%	\$0.00	\$633.48	80.89%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$48,491.17	\$51,064.34	67.15%	\$0.00	\$24,975.66	67.15%
SALARIES & BENEFITS Totals:		\$6,345,489.44	\$595,763.90	\$6,060,872.24	95.51%	\$11,995.04	\$272,622.16	95.70%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$46,975.00	\$0.00	\$7,187.50	15.30%	\$39,787.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$1,909.98	\$57,228.55	77.30%	\$9,422.58	\$7,385.62	90.02%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$2,517.42	23.86%	\$7,482.58	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$281.00	56.20%	\$219.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$1,500.05	\$12,844.77	71.72%	\$0.00	\$5,065.23	71.72%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$96.11	38.44%	\$153.89	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$212.50	53.13%	\$187.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,330.24	\$0.00	\$3,610.24	67.73%	\$1,720.00	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$16,773.80	\$1,046.15	\$15,438.60	92.04%	\$1,334.87	\$0.33	100.00%
210-3300-52581	PARTS & REPAIRS	\$49,756.36	\$5,578.09	\$33,438.43	67.20%	\$8,284.07	\$8,033.86	83.85%
210-3300-52582	FUEL	\$36,291.60	\$4,038.92	\$33,095.00	91.19%	\$3,196.60	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$4,501.48	\$13,119.27	61.67%	\$8,154.83	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$1,406.00	65.40%	\$744.00	\$0.00	100.00%
OTHER Totals:		\$282,197.85	\$18,574.67	\$180,475.39	63.95%	\$80,687.42	\$21,035.04	92.55%
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	\$82,991.00	\$5,610.85	\$72,323.76	87.15%	\$5,691.75	\$4,975.49	94.00%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$4,544.00	\$36,875.85	36.89%	\$63,076.15	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.19	\$0.00	\$4,612.19	99.68%	\$0.00	\$15.00	99.68%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$10,540.00	\$0.00	\$8,607.50	81.67%	\$1,932.50	\$0.00	100.00%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$1,574.00	\$0.00	\$1,574.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$206,664.09	\$10,154.85	\$124,993.30	60.48%	\$76,680.30	\$4,990.49	97.59%
FIRE/PARAMEDIC SERVICES Totals:		\$6,834,351.38	\$624,493.42	\$6,366,340.93	93.15%	\$169,362.76	\$298,647.69	95.63%
DISPATCH SERVICES								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$410,220.76	\$34,227.60	\$410,220.76	100.00%	\$0.00	\$0.00	100.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$90,000.00	\$5,362.93	\$88,829.26	98.70%	\$0.00	\$1,170.74	98.70%
210-3305-51130	LEAVE SALE	\$24,749.54	\$11,377.70	\$15,947.66	64.44%	\$0.00	\$8,801.88	64.44%
210-3305-51211	PERS/EMPLOYERS SHARE	\$74,807.28	\$8,579.51	\$74,807.28	100.00%	\$0.00	\$0.00	100.00%
210-3305-51213	MEDICARE/SS TAXES	\$7,562.00	\$731.97	\$7,373.40	97.51%	\$0.00	\$188.60	97.51%
210-3305-51232	DISPATCH UNIFORMS	\$193.00	\$0.00	\$193.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$1,240.00	\$0.00	\$1,079.20	87.03%	\$160.80	\$0.00	100.00%
210-3305-51241	MEDICAL	\$47,511.46	\$3,680.38	\$47,078.56	99.09%	\$0.00	\$432.90	99.09%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,643.83	99.15%	\$0.00	\$14.17	99.15%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$5,941.13	\$6,339.10	80.22%	\$0.00	\$1,562.90	80.22%
SALARIES & BENEFITS Totals:		\$665,844.04	\$70,038.72	\$653,512.05	98.15%	\$160.80	\$12,171.19	98.17%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$4,816.70	48.17%	\$5,183.30	\$0.00	100.00%
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	\$1,400.00	\$0.00	\$1,309.75	93.55%	\$90.25	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$274.61	34.33%	\$525.39	\$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:		\$12,200.00	\$0.00	\$6,401.06	52.47%	\$5,798.94	\$0.00	100.00%
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	\$920.97	\$0.00	\$920.97	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$920.97	\$0.00	\$920.97	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$678,965.01	\$70,038.72	\$660,834.08	97.33%	\$5,959.74	\$12,171.19	98.21%
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		\$7,513,316.39	\$694,532.14	\$7,027,175.01	93.53%	\$175,322.50	\$310,818.88	95.86%
Fund: 210 Total		\$1,676,345.83	\$1,056,188.86	\$2,272,973.76	135.59%	\$175,322.50	\$2,097,651.26	125.13%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$1,533.31	\$20,206.17	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$1,533.31	\$20,206.17	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$20,000.00	\$0.00	\$20,000.00	100.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$20,000.00	100.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$1,533.31	\$40,206.17	201.03%			
Total Revenue		\$20,000.00	\$1,533.31	\$40,206.17	201.03%			
Total Cash and Revenue		\$70,368.17	\$1,533.31	\$90,574.34	128.71%		\$90,574.34	128.71%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$27,000.00	\$5,775.06	\$21,365.64	79.13%	\$821.53	\$4,812.83	82.17%
OTHER Totals:		\$27,000.00	\$5,775.06	\$21,365.64	79.13%	\$821.53	\$4,812.83	82.17%
DRUG PREVENTION Totals:		\$27,000.00	\$5,775.06	\$21,365.64	79.13%	\$821.53	\$4,812.83	82.17%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$48,875.00	\$5,775.06	\$43,240.64	88.47%	\$821.53	\$4,812.83	90.15%
Fund: 212 Total		\$21,493.17	(\$4,241.75)	\$47,333.70	220.23%	\$821.53	\$46,512.17	216.40%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
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	\$60,000.00	\$0.00	\$45,750.37	76.25%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$45,750.37	76.25%			
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:		\$60,000.00	\$0.00	\$45,750.37	76.25%			
Total Revenue		\$60,000.00	\$0.00	\$45,750.37	76.25%			
Total Cash and Revenue		\$246,399.57	\$0.00	\$232,149.94	94.22%		\$232,149.94	94.22%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,455.00	\$0.00	\$0.00	0.00%	\$139,454.51	\$1,000.49	99.29%
216-2230-52451	ELECTRICITY	\$52,000.00	\$7,711.32	\$46,823.80	90.05%	\$0.00	\$5,176.20	90.05%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$766.59	76.66%	\$0.00	\$233.41	76.66%
OTHER Totals:		\$193,455.00	\$7,711.32	\$47,590.39	24.60%	\$139,454.51	\$6,410.10	96.69%
STREET LIGHTING Totals:		\$193,455.00	\$7,711.32	\$47,590.39	24.60%	\$139,454.51	\$6,410.10	96.69%
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		\$193,455.00	\$7,711.32	\$47,590.39	24.60%	\$139,454.51	\$6,410.10	96.69%
Fund: 216 Total		\$52,944.57	(\$7,711.32)	\$184,559.55	348.59%	\$139,454.51	\$45,105.04	85.19%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$84,917.53	\$633,621.71	105.60%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$84,917.53	\$633,621.71	105.60%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$171.51	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$171.51	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$84,917.53	\$633,793.22	105.63%			
Total Revenue		\$600,000.00	\$84,917.53	\$633,793.22	105.63%			
Total Cash and Revenue		\$1,772,004.29	\$84,917.53	\$1,805,797.51	101.91%		\$1,805,797.51	101.91%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$8,428.93	\$112,077.46	72.57%	\$3,654.26	\$38,705.45	74.94%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$4,675.08	\$62,557.62	88.13%	\$6,347.87	\$2,080.68	97.07%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$912.55	\$32,434.75	93.63%	\$2,206.35	\$0.00	100.00%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$2,550.74	25.51%	\$0.00	\$7,449.26	25.51%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$270,064.44	\$14,016.56	\$209,620.57	77.62%	\$12,208.48	\$48,235.39	82.14%
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	\$79,543.73	\$0.00	\$46,094.35	57.95%	\$0.00	\$33,449.38	57.95%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$0.00	\$4,923.55	58.61%	\$0.00	\$3,476.43	58.61%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$254,470.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$965.00	\$49,707.69	93.79%	\$1,893.06	\$1,399.25	97.36%
CAPITAL OUTLAY Totals:		\$395,413.71	\$965.00	\$355,195.59	89.83%	\$1,893.06	\$38,325.06	90.31%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$14,981.56	\$564,816.16	84.87%	\$14,101.54	\$86,560.45	86.99%
Total Expenses		<u>\$665,478.15</u>	<u>\$14,981.56</u>	<u>\$564,816.16</u>	<u>84.87%</u>	<u>\$14,101.54</u>	<u>\$86,560.45</u>	<u>86.99%</u>
Fund: 218 Total		<u>\$1,106,526.14</u>	<u>\$69,935.97</u>	<u>\$1,240,981.35</u>	<u>112.15%</u>	<u>\$14,101.54</u>	<u>\$1,226,879.81</u>	<u>110.88%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
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	\$15,000.00	\$1,500.00	\$26,220.00	174.80%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$2,400.00	96.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$24.00	\$5,665.00	59.63%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$0.00	\$20,882.00	130.51%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$1,046.00	\$1,722.00	0.00%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$2,570.00	\$56,889.00	132.30%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$10,266.73	1026.67%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$60.00	\$3,230.00	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	\$1,500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$1,000.00	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	\$35,000.00	\$2,272.50	\$65,652.69	187.58%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$2,332.50	\$81,649.42	226.80%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$185,900.00	\$12,500.52	\$186,534.41	100.34%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$475,000.00	\$1,900,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$2,085,900.00	\$487,500.52	\$2,086,534.41	100.03%			
TOTAL REVENUE Totals:		\$2,164,900.00	\$492,403.02	\$2,225,072.83	102.78%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$2,164,900.00	\$492,403.02	\$2,225,072.83	102.78%			
Total Cash and Revenue		\$3,014,138.67	\$492,403.02	\$3,074,311.50	102.00%		\$3,074,311.50	102.00%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,384.62	\$81,869.67	99.70%	\$0.00	\$244.33	99.70%
224-6000-51111	SALARIES - PERSONNEL	\$548,104.57	\$45,849.97	\$548,104.57	100.00%	\$0.00	\$0.00	100.00%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,708.00	\$4,111.35	\$42,366.40	68.66%	\$0.00	\$19,341.60	68.66%
224-6000-51113	SALARIES - SEASONAL PERSON	\$146,041.00	\$166.67	\$127,643.55	87.40%	\$0.00	\$18,397.45	87.40%
224-6000-51115	LONGEVITY	\$949.99	\$949.99	\$949.99	100.00%	\$0.00	\$0.00	100.00%
224-6000-51120	OVERTIME	\$57,606.00	\$3,800.61	\$53,745.39	93.30%	\$0.00	\$3,860.61	93.30%
224-6000-51130	LEAVE SALE	\$35,821.00	\$14,108.56	\$33,655.47	93.95%	\$0.00	\$2,165.53	93.95%
224-6000-51211	PERS/EMPLOYERS SHARE	\$131,865.00	\$12,442.80	\$124,377.48	94.32%	\$0.00	\$7,487.52	94.32%
224-6000-51213	MEDICARE/SS TAXES	\$13,681.00	\$1,058.59	\$12,515.05	91.48%	\$0.00	\$1,165.95	91.48%
224-6000-51232	UNIFORMS	\$9,106.55	\$283.86	\$8,183.66	89.87%	\$372.89	\$550.00	93.96%
224-6000-51239	TRAINING	\$3,575.00	\$205.76	\$3,539.03	98.99%	\$0.00	\$35.97	98.99%
224-6000-51241	MEDICAL	\$192,782.00	\$17,706.61	\$191,249.78	99.21%	\$0.00	\$1,532.22	99.21%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$0.00	\$300.92	17.95%	\$0.00	\$1,375.08	17.95%
224-6000-51261	WORKERS' COMPENSATION	\$17,228.00	\$9,483.34	\$10,391.34	60.32%	\$0.00	\$6,836.66	60.32%
SALARIES & BENEFITS Totals:		\$1,302,258.11	\$116,552.73	\$1,238,892.30	95.13%	\$372.89	\$62,992.92	95.16%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$43,535.65	\$1,954.68	\$41,011.71	94.20%	\$900.48	\$1,623.46	96.27%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$16,498.32	\$0.00	\$11,387.93	69.02%	\$5,110.39	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$935.64	\$9,411.76	78.43%	\$0.00	\$2,588.24	78.43%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$277.00	9.23%	\$2,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,700.00	\$64.40	\$766.72	45.10%	\$930.00	\$3.28	99.81%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.96	\$1,367.23	68.36%	\$0.00	\$632.77	68.36%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$5,800.00	\$0.00	\$3,899.93	67.24%	\$596.90	\$1,303.17	77.53%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$66,983.79	\$0.00	\$65,034.12	97.09%	\$0.00	\$1,949.67	97.09%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$15.00	\$477.69	95.54%	\$0.00	\$22.31	95.54%
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	\$135,026.91	\$4,568.93	\$119,976.79	88.85%	\$10,483.91	\$4,566.21	96.62%
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	\$75,216.65	\$4,679.68	\$64,465.75	85.71%	\$9,986.97	\$763.93	98.98%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$0.00	\$1,415.99	63.29%	\$821.41	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$4,000.00	\$0.00	\$2,971.34	74.28%	\$1,028.66	\$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	\$20,000.00	\$0.00	\$18,189.72	90.95%	\$1,810.28	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$28,923.21	\$2,611.19	\$28,923.21	100.00%	\$0.00	\$0.00	100.00%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$0.00	\$1,767.00	81.43%	\$0.00	\$403.00	81.43%
224-6000-52848	BANK FEES	\$3,500.00	\$157.71	\$2,520.52	72.01%	\$0.00	\$979.48	72.01%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$0.00	\$4,358.00	72.63%	\$0.00	\$1,642.00	72.63%
OTHER Totals:		\$429,591.93	\$15,038.19	\$378,722.41	88.16%	\$34,392.00	\$16,477.52	96.16%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$6,499.60	\$0.00	\$6,413.00	98.67%	\$0.00	\$86.60	98.67%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,499.60	\$0.00	\$6,413.00	98.67%	\$0.00	\$86.60	98.67%
PARKS AND RECREATION Totals:		\$1,738,349.64	\$131,590.92	\$1,624,027.71	93.42%	\$34,764.89	\$79,557.04	95.42%
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	\$30,718.12	\$825.63	\$22,096.87	71.93%	\$6,157.66	\$2,463.59	91.98%
224-7115-52423	REPAIRS & MAINTENANCE	\$16,707.25	\$478.46	\$4,100.69	24.54%	\$8,606.56	\$4,000.00	76.06%
224-7115-52441	TELEPHONE	\$4,205.00	\$360.14	\$4,197.15	99.81%	\$0.00	\$7.85	99.81%
224-7115-52451	ELECTRICITY	\$9,967.13	\$844.34	\$9,967.13	100.00%	\$0.00	\$0.00	100.00%
224-7115-52452	WATER/SEWER	\$2,500.00	\$139.91	\$1,508.75	60.35%	\$0.00	\$991.25	60.35%
224-7115-52453	GAS UTILITY	\$3,627.87	\$247.77	\$2,056.74	56.69%	\$0.00	\$1,571.13	56.69%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$387.81	\$7,651.48	80.54%	\$907.77	\$940.75	90.10%
OTHER Totals:		\$77,225.37	\$3,284.06	\$51,578.81	66.79%	\$15,671.99	\$9,974.57	87.08%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CENTRAL PARK Totals:		\$78,225.37	\$3,284.06	\$51,827.81	66.25%	\$15,958.11	\$10,439.45	86.65%
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	\$13,488.37	\$275.22	\$9,949.82	73.77%	\$3,458.55	\$80.00	99.41%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$554.00	\$7,708.00	72.72%	\$2,892.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,804.00	\$0.00	\$2,518.91	43.40%	\$1,585.09	\$1,700.00	70.71%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.87	\$560.16	85.52%	\$0.00	\$94.84	85.52%
224-7300-52451	ELECTRICITY	\$5,500.00	\$511.29	\$4,256.25	77.39%	\$0.00	\$1,243.75	77.39%
224-7300-52452	WATER/SEWER	\$1,500.00	\$113.85	\$806.36	53.76%	\$0.00	\$693.64	53.76%
224-7300-52453	GAS UTILITY	\$1,000.00	\$43.61	\$678.83	67.88%	\$0.00	\$321.17	67.88%
224-7300-52512	GENERAL SUPPLIES	\$3,810.50	\$197.54	\$2,795.83	73.37%	\$1,014.67	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,357.87	\$1,742.38	\$29,274.16	69.11%	\$8,950.31	\$4,133.40	90.24%
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	\$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:		\$42,357.87	\$1,742.38	\$29,274.16	69.11%	\$8,950.31	\$4,133.40	90.24%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,500.00	\$0.00	\$7,132.00	95.09%	\$0.00	\$368.00	95.09%
224-7310-52451	ELECTRICITY	\$1,500.00	\$284.16	\$1,452.44	96.83%	\$0.00	\$47.56	96.83%
224-7310-52453	GAS UTILITY	\$3,000.00	\$314.04	\$2,864.02	95.47%	\$0.00	\$135.98	95.47%
OTHER Totals:		\$12,000.00	\$598.20	\$11,448.46	95.40%	\$0.00	\$551.54	95.40%
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:		\$12,000.00	\$598.20	\$11,448.46	95.40%	\$0.00	\$551.54	95.40%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$16,686.50	\$417.63	\$9,649.92	57.83%	\$7,036.58	\$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,201.73	\$0.00	\$11,935.62	84.04%	\$1,299.49	\$966.62	93.19%
224-7800-52451	ELECTRICITY	\$9,892.46	\$1,080.08	\$7,735.96	78.20%	\$0.00	\$2,156.50	78.20%
224-7800-52452	WATER/SEWER	\$4,117.54	\$515.74	\$4,116.70	99.98%	\$0.00	\$0.84	99.98%
224-7800-52512	SUPPLIES & MATERIALS	\$11,880.82	\$294.02	\$6,694.94	56.35%	\$2,993.25	\$2,192.63	81.54%
OTHER Totals:		\$56,779.05	\$2,307.47	\$40,133.14	70.68%	\$11,329.32	\$5,316.59	90.64%
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	\$8,200.00	\$0.00	\$5,283.82	64.44%	\$68.70	\$2,847.48	65.27%
CAPITAL OUTLAY Totals:		\$8,200.00	\$0.00	\$5,283.82	64.44%	\$68.70	\$2,847.48	65.27%
BOETTLER PARK PROPERTY Totals:		\$64,979.05	\$2,307.47	\$45,416.96	69.89%	\$11,398.02	\$8,164.07	87.44%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$243.71	\$8,618.77	98.14%	\$163.73	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$1,175.13	58.76%	\$824.87	\$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: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$241.74	\$2,669.48	88.98%	\$0.00	\$330.52	88.98%
224-7810-52453	GAS UTILITY	\$1,000.00	\$70.30	\$760.33	76.03%	\$0.00	\$239.67	76.03%
224-7810-52511	MATERIALS	\$1,000.00	\$5.21	\$805.48	80.55%	\$194.52	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$560.96	\$14,029.19	88.89%	\$1,183.12	\$570.19	96.39%
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:		\$15,782.50	\$560.96	\$14,029.19	88.89%	\$1,183.12	\$570.19	96.39%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$14,808.00	\$210.45	\$13,581.95	91.72%	\$287.70	\$938.35	93.66%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$40.00	\$668.64	44.58%	\$831.36	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$5,750.00	\$567.14	\$4,176.65	72.64%	\$0.00	\$1,573.35	72.64%
224-7820-52452	WATER UTILITY	\$750.00	\$74.06	\$708.71	94.49%	\$0.00	\$41.29	94.49%
224-7820-52512	SUPPLIES & MATERIALS	\$7,132.00	\$139.21	\$5,908.53	82.85%	\$1,223.47	\$0.00	100.00%
OTHER Totals:		\$29,940.00	\$1,030.86	\$25,044.48	83.65%	\$2,342.53	\$2,552.99	91.47%
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:		\$29,940.00	\$1,030.86	\$25,044.48	83.65%	\$2,342.53	\$2,552.99	91.47%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$590.50	\$11,417.85	64.15%	\$6,155.40	\$226.75	98.73%
224-7830-52423	REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$868.50	34.74%	\$1,631.50	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$185.15	\$1,506.34	75.32%	\$0.00	\$493.66	75.32%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$6,740.00	\$134.38	\$5,186.18	76.95%	\$1,553.32	\$0.50	99.99%
OTHER Totals:		\$29,040.00	\$910.03	\$18,978.87	65.35%	\$9,340.22	\$720.91	97.52%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$29,040.00	\$910.03	\$18,978.87	65.35%	\$9,340.22	\$720.91	97.52%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$1,230.00	94.62%	\$0.00	\$70.00	94.62%
224-7840-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$4.83	\$2,165.87	57.00%	\$685.68	\$948.45	75.04%
OTHER Totals:		\$5,100.00	\$4.83	\$3,395.87	66.59%	\$685.68	\$1,018.45	80.03%
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: 1/1/2019 to 12/31/2019

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:		\$5,100.00	\$4.83	\$3,395.87	66.59%	\$685.68	\$1,018.45	80.03%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$4,700.00	\$0.00	\$1,502.50	31.97%	\$887.50	\$2,310.00	50.85%
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	\$5,200.00	\$4.83	\$2,570.27	49.43%	\$1,819.23	\$810.50	84.41%
OTHER Totals:		\$10,900.00	\$4.83	\$4,072.77	37.36%	\$3,706.73	\$3,120.50	71.37%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$10,900.00	\$4.83	\$4,072.77	37.36%	\$3,706.73	\$3,120.50	71.37%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,767.40	\$200.45	\$7,921.87	90.36%	\$830.53	\$15.00	99.83%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,485.00	\$315.00	\$4,283.64	78.10%	\$562.36	\$639.00	88.35%
224-7860-52451	ELECTRIC UTILITY	\$6,278.09	\$328.54	\$5,324.47	84.81%	\$0.00	\$953.62	84.81%
224-7860-52452	WATER UTILITY	\$536.91	\$96.62	\$536.91	100.00%	\$0.00	\$0.00	100.00%
224-7860-52512	SUPPLIES & MATERIALS	\$8,477.60	\$4.83	\$4,829.46	56.97%	\$3,361.65	\$286.49	96.62%
OTHER Totals:		\$29,545.00	\$945.44	\$22,896.35	77.50%	\$4,754.54	\$1,894.11	93.59%
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:		\$29,545.00	\$945.44	\$22,896.35	77.50%	\$4,754.54	\$1,894.11	93.59%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,840.00	\$0.00	\$1,940.00	68.31%	\$900.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$2,426.00	\$5.15	\$1,741.09	71.77%	\$684.05	\$0.86	99.96%
OTHER Totals:		\$6,266.00	\$5.15	\$3,681.09	58.75%	\$2,584.05	\$0.86	99.99%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$6,266.00	\$5.15	\$3,681.09	58.75%	\$2,584.05	\$0.86	99.99%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$125,000.00	\$50,000.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$125,000.00	\$50,000.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$83,050.00	\$117.12	\$82,965.27	99.90%	\$0.00	\$84.73	99.90%
CAPITAL OUTLAY Totals:		\$83,050.00	\$117.12	\$82,965.27	99.90%	\$0.00	\$84.73	99.90%
RAINTREE GOLF COURSE Totals:		\$208,050.00	\$50,117.12	\$207,965.27	99.96%	\$0.00	\$84.73	99.96%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$168.86	\$9,194.53	95.24%	\$20.57	\$438.65	95.46%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$0.00	\$3,298.50	63.26%	\$1,858.50	\$57.00	98.91%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,702.59	\$158.09	\$16,702.59	100.00%	\$0.00	\$0.00	100.00%
224-7900-52452	WATER/SEWER	\$3,797.41	\$260.11	\$2,984.29	78.59%	\$0.00	\$813.12	78.59%
224-7900-52512	SUPPLIES & MATERIALS	\$12,500.00	\$45.88	\$11,482.46	91.86%	\$689.80	\$327.74	97.38%
OTHER Totals:		\$47,867.75	\$632.94	\$43,662.37	91.21%	\$2,568.87	\$1,636.51	96.58%
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:		\$47,867.75	\$632.94	\$43,662.37	91.21%	\$2,568.87	\$1,636.51	96.58%
Total Expenses		\$2,318,403.18	\$193,735.19	\$2,105,721.36	90.83%	\$98,237.07	\$114,444.75	95.06%
Fund: 224 Total		\$695,735.49	\$298,667.83	\$968,590.14	139.22%	\$98,237.07	\$870,353.07	125.10%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$25,699.00	\$51,398.00	183.56%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$25,699.00	\$51,398.00	183.56%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$15.95	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	\$25,015.95	100.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$25,699.00	\$79,577.07	150.15%			
Total Revenue		\$53,000.00	\$25,699.00	\$79,577.07	150.15%			
Total Cash and Revenue		\$129,037.22	\$25,699.00	\$155,614.29	120.60%		\$155,614.29	120.60%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$29,337.00	\$351.90	\$10,423.40	35.53%	\$0.00	\$18,913.60	35.53%
225-2400-51113	SEASONALS	\$3,697.00	\$318.50	\$2,173.43	58.79%	\$0.00	\$1,523.57	58.79%
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	\$5,507.00	\$180.65	\$1,873.39	34.02%	\$0.00	\$3,633.61	34.02%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$9.72	\$185.54	32.21%	\$0.00	\$390.46	32.21%
225-2400-51232	UNIFORMS	\$613.30	\$36.25	\$567.14	92.47%	\$46.16	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$332.01	\$365.01	48.47%	\$0.00	\$387.99	48.47%
SALARIES & BENEFITS Totals:		\$40,483.30	\$1,229.03	\$15,587.91	38.50%	\$46.16	\$24,849.23	38.62%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$55,603.00	\$26,102.12	\$52,412.50	94.26%	\$2,879.02	\$311.48	99.44%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$1,725.00	57.50%	\$1,275.00	\$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:		\$58,603.00	\$26,102.12	\$54,137.50	92.38%	\$4,154.02	\$311.48	99.47%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$99,086.30	\$27,331.15	\$69,725.41	70.37%	\$4,200.18	\$25,160.71	74.61%
Total Expenses		\$99,086.30	\$27,331.15	\$69,725.41	70.37%	\$4,200.18	\$25,160.71	74.61%
Fund: 225 Total		\$29,950.92	(\$1,632.15)	\$85,888.88	286.77%	\$4,200.18	\$81,688.70	272.74%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,790,000.00	\$10,030.00	\$2,032,578.59	53.63%			
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:		\$3,790,000.00	\$10,030.00	\$2,032,578.59	53.63%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,790,000.00	\$10,030.00	\$2,032,578.59	53.63%			
Total Revenue		\$3,790,000.00	\$10,030.00	\$2,032,578.59	53.63%			
Total Cash and Revenue		\$3,902,644.17	\$10,030.00	\$2,145,222.76	54.97%		\$2,145,222.76	54.97%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$2,311,657.29	\$1,160.00	\$1,891,311.85	81.82%	\$216,680.00	\$203,665.44	91.19%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$2,311,657.29	\$1,160.00	\$1,891,311.85	81.82%	\$216,680.00	\$203,665.44	91.19%
STREET CONSTRUCTION Totals:		\$2,311,657.29	\$1,160.00	\$1,891,311.85	81.82%	\$216,680.00	\$203,665.44	91.19%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$50,000.00	\$0.00	\$0.00	0.00%	\$44,596.80	\$5,403.20	89.19%
232-3300-53644	RADIO SYSTEM UPGRADE	\$10,000.00	\$1,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$36,639.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$150,458.10	\$1,000.00	\$46,639.00	31.00%	\$98,415.90	\$5,403.20	96.41%
FIRE/PARAMEDIC SERVICES Totals:		\$150,458.10	\$1,000.00	\$46,639.00	31.00%	\$98,415.90	\$5,403.20	96.41%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$75,000.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$75,000.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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		<u>\$2,582,115.39</u>	<u>\$2,160.00</u>	<u>\$1,982,950.85</u>	<u>76.80%</u>	<u>\$390,095.90</u>	<u>\$209,068.64</u>	<u>91.90%</u>
Fund: 232 Total		<u>\$1,320,528.78</u>	<u>\$7,870.00</u>	<u>\$162,271.91</u>	<u>12.29%</u>	<u>\$390,095.90</u>	<u>(\$227,823.99)</u>	<u>-17.25%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$3,641.00	\$65,830.00	131.66%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$0.00	\$23,625.00	67.50%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$4,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$3,641.00	\$93,955.00	110.54%			
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								
233-0000-49910	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:		\$85,000.00	\$3,641.00	\$93,955.00	110.54%			
Total Revenue		\$85,000.00	\$3,641.00	\$93,955.00	110.54%			
Total Cash and Revenue		\$601,997.61	\$3,641.00	\$610,952.61	101.49%		\$610,952.61	101.49%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,134.12	\$7,379.48	\$95,134.12	100.00%	\$0.00	\$0.00	100.00%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$828.78	\$10,627.14	99.71%	\$0.00	\$30.86	99.71%
233-4200-51115	LONGEVITY	\$150.00	\$150.00	\$150.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-51120	OVERTIME	\$8,849.66	\$1,004.43	\$8,849.66	100.00%	\$0.00	\$0.00	100.00%
233-4200-51130	LEAVE SALE	\$4,568.00	\$528.41	\$528.41	11.57%	\$0.00	\$4,039.59	11.57%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,451.01	\$1,783.96	\$16,451.01	100.00%	\$0.00	\$0.00	100.00%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$140.25	\$1,632.82	98.36%	\$0.00	\$27.18	98.36%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$51.86	\$1,126.88	76.93%	\$0.00	\$338.00	76.93%
233-4200-51241	MEDICAL	\$22,334.00	\$1,674.66	\$22,091.72	98.92%	\$0.00	\$242.28	98.92%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$1,076.64	\$1,188.64	54.93%	\$0.00	\$975.36	54.93%
SALARIES & BENEFITS Totals:		\$163,433.67	\$14,618.47	\$157,780.40	96.54%	\$0.00	\$5,653.27	96.54%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$137.21	\$8,197.87	59.05%	\$4,873.27	\$811.00	94.16%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$40.17	\$522.23	87.04%	\$0.00	\$77.77	87.04%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,500.00	\$0.00	\$2,458.95	98.36%	\$41.05	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$804.38	80.44%	\$195.62	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$400.00	40.00%	\$600.00	\$0.00	100.00%
OTHER Totals:		\$25,482.14	\$177.38	\$14,883.43	58.41%	\$9,709.94	\$888.77	96.51%
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	\$43,710.00	\$172.55	\$35,612.58	81.47%	\$3,097.42	\$5,000.00	88.56%
233-4200-53640	EQUIPMENT	\$30,000.00	\$0.00	\$23,464.00	78.21%	\$0.00	\$6,536.00	78.21%
CAPITAL OUTLAY Totals:		\$73,710.00	\$172.55	\$59,076.58	80.15%	\$3,097.42	\$11,536.00	84.35%
CEMETERIES Totals:		\$262,625.81	\$14,968.40	\$231,740.41	88.24%	\$12,807.36	\$18,078.04	93.12%
Total Expenses		\$262,625.81	\$14,968.40	\$231,740.41	88.24%	\$12,807.36	\$18,078.04	93.12%
Fund: 233 Total		\$339,371.80	(\$11,327.40)	\$379,212.20	111.74%	\$12,807.36	\$366,404.84	107.97%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		\$381,882.72		\$381,882.72			\$381,882.72	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$14,285.44	\$67,098.46	103.23%			
LOCAL TAXES Totals:		\$65,000.00	\$14,285.44	\$67,098.46	103.23%			
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:		\$65,000.00	\$14,285.44	\$67,098.46	103.23%			
Total Revenue		\$65,000.00	\$14,285.44	\$67,098.46	103.23%			
Total Cash and Revenue		\$446,882.72	\$14,285.44	\$448,981.18	100.47%		\$448,981.18	100.47%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$1,745.00	\$20,431.49	92.68%	\$1,610.10	\$3.41	99.98%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$297.53	59.51%	\$168.79	\$33.68	93.26%
OTHER Totals:		\$22,545.00	\$1,745.00	\$20,729.02	91.95%	\$1,778.89	\$37.09	99.84%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
CAPITAL OUTLAY Totals:		\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
AUXILIARY SERVICES Totals:		\$29,732.00	\$1,745.00	\$22,612.00	76.05%	\$6,278.89	\$841.11	97.17%
Total Expenses		\$29,732.00	\$1,745.00	\$22,612.00	76.05%	\$6,278.89	\$841.11	97.17%
Fund: 234 Total		\$417,150.72	\$12,540.44	\$426,369.18	102.21%	\$6,278.89	\$420,090.29	100.70%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$41,073.74	\$41,073.74	0.00%			
INTEREST INCOME Totals:		\$0.00	\$41,073.74	\$41,073.74	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	\$41,073.74	\$41,073.74	0.00%			
Total Revenue		\$0.00	\$41,073.74	\$41,073.74	0.00%			
Total Cash and Revenue		\$7,428,612.70	\$41,073.74	\$7,469,686.44	100.55%		\$7,469,686.44	100.55%
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	\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$1,379.38	\$31,521.53	29.71%	\$4,561.35	\$70,000.00	34.01%
OTHER Totals:		\$106,082.88	\$1,379.38	\$31,521.53	29.71%	\$4,561.35	\$70,000.00	34.01%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$0.00	\$38,360.00	100.00%	\$0.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$17,744.02	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$0.00	\$56,104.02	100.00%	\$0.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$1,379.38	\$91,235.55	55.03%	\$4,561.35	\$70,000.00	57.78%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$6,187,766.46</u>	<u>\$1,379.38</u>	<u>\$6,111,545.55</u>	<u>98.77%</u>	<u>\$6,220.91</u>	<u>\$70,000.00</u>	<u>98.87%</u>
Fund: 245 Total		<u>\$1,240,846.24</u>	<u>\$39,694.36</u>	<u>\$1,358,140.89</u>	<u>109.45%</u>	<u>\$6,220.91</u>	<u>\$1,351,919.98</u>	<u>108.95%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		<u>\$226,123.86</u>		<u>\$226,123.86</u>			<u>\$226,123.86</u>	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$2,682.00	\$57,776.00	105.05%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$2,682.00	\$57,776.00	105.05%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$3,190.25	79.76%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$3,190.25	79.76%			
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	\$25,000.00	\$100,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$25,000.00	\$100,000.00	100.00%			
TOTAL REVENUE Totals:		<u>\$159,000.00</u>	<u>\$27,682.00</u>	<u>\$160,966.25</u>	<u>101.24%</u>			
Total Revenue		<u>\$159,000.00</u>	<u>\$27,682.00</u>	<u>\$160,966.25</u>	<u>101.24%</u>			
Total Cash and Revenue		<u>\$385,123.86</u>	<u>\$27,682.00</u>	<u>\$387,090.11</u>	<u>100.51%</u>		<u>\$387,090.11</u>	<u>100.51%</u>
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	\$96,024.00	\$7,481.60	\$95,511.52	99.47%	\$0.00	\$512.48	99.47%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,275.20	\$42,231.00	99.43%	\$0.00	\$243.00	99.43%
246-5410-51115	LONGEVITY	\$250.00	\$250.00	\$250.00	100.00%	\$0.00	\$0.00	100.00%
246-5410-51120	OVERTIME	\$1,498.00	\$0.00	\$103.32	6.90%	\$0.00	\$1,394.68	6.90%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,994.62	\$2,258.91	\$19,994.62	100.00%	\$0.00	\$0.00	100.00%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$157.31	\$1,976.15	95.93%	\$0.00	\$83.85	95.93%
246-5410-51232	UNIFORMS	\$800.00	\$0.00	\$400.00	50.00%	\$0.00	\$400.00	50.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,505.05	\$31,302.60	65.76%	\$0.00	\$16,301.40	65.76%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,643.83	99.15%	\$0.00	\$14.17	99.15%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$1,589.86	\$1,718.86	64.02%	\$0.00	\$966.14	64.02%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$216,034.62	\$17,655.43	\$195,131.90	90.32%	\$0.00	\$20,902.72	90.32%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$7,100.00	\$0.00	\$2,916.25	41.07%	\$0.00	\$4,183.75	41.07%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$86.49	\$1,100.63	17.20%	\$0.00	\$5,299.37	17.20%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,610.00	\$71.50	\$1,347.71	83.71%	\$171.75	\$90.54	94.38%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$933.46	62.23%	\$0.00	\$566.54	62.23%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$0.00	\$1,253.28	62.28%	\$0.00	\$759.01	62.28%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$564.17	56.42%	\$435.83	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$230.52	\$1,090.79	72.72%	\$0.00	\$409.21	72.72%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$211.79	70.60%	\$0.00	\$88.21	70.60%
246-5410-52848	BANK CHARGES	\$1,618.50	\$203.62	\$1,618.50	100.00%	\$0.00	\$0.00	100.00%
246-5410-52859	OTHER	\$431.50	\$0.00	\$0.00	0.00%	\$0.00	\$431.50	0.00%
OTHER Totals:		\$24,472.29	\$592.13	\$11,036.58	45.10%	\$607.58	\$12,828.13	47.58%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$32.75	\$1,400.02	23.33%	\$67.25	\$4,532.73	24.45%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$27,917.50	93.06%	\$0.00	\$2,082.50	93.06%
CAPITAL OUTLAY Totals:		\$36,000.00	\$32.75	\$29,317.52	81.44%	\$67.25	\$6,615.23	81.62%
ZONING DEPARTMENT Totals:		\$276,506.91	\$18,280.31	\$235,486.00	85.16%	\$674.83	\$40,346.08	85.41%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$7,500.00	90.91%	\$0.00	\$750.00	90.91%
Total Expenses		\$284,756.91	\$18,280.31	\$242,986.00	85.33%	\$674.83	\$41,096.08	85.57%
Fund: 246 Total		\$100,366.95	\$9,401.69	\$144,104.11	143.58%	\$674.83	\$143,429.28	142.90%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		\$430,954.99		\$430,954.99			\$430,954.99	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$2,460.50	\$55,360.55	44.29%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,837.78	\$15,475.78	103.17%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$4,298.28	\$71,836.33	51.31%			
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	\$2,167.03	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$187,500.00	\$750,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$187,500.00	\$752,167.03	100.29%			
TOTAL REVENUE Totals:		\$890,000.00	\$191,798.28	\$824,003.36	92.58%			
Total Revenue		\$890,000.00	\$191,798.28	\$824,003.36	92.58%			
Total Cash and Revenue		\$1,320,954.99	\$191,798.28	\$1,254,958.35	95.00%		\$1,254,958.35	95.00%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,961.54	\$101,925.22	99.84%	\$0.00	\$158.78	99.84%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,513.74	\$250,665.41	89.72%	\$0.00	\$28,716.59	89.72%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,683.20	\$45,432.77	94.91%	\$0.00	\$2,437.23	94.91%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,110.00	\$0.00	\$3,510.00	49.37%	\$0.00	\$3,600.00	49.37%
247-5100-51115	LONGEVITY	\$900.00	\$900.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
247-5100-51120	OVERTIME	\$2,500.00	\$44.25	\$1,024.10	40.96%	\$0.00	\$1,475.90	40.96%
247-5100-51130	LEAVE SALE	\$8,015.00	\$3,540.00	\$3,540.00	44.17%	\$0.00	\$4,475.00	44.17%
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$6,549.46	\$59,639.56	97.49%	\$0.00	\$1,532.44	97.49%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$497.23	\$5,664.79	89.39%	\$0.00	\$672.21	89.39%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$200.00	25.00%	\$600.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$1,440.00	\$4,565.00	76.08%	\$550.00	\$885.00	85.25%
247-5100-51241	MEDICAL	\$96,831.00	\$6,086.19	\$76,821.90	79.34%	\$0.00	\$20,009.10	79.34%
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$2,830.34	\$3,172.34	38.40%	\$0.00	\$5,089.66	38.40%
SALARIES & BENEFITS Totals:		\$627,263.00	\$53,045.95	\$557,061.09	88.81%	\$1,150.00	\$69,051.91	88.99%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$121,264.18	\$5,192.93	\$44,786.07	36.93%	\$19,186.63	\$57,291.48	52.75%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$9,635.00	\$22,898.00	33.00%	\$3,073.00	\$43,415.00	37.43%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$2,627.39	\$5,930.18	84.72%	\$1,069.82	\$0.00	100.00%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$40.40	\$1,015.20	40.61%	\$695.02	\$789.78	68.41%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$114.19	\$1,635.94	25.17%	\$0.00	\$4,864.06	25.17%
247-5100-52443	POSTAGE	\$500.00	\$28.15	\$305.28	61.06%	\$185.38	\$9.34	98.13%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$0.00	\$1,304.70	71.33%	\$357.49	\$166.98	90.87%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$202.85	\$1,372.92	68.65%	\$127.08	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$386.50	\$1,905.54	76.22%	\$288.96	\$305.50	87.78%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$80.75	5.38%	\$819.25	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$254.64	\$1,167.51	51.55%	\$97.42	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$109.50	\$360.42	24.03%	\$639.58	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$50.62	\$296.91	24.74%	\$0.00	\$903.09	24.74%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$331.00	\$2,921.82	97.39%	\$78.18	\$0.00	100.00%
OTHER Totals:		\$222,944.28	\$18,973.17	\$85,981.24	38.57%	\$26,617.81	\$110,345.23	50.51%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$26,997.85	\$1,377.00	\$20,701.85	76.68%	\$5,673.00	\$623.00	97.69%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$26,997.85	\$1,377.00	\$20,701.85	76.68%	\$5,673.00	\$623.00	97.69%
PLANNING DEVELOPMENT Totals:		\$877,205.13	\$73,396.12	\$663,744.18	75.67%	\$33,440.81	\$180,020.14	79.48%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$2,192.07	\$41,519.67	23.06%	\$38,557.53	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$811.00	\$1,320.67	88.04%	\$179.33	\$0.00	100.00%
OTHER Totals:		\$181,577.20	\$3,003.07	\$42,840.34	23.59%	\$38,736.86	\$100,000.00	44.93%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$22,835.00	91.34%	\$0.00	\$2,165.00	91.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$22,835.00	91.34%	\$0.00	\$2,165.00	91.34%
ENGINEERING Totals:		\$206,577.20	\$3,003.07	\$65,675.34	31.79%	\$38,736.86	\$102,165.00	50.54%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$8,500.00	94.44%	\$0.00	\$500.00	94.44%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$13,000.00	96.30%	\$0.00	\$500.00	96.30%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$13,000.00	96.30%	\$0.00	\$500.00	96.30%
Total Expenses		\$1,097,282.33	\$76,399.19	\$742,419.52	67.66%	\$72,177.67	\$282,685.14	74.24%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$223,672.66	\$115,399.09	\$512,538.83	229.15%	\$72,177.67	\$440,361.16	196.88%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
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	\$179.99	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$179.99	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	\$179.99	0.00%			
Total Revenue		\$0.00	\$0.00	\$179.99	0.00%			
Total Cash and Revenue		\$87,682.02	\$0.00	\$87,862.01	100.21%		\$87,862.01	100.21%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$0.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
OTHER Totals:		\$50,000.00	\$0.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
BEAUTIFICATION Totals:		\$50,000.00	\$0.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
Total Expenses		\$50,000.00	\$0.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
Fund: 248 Total		\$37,682.02	\$0.00	\$51,826.71	137.54%	\$984.70	\$50,842.01	134.92%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$2,049,053.97	\$22,053,529.68	110.27%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$1,523.87	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$2,049,053.97	\$22,055,053.55	110.28%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$550.89	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$550.89	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$501.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$501.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$2,049,053.97	\$22,056,105.82	110.28%			
Total Revenue		\$20,000,000.00	\$2,049,053.97	\$22,056,105.82	110.28%			
Total Cash and Revenue		\$39,836,228.90	\$2,049,053.97	\$41,892,334.72	105.16%		\$41,892,334.72	105.16%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$66,236.82	\$5,292.32	\$66,236.82	100.00%	\$0.00	\$0.00	100.00%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$14,248.40	\$170,657.50	88.45%	\$0.00	\$22,285.50	88.45%
250-1310-51115	LONGEVITY	\$650.00	\$650.00	\$650.00	100.00%	\$0.00	\$0.00	100.00%
250-1310-51120	OVERTIME	\$1,816.35	\$0.00	\$523.02	28.80%	\$0.00	\$1,293.33	28.80%
250-1310-51130	LEAVE SALE	\$5,178.65	\$4,847.85	\$4,847.85	93.61%	\$0.00	\$330.80	93.61%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$4,077.90	\$34,730.78	94.72%	\$0.00	\$1,935.22	94.72%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$356.98	\$3,450.91	90.29%	\$0.00	\$371.09	90.29%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$4,275.42	\$50,940.44	81.10%	\$0.00	\$11,873.56	81.10%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,643.83	99.15%	\$0.00	\$14.17	99.15%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$3,012.31	\$3,232.31	64.89%	\$0.00	\$1,748.69	64.89%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$380,065.82	\$36,898.68	\$336,913.46	88.65%	\$0.00	\$43,152.36	88.65%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$190,012.12	\$6,137.03	\$127,681.35	67.20%	\$22,120.91	\$40,209.86	78.84%
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$0.00	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$20.00	\$100.00	58.82%	\$0.00	\$70.00	58.82%
250-1310-52443	POSTAGE	\$25,032.00	\$8,000.00	\$19,005.20	75.92%	\$0.00	\$6,026.80	75.92%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$4,300.00	\$0.00	\$14.00	0.33%	\$0.00	\$4,286.00	0.33%
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$523.95	\$1,243.29	50.88%	\$340.35	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$5.00	1.25%	\$0.00	\$395.00	1.25%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$0.00	\$3,106.00	80.47%	\$0.00	\$754.00	80.47%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$123.00	\$1,011.93	33.73%	\$0.00	\$1,988.07	33.73%
250-1310-52848	BANK CHARGES	\$28,951.59	\$1,540.75	\$22,703.74	78.42%	\$1,978.30	\$4,269.55	85.25%
250-1310-52860	INCOME TAX REFUNDS	\$696,000.00	\$72,810.97	\$630,750.91	90.63%	\$0.00	\$65,249.09	90.63%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$956,569.35	\$89,155.70	\$805,760.62	84.23%	\$24,700.36	\$126,108.37	86.82%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$9,977.30	\$0.00	\$6,725.04	67.40%	\$838.92	\$2,413.34	75.81%
CAPITAL OUTLAY Totals:		\$9,977.30	\$0.00	\$6,725.04	67.40%	\$838.92	\$2,413.34	75.81%
INCOME TAX Totals:		\$1,346,612.47	\$126,054.38	\$1,149,399.12	85.35%	\$25,539.28	\$171,674.07	87.25%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$26,000,000.00	\$2,000,000.00	\$26,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$26,000,000.00	\$2,000,000.00	\$26,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$26,000,000.00	\$2,000,000.00	\$26,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$27,346,612.47	\$2,126,054.38	\$27,149,399.12	99.28%	\$25,539.28	\$171,674.07	99.37%
Fund: 250 Total		\$12,489,616.43	(\$77,000.41)	\$14,742,935.60	118.04%	\$25,539.28	\$14,717,396.32	117.84%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$579,045.50	\$0.00	\$579,045.50	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$420,954.50	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,190.25	\$0.00	\$25,190.25	100.00%	\$0.00	\$25,190.25	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		<u>\$324,688.45</u>		<u>\$324,688.45</u>			<u>\$324,688.45</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$136,126.00	\$0.00	\$135,583.54	99.60%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$145,626.00	\$0.00	\$135,583.54	93.10%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$16,229.64	\$0.00	\$16,888.46	104.06%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$16,229.64	\$0.00	\$16,888.46	104.06%			
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	\$25,397.06	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$2.98	\$2.98	0.06%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$2.98	\$625,400.04	103.37%			
TOTAL REVENUE Totals:		<u>\$766,855.64</u>	<u>\$2.98</u>	<u>\$777,872.04</u>	<u>101.44%</u>			
Total Revenue		<u>\$766,855.64</u>	<u>\$2.98</u>	<u>\$777,872.04</u>	<u>101.44%</u>			
Total Cash and Revenue		<u>\$1,091,544.09</u>	<u>\$2.98</u>	<u>\$1,102,560.49</u>	<u>101.01%</u>		<u>\$1,102,560.49</u>	<u>101.01%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$3,192.02	93.88%	\$0.00	\$207.98	93.88%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$5.36	21.44%	\$0.00	\$19.64	21.44%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$0.00	\$3,197.38	93.35%	\$0.00	\$227.62	93.35%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$440,000.00	99.59%	\$0.00	\$1,800.00	99.59%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$0.00	\$246,324.50	99.95%	\$0.00	\$127.50	99.95%
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:		\$803,252.00	\$0.00	\$801,324.50	99.76%	\$0.00	\$1,927.50	99.76%
OTHER Totals:		\$806,677.00	\$0.00	\$804,521.88	99.73%	\$0.00	\$2,155.12	99.73%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$56,138.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$156,138.00	\$0.00	\$156,138.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$156,138.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$962,815.00	\$0.00	\$960,659.88	99.78%	\$0.00	\$2,155.12	99.78%
Fund: 301 Total		\$128,729.09	\$2.98	\$141,900.61	110.23%	\$0.00	\$141,900.61	110.23%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
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								
401-0000-49910	TRANSFERS-IN	\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Revenue		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Cash and Revenue		\$8,214,691.21	\$0.00	\$8,214,691.21	100.00%		\$8,214,691.21	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$58,619.31	\$1,532,510.58	29.43%	\$3,674,507.42	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,207,018.00	\$58,619.31	\$1,532,510.58	29.43%	\$3,674,507.42	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$5,207,018.00	\$58,619.31	\$1,532,510.58	29.43%	\$3,674,507.42	\$0.00	100.00%
Total Expenses		\$5,207,018.00	\$58,619.31	\$1,532,510.58	29.43%	\$3,674,507.42	\$0.00	100.00%
Fund: 401 Total		\$3,007,673.21	(\$58,619.31)	\$6,682,180.63	222.17%	\$3,674,507.42	\$3,007,673.21	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$148,740.22	\$1,687,792.17	112.52%			
LOCAL TAXES Totals:		\$1,500,000.00	\$148,740.22	\$1,687,792.17	112.52%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$89,247.57	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$89,247.57	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	\$8,858.00	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	\$485.30	0.00%			
402-0000-49910	TRANSFER-IN	\$65,700.00	\$0.00	\$65,700.00	100.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$65,700.00	\$0.00	\$75,043.30	114.22%			
TOTAL REVENUE Totals:		\$1,565,700.00	\$148,740.22	\$1,852,083.04	118.29%			
Total Revenue		\$1,565,700.00	\$148,740.22	\$1,852,083.04	118.29%			
Total Cash and Revenue		\$2,945,017.84	\$148,740.22	\$3,231,400.88	109.72%		\$3,231,400.88	109.72%
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: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$0.00	\$0.00	0.00%	\$88,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$0.00	\$16,077.97	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$0.00	\$1,480.50	0.74%	\$0.00	\$198,519.50	0.74%
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	\$88,157.05	\$0.00	\$71,996.05	81.67%	\$0.00	\$16,161.00	81.67%
402-6000-53650	VEHICLES	\$98,000.00	\$6,239.00	\$95,258.52	97.20%	\$0.00	\$2,741.48	97.20%
CAPITAL OUTLAY Totals:		\$490,235.02	\$6,239.00	\$168,735.07	34.42%	\$88,000.00	\$233,499.95	52.37%
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:		\$490,235.02	\$6,239.00	\$168,735.07	34.42%	\$88,000.00	\$233,499.95	52.37%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$0.00	\$2,188.51	8.75%	\$4,179.49	\$18,632.00	25.47%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$8,385.00	69.88%	\$0.00	\$3,615.00	69.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$10,573.51	26.43%	\$4,179.49	\$25,247.00	36.88%
CENTRAL PARK Totals:		\$40,000.00	\$0.00	\$10,573.51	26.43%	\$4,179.49	\$25,247.00	36.88%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$0.00	\$11,452.19	11.45%	\$88,388.81	\$159.00	99.84%
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	\$86,930.00	\$0.00	\$72,185.60	83.04%	\$0.00	\$14,744.40	83.04%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$13,980.00	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$200,910.00	\$0.00	\$97,617.79	48.59%	\$88,388.81	\$14,903.40	92.58%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$200,910.00	\$0.00	\$97,617.79	48.59%	\$88,388.81	\$14,903.40	92.58%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$489,359.22	\$158,244.68	\$348,888.61	71.29%	\$140,470.61	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$36,608.68	12.20%	\$263,391.32	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$86,000.00	\$0.00	\$77,537.69	90.16%	\$0.00	\$8,462.31	90.16%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$0.00	\$8,971.96	46.73%	\$21.66	\$10,206.38	46.84%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$894,559.22	\$158,244.68	\$472,006.94	52.76%	\$403,883.59	\$18,668.69	97.91%
BOETTLER PARK PROPERTY Totals:		\$894,559.22	\$158,244.68	\$472,006.94	52.76%	\$403,883.59	\$18,668.69	97.91%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$2,132.00	\$97,315.16	56.94%	\$73,606.84	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$42,686.00	\$0.00	\$42,686.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$213,608.00	\$2,132.00	\$140,001.16	65.54%	\$73,606.84	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$213,608.00	\$2,132.00	\$140,001.16	65.54%	\$73,606.84	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$126,212.00	\$8,300.00	\$106,229.00	84.17%	\$0.00	\$19,983.00	84.17%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$132,212.00	\$8,300.00	\$112,137.18	84.82%	\$10.83	\$20,063.99	84.82%
ARISS PARK Totals:		\$132,212.00	\$8,300.00	\$112,137.18	84.82%	\$10.83	\$20,063.99	84.82%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$106,826.00	\$0.00	\$4,633.99	4.34%	\$102,192.01	\$0.00	100.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
CAPITAL OUTLAY Totals:		\$112,826.00	\$0.00	\$10,542.17	9.34%	\$102,202.84	\$80.99	99.93%
EAST LIBERTY PARK Totals:		\$112,826.00	\$0.00	\$10,542.17	9.34%	\$102,202.84	\$80.99	99.93%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$23,973.00	\$23,973.00	43.59%	\$0.00	\$31,027.00	43.59%
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	\$58,000.00	\$0.00	\$41,239.38	71.10%	\$10.84	\$16,749.78	71.12%
402-7900-53642	GREENSBURG PARK WARNING T	\$46,690.00	\$0.00	\$7,498.09	16.06%	\$39,191.53	\$0.38	100.00%
CAPITAL OUTLAY Totals:		\$159,690.00	\$23,973.00	\$72,710.47	45.53%	\$39,202.37	\$47,777.16	70.08%
GREENSBURG PARK PROPERTY Totals:		\$159,690.00	\$23,973.00	\$72,710.47	45.53%	\$39,202.37	\$47,777.16	70.08%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,865,040.24	\$198,888.68	\$1,693,388.07	59.11%	\$799,485.61	\$372,166.56	87.01%
Fund: 402 Total		\$79,977.60	(\$50,148.46)	\$1,538,012.81	1923.05 %	\$799,485.61	\$738,527.20	923.42%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
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	\$1,044,637.00	\$0.00	\$1,044,636.92	100.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,266,170.00	\$0.00	\$1,266,169.75	100.00%			
403-0000-48030	TIF PILOTS - AGMC	\$342,835.00	\$0.00	\$342,834.90	100.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$497,942.00	\$0.00	\$497,942.84	100.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,151,584.00	\$0.00	\$3,151,584.41	100.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$9,063,643.04	\$9,063,643.04	\$9,063,643.04	100.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$750,000.00	\$125,000.00	\$750,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$9,813,643.04	\$9,188,643.04	\$9,813,643.04	100.00%			
TOTAL REVENUE Totals:		<u>\$12,965,227.04</u>	<u>\$9,188,643.04</u>	<u>\$12,965,227.45</u>	<u>100.00%</u>			
Total Revenue		<u>\$12,965,227.04</u>	<u>\$9,188,643.04</u>	<u>\$12,965,227.45</u>	<u>100.00%</u>			
Total Cash and Revenue		<u>\$13,719,939.51</u>	<u>\$9,188,643.04</u>	<u>\$13,719,939.92</u>	<u>100.00%</u>		<u>\$13,719,939.92</u>	<u>100.00%</u>
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$159,317.95	\$159,317.95	\$159,317.95	100.00%	\$0.00	\$0.00	100.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,158,500.00	\$0.00	\$1,158,202.39	99.97%	\$0.00	\$297.61	99.97%
OTHER Totals:		\$1,317,817.95	\$159,317.95	\$1,317,520.34	99.98%	\$0.00	\$297.61	99.98%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,317,817.95	\$159,317.95	\$1,317,520.34	99.98%	\$0.00	\$297.61	99.98%
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	\$14,850.00	\$0.00	\$14,768.89	99.45%	\$0.00	\$81.11	99.45%
OTHER Totals:		\$14,850.00	\$0.00	\$14,768.89	99.45%	\$0.00	\$81.11	99.45%
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	\$211,040.14	\$0.00	\$85,944.78	40.72%	\$125,095.36	\$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:		\$211,040.14	\$0.00	\$85,944.78	40.72%	\$125,095.36	\$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	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
MASSILLON RD TIF Totals:		\$282,969.14	\$0.00	\$157,792.19	55.76%	\$125,095.36	\$81.59	99.97%
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	\$21,150.00	\$0.00	\$21,103.97	99.78%	\$0.00	\$46.03	99.78%
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:		\$21,150.00	\$0.00	\$21,103.97	99.78%	\$0.00	\$46.03	99.78%
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	\$1,123,250.00	\$0.00	\$1,123,250.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$519,081.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$6,659,773.52	\$6,659,773.52	\$6,659,773.52	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$8,302,104.52	\$6,659,773.52	\$8,302,104.52	100.00%	\$0.00	\$0.00	100.00%
ARLINGTON RD TIF Totals:		\$8,323,254.52	\$6,659,773.52	\$8,323,208.49	100.00%	\$0.00	\$46.03	100.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$6,600.00	\$0.00	\$6,174.47	93.55%	\$0.00	\$425.53	93.55%
OTHER Totals:		\$6,600.00	\$0.00	\$6,174.47	93.55%	\$0.00	\$425.53	93.55%
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	\$161,750.00	\$0.00	\$161,750.00	100.00%	\$0.00	\$0.00	100.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$112,232.76	100.00%	\$0.00	\$0.24	100.00%
403-8030-54830	REFUNDING ESCROW/ADMINIST	\$2,243,439.83	\$2,242,939.83	\$2,243,439.83	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$2,517,422.83	\$2,242,939.83	\$2,517,422.59	100.00%	\$0.00	\$0.24	100.00%
TOWN PARK TIF Totals:		\$2,524,022.83	\$2,242,939.83	\$2,523,597.06	99.98%	\$0.00	\$425.77	99.98%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$6,325.00	\$0.00	\$6,319.83	99.92%	\$0.00	\$5.17	99.92%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$475,000.00	\$0.00	\$471,473.26	99.26%	\$0.00	\$3,526.74	99.26%
OTHER Totals:		\$481,325.00	\$0.00	\$477,793.09	99.27%	\$0.00	\$3,531.91	99.27%
HERITAGE CROSSING TIF Totals:		\$481,325.00	\$0.00	\$477,793.09	99.27%	\$0.00	\$3,531.91	99.27%
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		\$12,929,389.44	\$9,062,031.30	\$12,799,911.17	99.00%	\$125,095.36	\$4,382.91	99.97%
Fund: 403 Total		\$790,550.07	\$126,611.74	\$920,028.75	116.38%	\$125,095.36	\$794,933.39	100.55%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
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	\$291.16	\$3,647.62	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$35,898.98	87.56%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,052.62	\$39,546.60	89.88%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,052.62	\$39,546.60	87.88%			
Total Revenue		\$45,000.00	\$3,052.62	\$39,546.60	87.88%			
Total Cash and Revenue		\$285,722.97	\$3,052.62	\$280,269.57	98.09%		\$280,269.57	98.09%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$40,200.00	\$2,608.27	\$33,301.75	82.84%	\$0.00	\$6,898.25	82.84%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,200.00	\$2,608.27	\$33,301.75	82.84%	\$0.00	\$6,898.25	82.84%
GENERAL GOVERNMENT Totals:		\$40,200.00	\$2,608.27	\$33,301.75	82.84%	\$0.00	\$6,898.25	82.84%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$50.00	\$637.50	63.75%	\$0.00	\$362.50	63.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$2,557.34	\$35,914.54	71.83%	\$0.00	\$14,085.46	71.83%
OTHER Totals:		\$51,000.00	\$2,607.34	\$36,552.04	71.67%	\$0.00	\$14,447.96	71.67%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$2,607.34	\$36,552.04	71.67%	\$0.00	\$14,447.96	71.67%
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: 1/1/2019 to 12/31/2019

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		<u>\$91,200.00</u>	<u>\$5,215.61</u>	<u>\$69,853.79</u>	<u>76.59%</u>	<u>\$0.00</u>	<u>\$21,346.21</u>	<u>76.59%</u>
Fund: 601 Total		<u>\$194,522.97</u>	<u>(\$2,162.99)</u>	<u>\$210,415.78</u>	<u>108.17%</u>	<u>\$0.00</u>	<u>\$210,415.78</u>	<u>108.17%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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: 1/1/2019 to 12/31/2019

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$113,525.09	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$6,338.98		\$6,338.98			\$6,338.98	
Total Cash		\$6,338.98		\$6,338.98			\$6,338.98	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$2,864.66	\$2,864.66	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$2,864.66	\$2,864.66	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$2,864.66	\$2,864.66	0.00%			
Total Revenue		\$0.00	\$2,864.66	\$2,864.66	0.00%			
Total Cash and Revenue		\$6,338.98	\$2,864.66	\$9,203.64	145.19%		\$9,203.64	145.19%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Total Expenses		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Fund: 703 Total		\$6,088.98	\$2,864.66	\$8,962.55	147.19%	\$0.00	\$8,962.55	147.19%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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: 1/1/2019 to 12/31/2019

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	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,205.72	\$129,065.47	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$51.86	\$7,638.03	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$723.84	\$9,081.14	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$10,981.42	\$145,784.64	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	\$10,981.42	\$145,784.64	0.00%			
Total Revenue		\$0.00	\$10,981.42	\$145,784.64	0.00%			
Total Cash and Revenue		\$10,473.35	\$10,981.42	\$156,257.99	1491.96%		\$156,257.99	1491.96%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$11,000.19	\$129,183.52	69.11%	\$0.00	\$57,750.48	69.11%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$0.00	\$9,053.22	68.09%	\$0.00	\$4,241.78	68.09%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$5.34	\$9,268.60	26.48%	\$0.00	\$25,731.40	26.48%
OTHER Totals:		\$235,229.00	\$11,005.53	\$147,505.34	62.71%	\$0.00	\$87,723.66	62.71%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$11,005.53	\$147,505.34	62.71%	\$0.00	\$87,723.66	62.71%
Total Expenses		\$235,229.00	\$11,005.53	\$147,505.34	62.71%	\$0.00	\$87,723.66	62.71%
Fund: 705 Total		(\$224,755.65)	(\$24.11)	\$8,752.65	-3.89%	\$0.00	\$8,752.65	-3.89%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

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	\$917.71		\$917.71			\$917.71	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$19.29		\$19.29			\$19.29	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$38,619.00		\$38,619.00			\$38,619.00	
999-0000-91116	DEFERRED PERS PENSION	\$48,592.41		\$48,592.41			\$48,592.41	
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: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
Total Cash		\$88,148.41		\$88,148.41			\$88,148.41	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$544,099.40	\$6,185,638.98	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$23,116.97	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$458.86	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$442.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$68,575.65	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$67.65	\$716.72	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$30,742.33	\$461,164.67	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$39,937.53	\$462,428.93	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$51,118.23	\$556,665.51	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$723.84	\$9,057.15	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$88,487.49	\$874,766.40	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$20,899.58	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$14,999.40	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$8,868.84	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$16,308.01	\$184,684.01	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$442.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,091.65	\$50,850.78	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$5,282.37	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,910.55	\$60,856.11	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,205.72	\$129,065.47	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$11,684.33	\$132,306.98	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	\$333.48	\$3,787.72	0.00%			
999-0000-94134	OH	\$0.00	\$20,220.80	\$218,751.70	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	\$2,870.00	\$33,110.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,075.17	\$35,935.56	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	\$291.16	\$3,647.62	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%			
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%			

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$130.00	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%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$840,079.66	\$9,546,649.98	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$840,079.66	\$9,546,649.98	0.00%			
Total Revenue		\$0.00	\$840,079.66	\$9,546,649.98	0.00%			
Total Cash and Revenue		\$88,148.41	\$840,079.66	\$9,634,798.39	10930.20%		\$9,634,798.39	10930.20%

Expenses

TOTAL

OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$544,099.40	\$6,185,638.98	0.00%	\$0.00	(\$6,185,638.98)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$23,184.56	0.00%	\$0.00	(\$23,184.56)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$462.74	0.00%	\$0.00	(\$462.74)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$442.00	0.00%	\$0.00	(\$442.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$68,575.65	0.00%	\$0.00	(\$68,575.65)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$67.65	\$716.72	0.00%	\$0.00	(\$716.72)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$30,742.33	\$461,164.67	0.00%	\$0.00	(\$461,164.67)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$67,364.97	\$476,787.00	0.00%	\$0.00	(\$476,787.00)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$62,491.77	\$574,474.43	0.00%	\$0.00	(\$574,474.43)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$723.84	\$9,057.15	0.00%	\$0.00	(\$9,057.15)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$88,487.49	\$874,766.40	0.00%	\$0.00	(\$874,766.40)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$20,899.58	0.00%	\$0.00	(\$20,899.58)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$14,999.40	0.00%	\$0.00	(\$14,999.40)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$8,868.84	0.00%	\$0.00	(\$8,868.84)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$16,308.01	\$184,684.01	0.00%	\$0.00	(\$184,684.01)	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	\$34.00	\$442.00	0.00%	\$0.00	(\$442.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,091.65	\$50,850.78	0.00%	\$0.00	(\$50,850.78)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$5,282.37	0.00%	\$0.00	(\$5,282.37)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 12/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,910.55	\$60,856.11	0.00%	\$0.00	(\$60,856.11)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,205.72	\$129,065.47	0.00%	\$0.00	(\$129,065.47)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$11,684.33	\$132,306.98	0.00%	\$0.00	(\$132,306.98)	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	\$333.48	\$3,787.72	0.00%	\$0.00	(\$3,787.72)	0.00%
999-0000-95134	OH	\$0.00	\$20,220.80	\$218,751.70	0.00%	\$0.00	(\$218,751.70)	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	\$2,870.00	\$33,110.00	0.00%	\$0.00	(\$33,110.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,075.17	\$35,935.56	0.00%	\$0.00	(\$35,935.56)	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	\$291.16	\$3,647.62	0.00%	\$0.00	(\$3,647.62)	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	\$10.00	\$130.00	0.00%	\$0.00	(\$130.00)	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%
OTHER USES Totals:		\$0.00	\$878,880.64	\$9,578,888.44	0.00%	\$0.00	(\$9,578,888.44)	0.00%
TOTAL Totals:		\$0.00	\$878,880.64	\$9,578,888.44	0.00%	\$0.00	(\$9,578,888.44)	0.00%
Total Expenses		\$0.00	\$878,880.64	\$9,578,888.44	0.00%	\$0.00	(\$9,578,888.44)	0.00%
Fund: 999 Total		\$88,148.41	(\$38,800.98)	\$55,909.95	63.43%	\$0.00	\$55,909.95	63.43%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95163

As Of: 12/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00
100-1100-51111	CLERK OF COUNCIL	\$62,515.00	\$62,481.15	\$33.85	\$0.00	\$33.85
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,979.59	\$16,979.59	\$0.00	\$0.00	\$0.00
100-1100-51213	MEDICARE	\$1,723.00	\$1,527.23	\$195.77	\$0.00	\$195.77
100-1100-51234	AWARDS	\$4,500.00	\$4,436.07	\$63.93	\$63.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040021-003	01/14/2019	12/30/2019	BLNKET	INCREASE PER MOLLY	\$63.93	\$200.00
				100-1100-51234	\$63.93	\$200.00
100-1100-51239	TRAINING	\$1,802.34	\$650.00	\$1,152.34	\$0.00	\$1,152.34
100-1100-51241	MEDICAL	\$114,628.00	\$100,984.35	\$13,643.65	\$0.00	\$13,643.65
100-1100-51242	MEDICAL OPT-OUT	\$3,562.66	\$3,562.66	\$0.00	\$0.00	\$0.00
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$1,536.60	\$714.40	\$0.00	\$714.40
SALARIES & BENEFITS Totals:		\$264,961.59	\$249,157.65	\$15,803.94	\$63.93	\$15,740.01
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$29,571.26	\$928.74	\$920.04	\$8.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	09/19/2019	BLNKET	2019 Copier Maintenance Council	\$228.92	\$600.00
19-0040030-001	01/14/2019	11/25/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$134.44	\$7,000.00
19-0040030-002	01/14/2019	12/20/2019	AMERICAN LEGAL PUBLISHING CORP	INCREASE PER MOLLY 7/24/19. 2019	\$556.68	\$3,000.00
				100-1100-52410	\$920.04	\$10,600.00
100-1100-52415	PUBLIC AWARENESS	\$2,300.00	\$1,872.16	\$427.84	\$311.84	\$116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	11/06/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$311.84	\$2,000.00
				100-1100-52415	\$311.84	\$2,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$1,009.96	\$1,240.04	\$144.98	\$1,095.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040016-001	01/14/2019	11/25/2019	BLNKET	2019 Mileage Council	\$41.10	\$400.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040517-001	09/06/2019	09/06/2019	BLNKET		Hotel for OMCA One Day Academy in No		\$103.88	\$103.88
					100-1100-52431		\$144.98	\$503.88
100-1100-52432	MEETING EXPENSE			\$500.00	\$287.52	\$212.48	\$30.43	\$182.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040027-001	01/14/2019	12/30/2019	BLNKET	2019 Meeting Expenses Council		\$30.43	\$300.00	
				100-1100-52432		\$30.43	\$300.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$7,164.15	\$6,669.88	\$494.27	\$494.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040031-002	01/14/2019	11/25/2019	BLNKET			\$494.27	\$2,000.00	
				100-1100-52446		\$494.27	\$2,000.00	
100-1100-52447	PUBLICATION FEES			\$420.00	\$361.45	\$58.55	\$58.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040020-001	01/14/2019	12/20/2019	BLNKET	2019 Subscriptions - ABJ Council		\$58.55	\$420.00	
				100-1100-52447		\$58.55	\$420.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$864.21	\$135.79	\$35.79	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040026-001	01/14/2019	07/10/2019	BLNKET	2019 Printing and Binding Council		\$35.79	\$900.00	
				100-1100-52461		\$35.79	\$900.00	
100-1100-52510	OFFICE SUPPLIES			\$603.60	\$320.58	\$283.02	\$92.89	\$190.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040019-001	01/14/2019	11/25/2019	BLNKET	2019 Office Supplies Council		\$92.89	\$300.00	
				100-1100-52510		\$92.89	\$300.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,285.00	\$1,200.00	\$85.00	\$0.00	\$85.00
OTHER Totals:				\$46,022.75	\$42,157.02	\$3,865.73	\$2,088.79	\$1,776.94
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$6,366.00	\$3,426.00	\$2,940.00	\$0.00	\$2,940.00
CAPITAL OUTLAY Totals:				\$6,366.00	\$3,426.00	\$2,940.00	\$0.00	\$2,940.00
COUNCIL Totals:				\$317,350.34	\$294,740.67	\$22,609.67	\$2,152.72	\$20,456.95
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY			\$109,059.00	\$109,059.00	\$0.00	\$0.00	\$0.00
100-1200-51111	SALARY - COMMUNICATIONS			\$83,636.00	\$83,406.75	\$229.25	\$0.00	\$229.25
100-1200-51112	SALARIES - CLERICAL			\$56,170.00	\$56,066.48	\$103.52	\$0.00	\$103.52

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51113	INTERIN SALARY	\$9,500.00	\$9,056.37	\$443.63	\$0.00	\$443.63
100-1200-51120	OVERTIME	\$3,145.00	\$2,958.94	\$186.06	\$0.00	\$186.06
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$37,080.97	\$37,080.97	\$0.00	\$0.00	\$0.00
100-1200-51213	MEDICARE	\$3,764.00	\$3,600.44	\$163.56	\$0.00	\$163.56
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$395.57	\$1,604.43	\$604.43	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	12/30/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$604.43	\$1,000.00
				100-1200-51235	\$604.43	\$1,000.00
100-1200-51239	TRAINING	\$2,000.00	\$175.00	\$1,825.00	\$0.00	\$1,825.00
100-1200-51241	MEDICAL	\$59,800.00	\$46,342.26	\$13,457.74	\$0.00	\$13,457.74
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$3,082.76	\$1,823.24	\$0.00	\$1,823.24
SALARIES & BENEFITS Totals:		\$372,108.97	\$351,224.54	\$20,884.43	\$604.43	\$20,280.00
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$37,500.00	\$34,856.11	\$2,643.89	\$1,694.03	\$949.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039969-002	01/07/2019	11/20/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$227.54	\$1,000.00
19-0039969-003	01/07/2019	11/20/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$466.49	\$1,500.00
19-0040677-001	12/09/2019	12/09/2019	BLNKET	2020 INAUGURATION INVITES	\$1,000.00	\$1,000.00
				100-1200-52410	\$1,694.03	\$3,500.00
100-1200-52412	CONTRACTED SERVICES	\$29,100.00	\$19,691.18	\$9,408.82	\$1,764.82	\$7,644.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039855-003	01/03/2019	11/20/2019	BLNKET	2019 EMAIL MARKETING MAYOR'S OF	\$77.12	\$200.00
19-0039951-003	01/07/2019	04/04/2019	BLNKET	INCREASE PER KELLY 3/28/19	\$87.70	\$1,500.00
19-0040348-002	06/11/2019	12/30/2019	BLNKET	BRANDING/LOGOS BROCHURES MAY	\$100.00	\$250.00
19-0040348-003	06/11/2019	12/06/2019	BLNKET	2019 BRANDING, LOGOS, BROUCHUR	\$1,500.00	\$1,500.00
				100-1200-52412	\$1,764.82	\$3,450.00
100-1200-52413	CEREMONIAL OPENINGS	\$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
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS	\$2,000.00	\$2,000.00
				100-1200-52413	\$2,000.00	\$2,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$63.83	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039846-001	01/03/2019	03/20/2019	BLNKET	2019 CHARTER REVIEW EXPENSES	\$1,436.17	\$1,500.00
				100-1200-52414	\$1,436.17	\$1,500.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$10,000.00	\$2,735.90	\$7,264.10	\$7,264.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039906-002	01/07/2019	07/31/2019	BLNKET		2019 PUBLIC AWARENESS MAYOR'S		\$417.34	\$1,000.00
19-0039906-003	01/07/2019	12/30/2019	BLNKET		PUBLIC AWARENESS INCREASE PER		\$846.76	\$2,000.00
19-0039906-004	01/07/2019	12/06/2019	BLNKET		2019 PUBLIC AWARENESS/PROMO IT		\$6,000.00	\$6,000.00
					100-1200-52415		\$7,264.10	\$9,000.00
100-1200-52423		REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431		TRAVEL EXPENSES		\$5,000.00	\$300.70	\$4,699.30	\$709.30	\$3,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040299-002	05/08/2019	12/03/2019	BLNKET	2019 TRAVEL EXPENSES INCREASED		\$709.30	\$750.00	
				100-1200-52431		\$709.30	\$750.00	
100-1200-52432		MEETING EXPENSE		\$1,000.00	\$268.78	\$731.22	\$231.22	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039972-001	01/07/2019	12/31/2019	BLNKET	2019 PERSONAL MEETINGS MAYOR		\$231.22	\$500.00	
				100-1200-52432		\$231.22	\$500.00	
100-1200-52441		TELEPHONE/MOBILES		\$2,000.00	\$858.54	\$1,141.46	\$0.00	\$1,141.46
100-1200-52443		POSTAGE		\$1,500.00	\$624.80	\$875.20	\$875.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040033-002	01/14/2019	12/31/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE INC		\$75.20	\$500.00	
19-0040033-003	01/14/2019	12/06/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE INC		\$800.00	\$800.00	
				100-1200-52443		\$875.20	\$1,300.00	
100-1200-52446		ADVERTISING		\$1,000.00	\$406.67	\$593.33	\$43.33	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040469-002	08/19/2019	12/30/2019	BLNKET	ADVERTISING MAYOR'S OFFICE 2019		\$43.33	\$250.00	
				100-1200-52446		\$43.33	\$250.00	
100-1200-52447		PUBLICATION FEES		\$1,267.20	\$273.20	\$994.00	\$0.00	\$994.00
100-1200-52461		PRINTING/BINDING		\$1,000.00	\$832.68	\$167.32	\$167.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040007-001	01/09/2019	09/10/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$142.32	\$481.32	
19-0040007-002	01/09/2019	12/30/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$25.00	\$500.00	
				100-1200-52461		\$167.32	\$981.32	
100-1200-52510		OFFICE SUPPLIES		\$2,169.76	\$816.33	\$1,353.43	\$1,353.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039899-001	01/07/2019	12/20/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF		\$353.43	\$1,000.00	
19-0039899-002	01/07/2019	12/06/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF		\$1,000.00	\$1,000.00	
				100-1200-52510		\$1,353.43	\$2,000.00	
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	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039848-001	01/03/2019	01/03/2019	MCAHON DEGULIS LLP	2019 EMERGENCY CONTINGENCY HY		\$10,000.00	\$10,000.00
				100-1200-52560		\$10,000.00	\$10,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE		\$2,049.03	\$1,270.65	\$778.38	\$778.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039938-001	01/07/2019	12/31/2019	BLNKET	2019 VEHICLE REPAIRS/MAINTENANC		\$778.38	\$2,000.00
				100-1200-52581		\$778.38	\$2,000.00
100-1200-52831	YMCA - GREEN FAMILY		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY		\$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		\$11,400.00	\$8,426.00	\$2,974.00	\$700.00	\$2,274.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE	2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00
19-0040686-001	12/09/2019	12/09/2019	SISTER CITIES INTERNATIONAL	2019-2020 SISTER CITIES MEMBERSHI		\$650.00	\$650.00
				100-1200-52841		\$700.00	\$700.00
100-1200-52842	AREA AGENCY ON AGING		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE		\$3,000.00	\$3,000.00
				100-1200-52842		\$3,000.00	\$3,000.00
			OTHER Totals:	\$140,685.99	\$87,425.37	\$53,260.62	\$32,017.30
							\$21,243.32
CAPITAL OUTLAY							
100-1200-53640	EQUIP/FURNITURE		\$3,000.00	\$450.00	\$2,550.00	\$2,148.00	\$402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040681-001	12/09/2019	12/09/2019	SIKICH	2019 DESKTOP (INTERN)		\$1,055.00	\$1,055.00
19-0040681-002	12/09/2019	12/09/2019	SIKICH	2019 LAPTOP (MAYOR'S OFFICE)		\$920.00	\$920.00
19-0040681-003	12/09/2019	12/09/2019	SIKICH	2019 HARDWARE SUPPORT		\$123.00	\$123.00
19-0040681-004	12/09/2019	12/09/2019	SIKICH	2019 SHIPPING/HANDLING		\$50.00	\$50.00
				100-1200-53640		\$2,148.00	\$2,148.00
			CAPITAL OUTLAY Totals:	\$3,000.00	\$450.00	\$2,550.00	\$2,148.00
			MAYOR Totals:	\$515,794.96	\$439,099.91	\$76,695.05	\$34,769.73
							\$41,925.32

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR		\$100,145.00	\$99,743.16	\$401.84	\$0.00	\$401.84
100-1300-51111	ASSISTANT SALARY		\$74,227.00	\$74,074.32	\$152.68	\$0.00	\$152.68
100-1300-51112	SECRETARY SALARY		\$47,870.00	\$47,581.18	\$288.82	\$0.00	\$288.82
100-1300-51113	SALARY-CLERKS		\$95,346.19	\$95,346.19	\$0.00	\$0.00	\$0.00
100-1300-51115	LONGEVITY		\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51120	OVERTIME	\$2,375.20	\$1,348.45	\$1,026.75	\$0.00	\$1,026.75
100-1300-51130	LEAVE SALE	\$7,065.80	\$7,065.80	\$0.00	\$0.00	\$0.00
100-1300-51211	P.E.R.S.	\$47,103.79	\$47,103.79	\$0.00	\$0.00	\$0.00
100-1300-51213	MEDICARE	\$4,709.00	\$4,604.36	\$104.64	\$0.00	\$104.64
100-1300-51239	TRAINING	\$2,525.00	\$572.15	\$1,952.85	\$0.00	\$1,952.85
100-1300-51241	MEDICAL	\$47,996.00	\$47,919.08	\$76.92	\$0.00	\$76.92
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$3,964.14	\$2,187.86	\$0.00	\$2,187.86
SALARIES & BENEFITS Totals:		\$437,264.98	\$431,072.62	\$6,192.36	\$0.00	\$6,192.36

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$2,496.44	\$723.56	\$723.48	\$0.08
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039722-001	01/02/2019	07/30/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	\$90.00	\$125.00
19-0039729-002	01/02/2019	03/20/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	\$633.48	\$650.00
100-1300-52411					\$723.48	\$775.00

100-1300-52412	CONTRACTED SERVICES	\$43,930.00	\$41,236.50	\$2,693.50	\$2,675.00	\$18.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	08/20/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$2,675.00	\$17,500.00
100-1300-52412					\$2,675.00	\$17,500.00

100-1300-52416	NETWORK CONTRACTED SERVICES	\$222,900.00	\$207,500.10	\$15,399.90	\$15,349.90	\$50.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	\$4,000.00	\$4,000.00
19-0040240-001	04/11/2019	10/10/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE	\$300.00	\$1,200.00
19-0040515-001	09/06/2019	12/20/2019	RSM US LLP	NETWORK PENETRATION TESTING S	\$8,949.89	\$17,900.00
19-0040530-004	09/17/2019	09/17/2019	GRANICUS INC	UPGRADE TO SDI 720p STREAMING A	\$900.00	\$900.00
19-0040530-005	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE S	\$1,200.01	\$1,200.01
100-1300-52416					\$15,349.90	\$25,200.01

100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$325,248.96	\$215,270.32	\$109,978.64	\$109,978.64	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039736-001	01/02/2019	12/20/2019	SIKICH	2019 NETWORK MAINTENANCE AND	\$109,978.64	\$300,000.00
100-1300-52417					\$109,978.64	\$300,000.00

100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$219.00	\$281.00	\$281.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039735-001	01/02/2019	10/29/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC	\$281.00	\$500.00
100-1300-52423					\$281.00	\$500.00

100-1300-52431	TRAVEL EXPENSES	\$500.00	\$165.00	\$335.00	\$85.00	\$250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039731-001	01/02/2019	03/20/2019	BLNKET	2019 TRAVEL EXPENSES FINANCE DE	\$85.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52431	\$85.00	\$250.00
100-1300-52432	MEETING EXPENSE			\$500.00	\$28.43	\$471.57	\$250.00	\$221.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039720-001	01/02/2019	01/02/2019	BLNKET	2019 MEETING EXPENSES FINANCE D		\$250.00	\$250.00	
					100-1300-52432	\$250.00	\$250.00	
100-1300-52433	COFFEE EXPENSES			\$11,427.15	\$8,963.60	\$2,463.55	\$1,963.55	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039727-001	01/02/2019	12/20/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI		\$1,963.55	\$10,500.00	
					100-1300-52433	\$1,963.55	\$10,500.00	
100-1300-52443	POSTAGE			\$3,154.50	\$2,203.42	\$951.08	\$950.80	\$0.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040692-001	12/16/2019	12/16/2019	U S POSTAL SERVICE	#10 WINDOW ENVELOPES FOR AP US		\$925.80	\$925.80	
19-0040692-002	12/16/2019	12/16/2019	U S POSTAL SERVICE	SHIPPING		\$25.00	\$25.00	
					100-1300-52443	\$950.80	\$950.80	
100-1300-52446	ADVERTISING			\$100.00	\$45.00	\$55.00	\$55.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039734-001	01/02/2019	09/10/2019	BLNKET	2019 ADVERTISING EXPENSES FINAN		\$55.00	\$100.00	
					100-1300-52446	\$55.00	\$100.00	
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$661.88	\$338.12	\$338.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039718-001	01/02/2019	03/20/2019	BLNKET	2019 PUBLICATION FEE FINANCE DEP		\$338.12	\$1,000.00	
					100-1300-52447	\$338.12	\$1,000.00	
100-1300-52461	PRINTING/BINDING			\$3,000.00	\$2,391.40	\$608.60	\$422.60	\$186.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039732-001	01/02/2019	11/25/2019	BLNKET	2019 PRINTING FOR FINANCE DEPAR		\$422.60	\$2,000.00	
					100-1300-52461	\$422.60	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,020.86	\$960.58	\$60.28	\$46.28	\$14.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039730-001	01/02/2019	11/25/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP		\$7.06	\$900.00	
19-0039730-002	01/02/2019	12/30/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP		\$39.22	\$70.00	
					100-1300-52510	\$46.28	\$970.00	
100-1300-52582	FUEL			\$350.00	\$188.42	\$161.58	\$0.00	\$161.58
100-1300-52841	MEMBERSHIP DUES			\$2,375.00	\$1,535.00	\$840.00	\$765.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039723-001	01/02/2019	12/30/2019	BLNKET		2019 MEMBERSHIP DUES FINANCE D		\$765.00	\$2,300.00
					100-1300-52841		\$765.00	\$2,300.00
100-1300-52843			AUDIT CHARGES	\$40,000.00	\$34,768.00	\$5,232.00	\$0.00	\$5,232.00
100-1300-52845			AUDITOR & TREASURER FEES	\$37,949.00	\$37,128.13	\$820.87	\$0.00	\$820.87
100-1300-52846			ELECTION EXPENSES	\$5,000.00	\$4,957.77	\$42.23	\$0.00	\$42.23
100-1300-52847			DELINQ TAX ADV	\$150.00	\$62.35	\$87.65	\$0.00	\$87.65
100-1300-52848			BANK CHARGES	\$52,000.00	\$47,196.75	\$4,803.25	\$0.00	\$4,803.25
100-1300-52849			FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850			EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$11,564.55	\$35.45	\$0.00	\$35.45
100-1300-52851			LIABILITY INSURANCE	\$198,850.00	\$194,451.00	\$4,399.00	\$0.00	\$4,399.00
100-1300-52852			PROPERTY TAXES	\$66,345.50	\$60,956.84	\$5,388.66	\$0.00	\$5,388.66
100-1300-52853			FIDELITY BONDS	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00
100-1300-52862			ECONOMIC DEVELOP GRANT	\$124,770.00	\$123,225.52	\$1,544.48	\$0.00	\$1,544.48
100-1300-52864			GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$1,206,670.97	\$1,048,956.00	\$157,714.97	\$133,884.37	\$23,830.60
CAPITAL OUTLAY								
100-1300-53640			EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			FINANCE Totals:	\$1,644,435.95	\$1,480,028.62	\$164,407.33	\$133,884.37	\$30,522.96
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110			LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112			SECRETARY	\$48,835.25	\$48,835.25	\$0.00	\$0.00	\$0.00
100-1500-51120			OVERTIME	\$715.85	\$577.96	\$137.89	\$0.00	\$137.89
100-1500-51130			LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211			P.E.R.S.	\$7,144.92	\$7,144.92	\$0.00	\$0.00	\$0.00
100-1500-51213			MEDICARE	\$694.00	\$680.67	\$13.33	\$0.00	\$13.33
100-1500-51239			TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241			MEDICAL	\$7,897.00	\$7,833.76	\$63.24	\$0.00	\$63.24
100-1500-51261			WORKERS' COMPENSATION	\$907.00	\$648.16	\$258.84	\$0.00	\$258.84
			SALARIES & BENEFITS Totals:	\$66,978.17	\$65,804.87	\$1,173.30	\$0.00	\$1,173.30
OTHER								
100-1500-52412			CONTRACTED SERVICES	\$10,187.77	\$2,335.71	\$7,852.06	\$7,852.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040085-001	01/22/2019	12/20/2019	BLNKET	2019 Contracted Services Law Dept		\$7,852.06	\$10,000.00	
					100-1500-52412	\$7,852.06	\$10,000.00	
100-1500-52415			ORIANA HOUSE INCARCERATION	\$8,928.08	\$148.08	\$8,780.00	\$0.00	\$8,780.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$296,962.00	\$204,773.80	\$92,188.20	\$0.00	\$92,188.20
100-1500-52419			PUBLIC DEFENDER	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52431	TRAVEL EXPENSES			\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT		\$50.00	\$50.00	
				100-1500-52431		\$50.00	\$50.00	
100-1500-52432	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	
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT		\$100.00	\$100.00	
				100-1500-52432		\$100.00	\$100.00	
100-1500-52443	POSTAGE			\$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	
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT		\$100.00	\$100.00	
				100-1500-52443		\$100.00	\$100.00	
100-1500-52447	PUBLICATION FEES			\$200.00	\$75.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040081-001	01/22/2019	07/23/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT		\$125.00	\$200.00	
				100-1500-52447		\$125.00	\$200.00	
100-1500-52510	OFFICE SUPPLIES			\$591.66	\$122.08	\$469.58	\$469.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040086-001	01/22/2019	10/10/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT		\$469.58	\$500.00	
				100-1500-52510		\$469.58	\$500.00	
100-1500-52830	BARBERTON MUNI COURT COSTS			\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841	MEMBERSHIP DUES			\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I		\$700.00	\$1,000.00	
				100-1500-52841		\$700.00	\$1,000.00	
100-1500-52842	COURT COST			\$3,750.00	\$2,148.44	\$1,601.56	\$1,601.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040083-002	01/22/2019	11/25/2019	BLNKET	INCREASE 4/29/2019		\$1,601.56	\$3,000.00	
				100-1500-52842		\$1,601.56	\$3,000.00	
100-1500-52880	LITIGATION SETTLEMENT			\$53,252.00	\$53,252.00	\$0.00	\$0.00	\$0.00
100-1500-52890	LIABILITY LOSS ACCOUNT			\$7,000.00	\$1,916.20	\$5,083.80	\$0.00	\$5,083.80
OTHER Totals:				\$431,041.51	\$295,660.46	\$135,381.05	\$10,998.20	\$124,382.85
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$1,500.00	\$0.00	\$1,500.00	\$1,073.50	\$426.50

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040663-001	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS LAW DEPARTMENT			\$787.50	\$787.50
19-0040697-001	12/17/2019	12/17/2019	ENVIRONMENTS 4 BUSINESS LLC	Furniture			\$286.00	\$286.00
						100-1500-53640	\$1,073.50	\$1,073.50
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$1,073.50	\$426.50
LAW DEPARTMENT Totals:				\$499,519.68	\$361,465.33	\$138,054.35	\$12,071.70	\$125,982.65

SERVICE DEPARTMENT

SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$95,207.68	\$95,207.68	\$0.00	\$0.00	\$0.00
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51112	CLERICAL	\$42,634.00	\$42,508.06	\$125.94	\$0.00	\$125.94
100-1600-51120	OVERTIME	\$1,230.00	\$53.00	\$1,177.00	\$0.00	\$1,177.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$20,099.97	\$20,099.97	\$0.00	\$0.00	\$0.00
100-1600-51213	MEDICARE	\$2,008.00	\$1,917.70	\$90.30	\$0.00	\$90.30
100-1600-51232	UNIFORMS	\$203.98	\$203.98	\$0.00	\$0.00	\$0.00
100-1600-51239	TRAINING	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$1,441.00
100-1600-51241	MEDICAL	\$28,831.00	\$28,674.36	\$156.64	\$0.00	\$156.64
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$1,700.74	\$916.26	\$0.00	\$916.26
SALARIES & BENEFITS Totals:		\$194,272.63	\$190,365.49	\$3,907.14	\$0.00	\$3,907.14

OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$18,898.89	\$11,864.11	\$11,387.93	\$476.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	08/29/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$997.30	\$10,000.00
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
19-0040475-001	08/21/2019	12/30/2019	BLNKET	2019 CONTRACTED SERVICES BLANK	\$4,263.63	\$8,000.00
				100-1600-52412	\$11,387.93	\$24,127.00

100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$4,060.07	\$939.93	\$939.93	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039996-003	01/07/2019	11/20/2019	BLNKET	2019 FIRST AID SUPPLIES INCREASE	\$939.93	\$1,000.00
				100-1600-52413	\$939.93	\$1,000.00

100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$720.00	\$820.00	\$820.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039894-001	01/07/2019	12/30/2019	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$820.00	\$1,500.00
				100-1600-52414	\$820.00	\$1,500.00

100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE		\$1,000.00	\$1,000.00	
				100-1600-52431		\$1,000.00	\$1,000.00	
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$820.82	\$679.18	\$671.16	\$8.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039961-001	01/07/2019	12/30/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP		\$671.16	\$1,419.02	
				100-1600-52432		\$671.16	\$1,419.02	
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,509.98	\$490.02	\$0.00	\$490.02
100-1600-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039893-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE ADVERTISING		\$500.00	\$500.00	
				100-1600-52446		\$500.00	\$500.00	
100-1600-52461	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	
19-0039986-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE PRINTING/BIND		\$500.00	\$500.00	
				100-1600-52461		\$500.00	\$500.00	
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$287.60	\$462.40	\$462.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039916-001	01/07/2019	10/10/2019	BLNKET	PUBLIC SERVICE OFFICE SUPPLIES		\$462.40	\$750.00	
				100-1600-52510		\$462.40	\$750.00	
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$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	
19-0039937-001	01/07/2019	11/18/2019	BLNKET	2019 PUBLIC SERVICE MOTOR VEHIC		\$2,000.00	\$2,000.00	
				100-1600-52580		\$2,000.00	\$2,000.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$522.00	\$978.00	\$978.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039965-001	01/07/2019	10/10/2019	BLNKET	2019 PUBLIC SERVICE MEMBERSHIP		\$978.00	\$1,500.00	
				100-1600-52841		\$978.00	\$1,500.00	
OTHER Totals:				\$47,053.00	\$26,819.36	\$20,233.64	\$19,259.42	\$974.22
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$3,974.00	\$2,137.00	\$1,837.00	\$0.00	\$1,837.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,974.00	\$2,137.00	\$1,837.00	\$0.00	\$1,837.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE DEPARTMENT Totals:		\$245,299.63	\$219,321.85	\$25,977.78	\$19,259.42	\$6,718.36
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER						
100-1700-52410	TESTING	\$15,000.00	\$3,654.48	\$11,345.52	\$0.00	\$11,345.52
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1700-52446	ADVERTISING	\$21,237.64	\$3,598.77	\$17,638.87	\$7,638.87	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039792-001	01/02/2019	10/22/2019	BLNKET	2019 Civil Service Advertising	\$7,638.87	\$10,000.00
				100-1700-52446	\$7,638.87	\$10,000.00
100-1700-52447			PUBLICATION FEES	\$524.00	\$524.00	\$0.00
100-1700-52461			PRINTING/BINDING	\$2,476.00	\$659.53	\$1,816.47
OTHER Totals:		\$39,337.64	\$8,436.78	\$30,900.86	\$7,638.87	\$23,261.99
CIVIL SERVICE COMMISSION Totals:		\$43,837.64	\$12,936.78	\$30,900.86	\$7,638.87	\$23,261.99
HUMAN RESOURCES						
SALARIES & BENEFITS						
100-1800-51111	HR MANAGER	\$83,073.00	\$82,827.96	\$245.04	\$0.00	\$245.04
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$53,936.37	\$61.63	\$0.00	\$61.63
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$31,166.50	\$3,949.50	\$0.00	\$3,949.50
100-1800-51120	OVERTIME	\$2,145.00	\$525.27	\$1,619.73	\$0.00	\$1,619.73
100-1800-51130	LEAVE SALE	\$1,032.55	\$0.00	\$1,032.55	\$0.00	\$1,032.55
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$24,282.71	\$439.29	\$0.00	\$439.29
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$2,304.47	\$255.53	\$0.00	\$255.53
100-1800-51231	TUITION	\$10,000.00	\$6,622.40	\$3,377.60	\$3,377.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039800-001	01/02/2019	10/29/2019	BLNKET	2019 Tuition Reimbursement HR	\$3,377.60	\$10,000.00
				100-1800-51231	\$3,377.60	\$10,000.00
100-1800-51239			TRAINING	\$5,000.00	\$2,314.81	\$2,685.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039783-001	01/02/2019	10/29/2019	BLNKET	2019 HR Training Expenses	\$2,685.19	\$5,000.00
				100-1800-51239	\$2,685.19	\$5,000.00
100-1800-51241			HEALTH & LIFE INSURANCE	\$30,861.00	\$30,693.86	\$167.14
100-1800-51261			WORKERS' COMPENSATION	\$4,009.45	\$4,009.45	\$0.00
SALARIES & BENEFITS Totals:		\$252,517.00	\$238,683.80	\$13,833.20	\$6,062.79	\$7,770.41

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$4,426.00	\$3,487.00	\$939.00	\$939.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040008-001	01/09/2019	12/30/2019	BLNKET	2019 Random Drug & Alcohol Testing	\$939.00	\$4,000.00
				100-1800-52410	\$939.00	\$4,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$117,500.00	\$70,210.18	\$47,289.82	\$47,289.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040573-001	10/01/2019	12/20/2019	ZASHIN & RICH CO LPA	Zashin & Rich Labor Relations	\$47,289.82	\$65,838.42
				100-1800-52411	\$47,289.82	\$65,838.42
100-1800-52412	CONTRACTED SERVICES	\$33,671.46	\$26,629.65	\$7,041.81	\$7,041.10	\$0.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039779-001	01/02/2019	12/30/2019	KRONOS INC	2019 KRONOS Time Keeping System	\$4,541.10	\$14,865.00
19-0040494-001	08/23/2019	08/23/2019	BLNKET	Contracted Services 2019 replaces 4033	\$2,500.00	\$2,500.00
				100-1800-52412	\$7,041.10	\$17,365.00
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$18,214.23	\$12,100.77	\$2,100.77	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039759-001	01/02/2019	05/29/2019	BLNKET	2019 HR Pre-employment Testing	\$44.70	\$10,000.00
19-0040314-001	05/16/2019	12/30/2019	BLNKET	Pre-employment checks, RTW	\$2,056.07	\$10,000.00
				100-1800-52413	\$2,100.77	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$12,814.90	\$7,185.10	\$6,330.10	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039755-001	01/02/2019	12/20/2019	BLNKET	2019 Professional Training HR	\$6,330.10	\$10,000.00
				100-1800-52414	\$6,330.10	\$10,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES	\$25,840.66	\$16,007.27	\$9,833.39	\$3,788.51	\$6,044.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039764-001	01/02/2019	12/30/2019	BLNKET	2019 HR Employee Relations	\$3,788.51	\$10,000.00
				100-1800-52415	\$3,788.51	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$12,332.69	\$17,667.31	\$0.00	\$17,667.31
100-1800-52417	TPA-WORKERS' COMP CONTRACT	\$5,000.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039781-001	01/02/2019	03/08/2019	BLNKET	2019 HR Workers Comp TPA	\$1,800.00	\$5,000.00
				100-1800-52417	\$1,800.00	\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$4,000.00	\$1,893.80	\$2,106.20	\$0.00	\$2,106.20
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$10.44	\$2,989.56	\$2,989.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040006-001	01/09/2019	12/20/2019	BLNKET		2019 HR Travel Expenses		\$2,989.56	\$3,000.00
					100-1800-52431		\$2,989.56	\$3,000.00
100-1800-52432		MEETING EXPENSES		\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039777-001	01/02/2019	01/02/2019	BLNKET		2019 Gov't HR Group/ HR Project Meetin		\$300.00	\$300.00
					100-1800-52432		\$300.00	\$300.00
100-1800-52441		TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446		ADVERTISING		\$12,000.00	\$9,549.19	\$2,450.81	\$450.81	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039754-001	01/02/2019	12/30/2019	BLNKET		2019 HR non-CSC Job Advertising		\$450.81	\$10,000.00
					100-1800-52446		\$450.81	\$10,000.00
100-1800-52447		PUBLICATION FEES		\$1,000.00	\$158.98	\$841.02	\$841.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039770-001	01/02/2019	11/14/2019	BLNKET		2019 HR Publication Fees		\$841.02	\$1,000.00
					100-1800-52447		\$841.02	\$1,000.00
100-1800-52461		PRINTING/BINDING		\$6,000.00	\$1,672.26	\$4,327.74	\$4,327.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039765-001	01/02/2019	11/25/2019	BLNKET		2019 HR Printing and Binding		\$4,327.74	\$6,000.00
					100-1800-52461		\$4,327.74	\$6,000.00
100-1800-52510		OFFICE SUPPLIES		\$2,000.00	\$1,419.90	\$580.10	\$580.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039749-001	01/02/2019	10/18/2019	BLNKET		2019 HR Office Supplies		\$580.10	\$2,000.00
					100-1800-52510		\$580.10	\$2,000.00
100-1800-52582		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841		MEMBERSHIP DUES		\$1,700.00	\$1,682.00	\$18.00	\$0.00	\$18.00
OTHER Totals:				\$296,753.12	\$179,282.49	\$117,470.63	\$78,778.53	\$38,692.10
CAPITAL OUTLAY								
100-1800-53640		EQUIPMENT/FURNITURE		\$3,000.00	\$2,240.13	\$759.87	\$0.00	\$759.87
CAPITAL OUTLAY Totals:				\$3,000.00	\$2,240.13	\$759.87	\$0.00	\$759.87
HUMAN RESOURCES Totals:				\$552,270.12	\$420,206.42	\$132,063.70	\$84,841.32	\$47,222.38
OTHER								
CAPITAL OUTLAY								
100-1900-53610		LAND		\$106,840.00	\$0.00	\$106,840.00	\$106,840.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040607-001	11/01/2019	11/01/2019	CLAYTON C MCCUNE		PURCHASE AGREEMENT BALANCE 13		\$106,840.00	\$106,840.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1900-53610	\$106,840.00	\$106,840.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00
				100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$576,677.00	\$0.00	\$576,677.00	\$576,677.00	\$0.00
	OTHER Totals:	\$576,677.00	\$0.00	\$576,677.00	\$576,677.00	\$0.00

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$2,836,107.45	\$38,242.55	\$0.00	\$38,242.55
	OTHER Totals:	\$2,874,350.00	\$2,836,107.45	\$38,242.55	\$0.00	\$38,242.55
	SAFETY DIRECTOR Totals:	\$2,874,350.00	\$2,836,107.45	\$38,242.55	\$0.00	\$38,242.55

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52
	OTHER Totals:	\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52
	SUMMIT COUNTY HEALTH DEPT Totals:	\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52

HISTORIC PRESERVATION

SALARIES & BENEFITS

100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

OTHER

100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$2,240.00	\$22,760.00	\$9,220.00	\$13,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	12/30/2019	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$6,720.00	\$8,960.00
19-0040473-001	08/20/2019	08/20/2019	COUNTRYSIDE	COUNTRYSIDE- CONSULTING & COLL	\$2,500.00	\$2,500.00
				100-5110-52410	\$9,220.00	\$11,460.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$1,104.12	\$3,895.88	\$2,895.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039884-001	01/07/2019	10/10/2019	BLNKET		MISC PROPERTY MAINTENANCE OF C		\$625.00	\$1,000.00
19-0039884-002	01/07/2019	10/29/2019	BLNKET		MISC PROPERTY MAINTENANT HISTO		\$2,270.88	\$3,000.00
					100-5110-52414		\$2,895.88	\$4,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-5110-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS	\$1,500.00	\$874.63	\$625.37	\$0.00	\$625.37
			OTHER Totals:	\$34,000.00	\$6,718.75	\$27,281.25	\$12,115.88	\$15,165.37
CAPITAL OUTLAY								
100-5110-53630			IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631			HARTONG BLDGS-REHAB	\$63,420.00	\$46,261.00	\$17,159.00	\$2,596.00	\$14,563.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040492-001	08/23/2019	10/10/2019	RICHARD D EDWARDS	RICHARD EDWARDS- LEVI J. HARTON		\$500.00	\$19,500.00	
19-0040625-001	11/04/2019	11/04/2019	DONAMARC WATER SYSTEMS	DONAMARC - SOUTHGATE PARK WEL		\$2,096.00	\$2,096.00	
				100-5110-53631		\$2,596.00	\$21,596.00	
100-5110-53633			EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640			FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
			CAPITAL OUTLAY Totals:	\$91,420.00	\$46,261.00	\$45,159.00	\$2,596.00	\$42,563.00
			HISTORIC PRESERVATION Totals:	\$125,920.00	\$52,979.75	\$72,940.25	\$14,711.88	\$58,228.37

ENGINEERING

SALARIES & BENEFITS

100-5200-51110			SALARY - ENGINEER	\$100,521.00	\$100,057.81	\$463.19	\$0.00	\$463.19
100-5200-51111			TECHNICAL STAFF	\$240,457.50	\$192,207.08	\$48,250.42	\$0.00	\$48,250.42
100-5200-51112			SECRETARY	\$47,870.00	\$47,571.78	\$298.22	\$0.00	\$298.22
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS	\$43,718.00	\$28,567.88	\$15,150.12	\$0.00	\$15,150.12
100-5200-51115			LONGEVITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
100-5200-51120			OVERTIME	\$4,602.00	\$545.03	\$4,056.97	\$0.00	\$4,056.97
100-5200-51130			LEAVE SALE	\$11,447.00	\$7,428.55	\$4,018.45	\$0.00	\$4,018.45
100-5200-51211			P.E.R.S.	\$61,445.00	\$53,965.67	\$7,479.33	\$0.00	\$7,479.33
100-5200-51213			MEDICARE	\$6,373.00	\$5,347.04	\$1,025.96	\$0.00	\$1,025.96
100-5200-51232			UNIFORMS	\$600.00	\$400.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING		\$200.00	\$200.00	
				100-5200-51232		\$200.00	\$200.00	
100-5200-51239			TRAINING	\$4,000.00	\$1,105.00	\$2,895.00	\$50.00	\$2,845.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040568-001	09/25/2019	09/25/2019	AMATS	AMAT Annual Mtg Review		\$50.00	\$50.00	
				100-5200-51239		\$50.00	\$50.00	
100-5200-51241			MEDICAL	\$103,721.00	\$84,500.06	\$19,220.94	\$0.00	\$19,220.94

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51261	WORKERS' COMPENSATION	\$8,310.00	\$4,927.27	\$3,382.73	\$0.00	\$3,382.73
	SALARIES & BENEFITS Totals:	\$634,564.50	\$528,123.17	\$106,441.33	\$250.00	\$106,191.33
OTHER						
100-5200-52410	CONTRACT ENGINEERING	\$202,624.70	\$83,094.71	\$119,529.99	\$53,400.54	\$66,129.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$9,395.00	\$26,850.00
0000038681-001	11/21/2017	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,202.54	\$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope	\$5,328.41	\$15,000.00
19-0040111-001	02/06/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov	\$3,417.74	\$5,000.00
19-0040311-001	05/16/2019	09/26/2019	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services	\$7,221.00	\$8,235.00
19-0040385-001	07/01/2019	10/29/2019	TMS ENGINEERS INC	2019 Field Work & Various Fees not Cov	\$3,995.00	\$5,000.00
19-0040438-001	07/31/2019	07/31/2019	HAMMONTREE & ASSOCIATES LTD	2019 Guardrail Ding & Dent: 4550 Aultma	\$3,200.00	\$3,200.00
19-0040621-001	11/04/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Guardrail Evaluation & Design Services b	\$14,161.44	\$14,870.00
				100-5200-52410	\$53,400.54	\$116,137.00
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$26,502.75	\$26,502.75	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$51,294.08	\$25,138.99	\$26,155.09	\$19,556.09	\$6,599.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-004	01/14/2019	12/04/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$174.00	\$901.00
19-0040110-002	02/06/2019	12/20/2019	BLNKET	2019 Contracted Services ENGINEERIN	\$2,138.09	\$10,000.00
19-0040310-001	05/16/2019	12/20/2019	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$17,244.00	\$30,000.00
				100-5200-52412	\$19,556.09	\$40,901.00
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$8,000.00	\$3,757.35	\$0.00	\$3,757.35
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$3,361.56	\$2,453.04	\$1,998.79	\$454.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040092-001	01/24/2019	12/30/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR	\$1,998.79	\$5,000.00
				100-5200-52431	\$1,998.79	\$5,000.00
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$678.66	\$1,321.34	\$1,321.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040057-001	01/18/2019	12/21/2019	BLNKET	2019 Meeting Expenses ENGINEERING	\$1,321.34	\$2,000.00
				100-5200-52432	\$1,321.34	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$3,510.18	\$2,029.82	\$0.00	\$2,029.82
100-5200-52443	POSTAGE	\$1,000.00	\$210.90	\$789.10	\$789.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040118-001	02/06/2019	11/25/2019	BLNKET	2019 Postage ENGINEERING DEPT	\$789.10	\$1,000.00
				100-5200-52443	\$789.10	\$1,000.00
100-5200-52446	ADVERTISING	\$9,332.26	\$6,155.12	\$3,177.14	\$3,177.14	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040107-001	02/06/2019	12/20/2019	BLNKET	2019 Advertising ENGINEERING		\$3,177.14	\$8,000.00	
				100-5200-52446		\$3,177.14	\$8,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$5,778.15	\$221.85	\$221.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040114-001	02/06/2019	12/21/2019	BLNKET	2019 Subscriptions & Publications ENGI		\$221.85	\$6,000.00	
				100-5200-52447		\$221.85	\$6,000.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00	
				100-5200-52450		\$6,000.00	\$6,000.00	
100-5200-52461	PRINTING/BINDING			\$5,192.50	\$3,714.88	\$1,477.62	\$1,477.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040116-001	02/06/2019	12/20/2019	BLNKET	2019 Printing & Binding ENGINEERING		\$1,477.62	\$5,000.00	
				100-5200-52461		\$1,477.62	\$5,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,557.06	\$1,432.50	\$1,124.56	\$1,124.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040122-001	02/06/2019	12/30/2019	BLNKET	2019 Office Supplies ENGINEERING		\$1,124.56	\$2,000.00	
				100-5200-52510		\$1,124.56	\$2,000.00	
100-5200-52512	GENERAL SUPPLIES			\$3,000.00	\$1,345.39	\$1,654.61	\$1,654.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040105-001	02/06/2019	12/30/2019	BLNKET	2019 General Supplies ENGINEERING		\$1,654.61	\$3,000.00	
				100-5200-52512		\$1,654.61	\$3,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,787.84	\$1,745.97	\$41.87	\$41.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040117-001	02/06/2019	12/06/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE		\$41.87	\$1,000.00	
				100-5200-52581		\$41.87	\$1,000.00	
100-5200-52582	FUEL			\$3,000.00	\$2,138.40	\$861.60	\$0.00	\$861.60
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$277.00	\$223.00	\$223.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040119-001	02/06/2019	10/10/2019	BLNKET	2019 Membership Dues ENGINEERING		\$223.00	\$500.00	
				100-5200-52841		\$223.00	\$500.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$348,253.14	\$173,085.16	\$175,167.98	\$90,986.51	\$84,181.47
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$16,731.00	\$5,032.60	\$11,698.40	\$10,910.85	\$787.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040653-001	11/19/2019	11/19/2019	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	John Walch Computer using HP's GOVE		\$6,701.00	\$6,701.00	
19-0040672-001	12/09/2019	12/09/2019	HP PRODUCTS	Engineering Department HP Computer A		\$83.85	\$83.85	
19-0040688-001	12/09/2019	12/09/2019	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	Engineering Dept: Purchase of Traffic &		\$4,126.00	\$4,126.00	
				100-5200-53640		\$10,910.85	\$10,910.85	
CAPITAL OUTLAY Totals:				\$16,731.00	\$5,032.60	\$11,698.40	\$10,910.85	\$787.55
ENGINEERING Totals:				\$999,548.64	\$706,240.93	\$293,307.71	\$102,147.36	\$191,160.35
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$142,410.00	\$117,240.13	\$25,169.87	\$0.00	\$25,169.87
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME			\$5,303.20	\$5,110.14	\$193.06	\$0.00	\$193.06
100-7000-51130	LEAVE SALE			\$14,471.11	\$14,471.11	\$0.00	\$0.00	\$0.00
100-7000-51211	P.E.R.S.			\$20,627.00	\$18,311.70	\$2,315.30	\$0.00	\$2,315.30
100-7000-51213	MEDICARE			\$2,144.00	\$1,910.35	\$233.65	\$0.00	\$233.65
100-7000-51232	UNIFORMS			\$2,125.00	\$1,113.18	\$1,011.82	\$636.82	\$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-001	01/07/2019	12/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$2.82	\$800.00	
19-0040022-004	01/14/2019	09/10/2019	BLNKET	UNFIRMS 2019 INCREASE PER IRENE		\$634.00	\$750.00	
				100-7000-51232		\$636.82	\$1,550.00	
100-7000-51239	TRAINING			\$1,000.00	\$560.00	\$440.00	\$0.00	\$440.00
100-7000-51241	MEDICAL			\$48,657.89	\$44,722.76	\$3,935.13	\$0.00	\$3,935.13
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$2,794.00	\$1,927.76	\$866.24	\$0.00	\$866.24
SALARIES & BENEFITS Totals:				\$240,432.20	\$206,267.13	\$34,165.07	\$636.82	\$33,528.25
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$2,900.80	\$2,610.46	\$290.34	\$290.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039918-002	01/07/2019	12/30/2019	BLNKET	INCREASE PER PAM 6/27/19 RENTAL		\$259.24	\$1,500.00	
19-0040068-006	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$31.10	\$370.80	
				100-7000-52413		\$290.34	\$1,870.80	
100-7000-52414	PROPERTY MAINTENNCE			\$905.00	\$350.00	\$555.00	\$50.00	\$505.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040309-005	05/16/2019	07/30/2019	ALPINE LANDSCAPING	POST OFFICE		\$50.00	\$400.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7000-52414	\$50.00	\$400.00
100-7000-52423	VEHICLE REPAIRS/MAINT			\$17,109.29	\$15,084.14	\$2,025.15	\$2,025.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039939-001	01/07/2019	12/20/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA		\$8.66	\$5,000.00	
19-0040481-001	08/21/2019	12/30/2019	BLNKET	2019 VEHICLE REPAIRS & MAINTENA		\$2,016.49	\$8,000.00	
					100-7000-52423	\$2,025.15	\$13,000.00	
100-7000-52431	TRAVEL EXPENSES			\$603.00	\$5.50	\$597.50	\$0.00	\$597.50
100-7000-52441	TELEPHONE/MOBILES			\$2,888.99	\$2,888.86	\$0.13	\$0.00	\$0.13
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$2,650.95	\$2,367.79	\$283.16	\$283.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040201-001	03/20/2019	12/10/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &		\$122.41	\$1,000.00	
19-0040479-001	08/21/2019	12/30/2019	BLNKET	2019 SUPPLIES & TOOLS - UTIL. & AS		\$160.75	\$1,500.00	
					100-7000-52510	\$283.16	\$2,500.00	
100-7000-52512	GENERAL SUPPLIES			\$2,500.00	\$2,216.69	\$283.31	\$283.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039822-002	01/03/2019	12/30/2019	BLNKET	INCREASE PER PAM 7/17/19 SUPPLIE		\$99.07	\$1,000.00	
19-0040477-001	08/21/2019	12/30/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B		\$184.24	\$1,000.00	
					100-7000-52512	\$283.31	\$2,000.00	
100-7000-52581	PARTS & REPAIRS			\$2,042.59	\$955.13	\$1,087.46	\$1,087.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039941-001	01/07/2019	08/06/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A		\$87.46	\$1,000.00	
19-0040480-001	08/21/2019	08/21/2019	BLNKET	2019 PARTS & REPAIRS - UTIL. & ASS		\$1,000.00	\$1,000.00	
					100-7000-52581	\$1,087.46	\$2,000.00	
100-7000-52582	FUEL			\$3,500.00	\$2,595.05	\$904.95	\$0.00	\$904.95
100-7000-52841	MEMBERSHIP DUES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:				\$35,200.62	\$29,073.62	\$6,127.00	\$4,019.42	\$2,107.58
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:				\$275,632.82	\$235,340.75	\$40,292.07	\$4,656.24	\$35,635.83
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$29,850.00	\$28,058.06	\$1,791.94	\$1,481.11	\$310.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039854-001	01/03/2019	12/20/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		\$158.30	\$950.00
19-0040068-012	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$556.20	\$6,674.40
19-0040642-001	11/19/2019	12/30/2019	BLNKET		2019 (ST#1) BUILDING CONTRACTED		\$766.61	\$2,091.37
					100-71100-52412		\$1,481.11	\$9,715.77
100-71100-52423		REPAIRS/MAINTENANCE		\$14,125.00	\$9,002.97	\$5,122.03	\$3,308.03	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039977-001	01/07/2019	11/25/2019	BLNKET		2019 (ST#1) BUILDING REPAIRS / MAI		\$3,308.03	\$10,000.00
					100-71100-52423		\$3,308.03	\$10,000.00
100-71100-52441		TELEPHONE/MOBILES		\$54,000.00	\$52,687.18	\$1,312.82	\$0.00	\$1,312.82
100-71100-52442		CABLE/INTERNET		\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-71100-52451		ELECTRICITY		\$23,400.00	\$20,810.06	\$2,589.94	\$0.00	\$2,589.94
100-71100-52452		WATER/SEWER		\$3,500.00	\$2,912.09	\$587.91	\$0.00	\$587.91
100-71100-52453		GAS UTILITY		\$6,000.00	\$4,589.67	\$1,410.33	\$0.00	\$1,410.33
100-71100-52512		GENERAL SUPPLIES		\$14,163.26	\$11,072.10	\$3,091.16	\$3,091.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040544-001	09/18/2019	12/30/2019	BLNKET		2019 (ST#1) BUILDING GENERAL SUP		\$2,210.57	\$4,000.00
19-0040544-002	09/18/2019	10/10/2019	BLNKET		INCREASE		\$880.59	\$880.59
					100-71100-52512		\$3,091.16	\$4,880.59
OTHER Totals:				\$145,738.26	\$129,132.13	\$16,606.13	\$7,880.30	\$8,725.83
CAPITAL OUTLAY								
100-71100-53630		IMPROVEMENTS		\$15,484.02	\$10,484.02	\$5,000.00	\$0.00	\$5,000.00
100-71100-53631		EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-71100-53640		EQUIPMENT/FURNITURE		\$14,289.50	\$8,883.46	\$5,406.04	\$0.00	\$5,406.04
100-71100-53641		FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$29,773.52	\$19,367.48	\$10,406.04	\$0.00	\$10,406.04
FIRESTATION #1 Totals:				\$175,511.78	\$148,499.61	\$27,012.17	\$7,880.30	\$19,131.87
CENTRAL ADMIN BLDG								
OTHER								
100-71110-52412		CONTRACTED SERVICES		\$89,330.05	\$70,434.65	\$18,895.40	\$18,350.87	\$544.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039854-005	01/03/2019	12/20/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		\$245.84	\$1,475.00
19-0039992-002	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC		2019 ORKIN - CAB/ANNEX/1844 GARA		\$66.72	\$600.00
19-0040068-003	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$2,143.89	\$25,727.34
19-0040319-001	05/16/2019	12/30/2019	BLNKET		2019 BLANKET CAB CONTRACTED SE		\$2,424.52	\$10,000.00
19-0040448-002	08/07/2019	08/07/2019	GARDINER		GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
19-0040679-001	12/09/2019	12/30/2019	BLNKET		2019 BLANKET CAB CONTRACTED SE		\$4,469.90	\$5,000.00
					100-71110-52412		\$18,350.87	\$51,802.34
100-71110-52422		JANITORIAL SERVICES		\$47,864.00	\$42,013.50	\$5,850.50	\$5,850.50	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-004	01/07/2019	12/20/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB MISC C		\$5,850.50	\$9,000.00	
				100-7110-52422		\$5,850.50	\$9,000.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$66,354.15	\$24,533.39	\$41,820.76	\$35,700.23	\$6,120.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00	\$6,070.00	
19-0039966-001	01/07/2019	12/10/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE		\$134.70	\$10,000.00	
19-0040543-001	09/18/2019	09/18/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - IRON O		\$7,946.91	\$7,946.91	
19-0040602-001	10/22/2019	12/30/2019	BLNKET	2019 BLANKET CAB REPAIRS & MAINT		\$2,901.52	\$10,000.00	
19-0040628-001	11/19/2019	11/19/2019	CARROLL'S CARPET & FLOORING CO	CARROLLS CARPET & FLOORING - ST		\$2,700.00	\$2,700.00	
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - STAIRW		\$6,078.35	\$6,078.35	
19-0040684-001	12/09/2019	12/30/2019	BLNKET	2019 BLANKET CAB REPAIRS & MAINT		\$9,868.75	\$10,000.00	
				100-7110-52423		\$35,700.23	\$52,795.26	
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	
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 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	
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES		\$500.00	\$500.00	
				100-7110-52432		\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$24,815.13	\$2,184.87	\$0.00	\$2,184.87
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$1,585.80	\$914.20	\$0.00	\$914.20
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$79,683.29	\$75,869.40	\$3,813.89	\$0.00	\$3,813.89
100-7110-52452	WATER/SEWER			\$17,816.71	\$17,816.71	\$0.00	\$0.00	\$0.00
100-7110-52453	GAS UTILITY			\$3,500.00	\$2,574.23	\$925.77	\$0.00	\$925.77
100-7110-52510	OFFICE SUPPLIES			\$8,544.31	\$5,752.02	\$2,792.29	\$2,358.43	\$433.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039719-001	01/02/2019	12/30/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$2,358.43	\$8,000.00	
				100-7110-52510		\$2,358.43	\$8,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$3,594.47	\$1,405.53	\$1,405.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039980-001	01/07/2019	12/30/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$1,405.53	\$5,000.00	
				100-7110-52512		\$1,405.53	\$5,000.00	
OTHER Totals:				\$349,592.51	\$268,989.30	\$80,603.21	\$65,165.56	\$15,437.65

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7110-53630	IMPROVEMENTS	\$122,895.00	\$1,557.18	\$121,337.82	\$114,385.78	\$6,952.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R	\$40.78	\$1,597.96
19-0040678-001	12/09/2019	12/09/2019	GARDINER	BOILER SYSTEM AT CAB	\$112,895.00	\$112,895.00
19-0040699-001	12/17/2019	12/17/2019	RICHARD D EDWARDS	RD Edwards - Council Chambers / Handr	\$1,450.00	\$1,450.00
				100-7110-53630	\$114,385.78	\$115,942.96
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$2,569.00	\$9,190.00	\$0.00	\$9,190.00
	CAPITAL OUTLAY Totals:	\$134,654.00	\$4,126.18	\$130,527.82	\$114,385.78	\$16,142.04
	CENTRAL ADMIN BLDG Totals:	\$484,246.51	\$273,115.48	\$211,131.03	\$179,551.34	\$31,579.69
PARK MAINTENANCE GARAGE						
OTHER						
100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$2,137.55	\$1,392.45	\$1,392.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039992-003	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$2.06	\$800.00
19-0040068-011	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$30.90	\$370.80
19-0040214-001	03/22/2019	08/13/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P	\$4.20	\$329.20
19-0040384-001	07/01/2019	12/30/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P	\$1,355.29	\$2,000.00
				100-7200-52412	\$1,392.45	\$3,500.00
100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$3,544.14	\$7,253.09	\$2,877.09	\$4,376.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039825-001	01/03/2019	09/19/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE	\$253.09	\$1,000.00
19-0040599-001	10/22/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE 1844	\$2,000.00	\$2,000.00
				100-7200-52423	\$2,877.09	\$3,624.00
100-7200-52451	ELECTRICITY	\$2,000.00	\$1,737.48	\$262.52	\$0.00	\$262.52
100-7200-52452	WATER/SEWER	\$947.65	\$535.19	\$412.46	\$0.00	\$412.46
100-7200-52453	GAS UTILITY	\$2,652.35	\$2,652.35	\$0.00	\$0.00	\$0.00
100-7200-52510	SUPPLIES	\$1,000.00	\$774.65	\$225.35	\$225.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039819-001	01/03/2019	10/29/2019	BLNKET	2019 SUPPLIES FOR PARKS MAINTEN	\$225.35	\$1,000.00
				100-7200-52510	\$225.35	\$1,000.00
	OTHER Totals:	\$20,927.23	\$11,381.36	\$9,545.87	\$4,494.89	\$5,050.98
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE GARAGE Totals:	\$20,927.23	\$11,381.36	\$9,545.87	\$4,494.89	\$5,050.98

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$69,154.57	\$23,433.99	\$45,720.58	\$21,217.08	\$24,503.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00	
19-0039854-004	01/03/2019	12/20/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$158.30	\$950.00	
19-0039883-001	01/07/2019	12/30/2019	BLNKET	2019 CONTRACTED SERVICES - S AN		\$118.57	\$5,000.00	
19-0039883-002	01/07/2019	10/18/2019	BLNKET	INCREASE PER IRENE 9/17/19 TO REP		\$519.06	\$2,000.00	
19-0039992-001	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$130.08	\$1,200.00	
19-0040068-010	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$193.07	\$2,317.50	
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
19-0040567-001	09/25/2019	09/25/2019	BLNKET SPR	CONTRACTED SERVICES/SOUTH ANN		\$8,000.00	\$8,000.00	
19-0040636-001	11/19/2019	11/19/2019	STANDARD PLUMBING AND HEATING CO	REPLACEMENT OF REZNOR HEATING		\$2,565.00	\$2,565.00	
100-7400-52412						\$21,217.08	\$31,565.50	
100-7400-52422	JANITORIAL SERVICES			\$19,131.00	\$16,080.00	\$3,051.00	\$3,051.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-005	01/07/2019	12/20/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS		\$3,051.00	\$3,600.00	
100-7400-52422						\$3,051.00	\$3,600.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$13,336.04	\$5,555.37	\$7,780.67	\$1,788.59	\$5,992.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039978-001	01/07/2019	11/14/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINTENANCE		\$13.61	\$2,000.00	
19-0040502-001	08/29/2019	12/20/2019	BLNKET SPR	REPAIRS & MAINTENANCE/SOUTH ANNEX		\$1,774.98	\$2,000.00	
100-7400-52423						\$1,788.59	\$4,000.00	
100-7400-52425	RENTALS			\$2,582.58	\$2,377.47	\$205.11	\$205.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039932-001	01/07/2019	10/18/2019	BLNKET	2019 RENTALS S ANNEX		\$71.50	\$300.00	
19-0039955-004	01/07/2019	12/30/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX		\$133.61	\$2,200.00	
100-7400-52425						\$205.11	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$9,819.09	\$180.91	\$0.00	\$180.91
100-7400-52451	ELECTRICITY			\$25,000.00	\$20,609.65	\$4,390.35	\$0.00	\$4,390.35
100-7400-52452	WATER/SEWER			\$2,250.00	\$1,894.29	\$355.71	\$0.00	\$355.71
100-7400-52453	GAS UTILITY			\$14,250.00	\$9,065.61	\$5,184.39	\$0.00	\$5,184.39
100-7400-52512	GENERAL SUPPLIES			\$1,702.76	\$1,258.47	\$444.29	\$444.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039823-001	01/03/2019	12/20/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH ANNEX		\$37.91	\$1,000.00	
19-0039823-002	01/03/2019	11/14/2019	BLNKET	2019 GENERAL SUPPLIES S ANNEX IN		\$406.38	\$500.00	
100-7400-52512						\$444.29	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$157,406.95	\$90,093.94	\$67,313.01	\$26,706.07	\$40,606.94
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$50,000.00	\$0.00	\$50,000.00	\$49,498.00	\$502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN		\$41,950.00	\$41,950.00	
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH		\$7,548.00	\$7,548.00	
						100-7400-53630	\$49,498.00	\$49,498.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$15,000.00	\$9,593.60	\$5,406.40	\$5,373.00	\$33.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040612-001	11/04/2019	11/04/2019	SIKICH	COMPUTER REPLACEMENTS - LEAD		\$5,373.00	\$5,373.00	
						100-7400-53640	\$5,373.00	\$5,373.00
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:				\$65,000.00	\$9,593.60	\$55,406.40	\$54,871.00	\$535.40
ADMIN/HIGHWAY BUILDING Totals:				\$222,406.95	\$99,687.54	\$122,719.41	\$81,577.07	\$41,142.34

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES			\$16,906.97	\$13,318.26	\$3,588.71	\$2,600.69	\$988.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-002	01/03/2019	12/20/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$154.20	\$925.00	
19-0040068-013	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$139.05	\$1,668.60	
19-0040659-001	11/19/2019	12/30/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED		\$2,307.44	\$4,006.40	
				100-7500-52412		\$2,600.69	\$6,600.00	
100-7500-52423	REPAIRS/MAINTENANCE			\$5,590.00	\$3,007.29	\$2,582.71	\$2,582.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039974-001	01/07/2019	12/10/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI		\$2,582.71	\$5,500.00	
				100-7500-52423		\$2,582.71	\$5,500.00	
100-7500-52441	TELEPHONE/MOBILES			\$8,085.09	\$8,085.09	\$0.00	\$0.00	\$0.00
100-7500-52451	ELECTRICITY			\$10,375.40	\$10,375.40	\$0.00	\$0.00	\$0.00
100-7500-52453	GAS UTILITY			\$3,439.51	\$2,351.51	\$1,088.00	\$0.00	\$1,088.00
100-7500-52510	OFFICE SUPPLIES			\$500.00	\$135.39	\$364.61	\$364.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039741-001	01/02/2019	05/29/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI		\$364.61	\$500.00	
				100-7500-52510		\$364.61	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$1,000.00	\$575.29	\$424.71	\$424.71	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039922-001	01/07/2019	12/10/2019	BLNKET	2019 (ST#2) BUILDING GENERAL SUP		\$424.71	\$1,000.00	
				100-7500-52512		\$424.71	\$1,000.00	
OTHER Totals:				\$45,896.97	\$37,848.23	\$8,048.74	\$5,972.72	\$2,076.02
CAPITAL OUTLAY								
100-7500-53630			IMPROVEMENTS	\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$5,000.00	\$0.00	\$5,000.00	\$4,955.20	\$44.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040629-002	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS	CITY PORTION - (10%)		\$4,955.20	\$4,955.20	
				100-7500-53631		\$4,955.20	\$4,955.20	
100-7500-53640			FURNITURE & EQUIPMENT	\$5,000.00	\$549.95	\$4,450.05	\$0.00	\$4,450.05
CAPITAL OUTLAY Totals:				\$17,244.50	\$5,794.45	\$11,450.05	\$4,955.20	\$6,494.85
FIRESTATION #2 Totals:				\$63,141.47	\$43,642.68	\$19,498.79	\$10,927.92	\$8,570.87
FIRESTATION #3								
OTHER								
100-7600-52412			CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52423			REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52452			WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52453			GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52510			OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512			GENERAL 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								
100-7600-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640			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
FIRESTATION #3 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RADIO BUILDING								
OTHER								
100-7700-52412			CONTRACTED SERVICES	\$1,300.00	\$775.30	\$524.70	\$524.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-003	01/03/2019	12/20/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$154.20	\$925.00	
19-0039905-001	01/07/2019	06/25/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE		\$370.50	\$375.00	
				100-7700-52412		\$524.70	\$1,300.00	
100-7700-52423			REPAIRS/MAINTENANCE	\$1,500.00	\$728.82	\$771.18	\$771.18	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039836-001	01/03/2019	11/25/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA	\$771.18	\$1,500.00
				100-7700-52423	\$771.18	\$1,500.00
100-7700-52451			ELECTRICITY		\$0.00	\$1,702.26
100-7700-52453			GAS UTILITY		\$0.00	\$0.00
			OTHER Totals:	\$13,570.00	\$10,571.86	\$2,998.14
					\$1,295.88	\$1,702.26
CAPITAL OUTLAY						
100-7700-53640			FURNITURE & EQUIPMENT		\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00
			RADIO BUILDING Totals:	\$14,070.00	\$10,571.86	\$3,498.14
					\$1,295.88	\$2,202.26
TRANSFERS						
OTHER USES						
100-9000-54201			TRANSFER-STREET CONST/MAINT/RE	\$5,900,000.00	\$5,900,000.00	\$0.00
100-9000-54210			TRANSFER-FIRE/PARAMEDIC	\$7,500,000.00	\$7,500,000.00	\$0.00
100-9000-54212			TRANSFER-DRUG TASK FORCE	\$20,000.00	\$20,000.00	\$0.00
100-9000-54216			TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00
100-9000-54224			TRANSFERS-PARKS & RECREATION	\$1,900,000.00	\$1,900,000.00	\$0.00
100-9000-54225			TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00
100-9000-54245			TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00
100-9000-54246			TRANSFER-ZONING	\$100,000.00	\$100,000.00	\$0.00
100-9000-54247			TRANSFER-PLANNING	\$750,000.00	\$750,000.00	\$0.00
100-9000-54248			TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00
100-9000-54301			TRANSFER GO BOND DEBT FUND	\$600,000.00	\$600,000.00	\$0.00
100-9000-54401			TRANSFER-CAPITAL PROJECTS FUND	\$1,525,000.00	\$1,525,000.00	\$0.00
100-9000-54402			TRANSFER-PARKS CAPITAL PROJECTS FUND	\$65,700.00	\$65,700.00	\$0.00
100-9000-54403			TRANSFERS-TIF PROJECT FUND	\$750,000.00	\$750,000.00	\$0.00
100-9000-54601			TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00
100-9000-54705			TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$19,135,700.00	\$19,135,700.00	\$0.00
					\$0.00	\$0.00
OTHER USES						
100-9000-55201			ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00
100-9000-55203			ADVANCE-PERMISSIVE AUTO	\$553,536.00	\$553,536.00	\$0.00
100-9000-55212			ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00
100-9000-55216			ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00
100-9000-55401			ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00
100-9000-55402			ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00
100-9000-55403			ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$553,536.00	\$553,536.00	\$0.00
			TRANSFERS Totals:	\$19,689,236.00	\$19,689,236.00	\$0.00
100 Total:				\$29,603,023.72	\$27,597,449.47	\$2,005,574.25
					\$1,278,538.01	\$727,036.24

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$69,527.96	\$203.04	\$0.00	\$203.04
201-2100-51111	SALARIES-PERSONNEL	\$817,666.00	\$743,964.71	\$73,701.29	\$0.00	\$73,701.29
201-2100-51112	SECRETARY	\$60,748.00	\$60,613.68	\$134.32	\$0.00	\$134.32
201-2100-51113	SEASONALS	\$129,189.00	\$109,028.31	\$20,160.69	\$0.00	\$20,160.69
201-2100-51115	LONGEVITY	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00
201-2100-51120	OVERTIME	\$84,719.00	\$57,342.30	\$27,376.70	\$0.00	\$27,376.70
201-2100-51130	LEAVE SALE	\$37,506.00	\$15,440.56	\$22,065.44	\$0.00	\$22,065.44
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$162,454.96	\$4,012.04	\$0.00	\$4,012.04
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$15,908.38	\$1,379.62	\$0.00	\$1,379.62
201-2100-51232	UNIFORMS	\$14,590.76	\$11,694.02	\$2,896.74	\$646.74	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	12/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$558.20	\$7,000.00
19-0040022-005	01/14/2019	09/26/2019	BLNKET	INCREASE PER IRENE 5/13/19	\$60.50	\$500.00
19-0040022-006	01/14/2019	10/29/2019	BLNKET	INCREASE PER IRENE 5/23/19	\$28.04	\$500.00
201-2100-51232					\$646.74	\$8,000.00
201-2100-51239	TRAINING	\$3,974.00	\$45.00	\$3,929.00	\$0.00	\$3,929.00
201-2100-51241	MEDICAL	\$234,848.00	\$206,357.27	\$28,490.73	\$0.00	\$28,490.73
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$14,774.29	\$7,759.71	\$0.00	\$7,759.71
SALARIES & BENEFITS Totals:		\$1,664,342.76	\$1,470,582.77	\$193,759.99	\$646.74	\$193,113.25
OTHER						
201-2100-52410	CONCRETE REPAIR	\$245,475.11	\$154,585.83	\$90,889.28	\$6,917.60	\$83,971.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039967-001	01/07/2019	11/25/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	\$6,917.60	\$10,000.00
201-2100-52410					\$6,917.60	\$10,000.00
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$132,772.50	\$17,227.50	\$0.00	\$17,227.50
201-2100-52412	CONTRACTED SERVICES	\$265,419.27	\$188,166.65	\$77,252.62	\$49,158.56	\$28,094.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-001	01/14/2019	12/04/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$5,387.04	\$12,012.00
19-0040242-001	04/12/2019	10/18/2019	BLNKET SPR	2019 CONTRACTED SERVICES - HWY	\$38.84	\$10,000.00
19-0040454-001	08/07/2019	12/30/2019	BLNKET SPR	2019 CONTRACTED SERVICES-HWY -	\$40.34	\$10,000.00
19-0040630-001	11/19/2019	12/30/2019	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$8,000.34	\$10,000.00
19-0040662-001	11/19/2019	11/19/2019	MP DORY COMPANY	2019 Guardrail Repair	\$35,692.00	\$35,692.00
201-2100-52412					\$49,158.56	\$77,704.00
201-2100-52413	ROAD STRIPING BID	\$276,961.49	\$101,961.49	\$175,000.00	\$169,235.61	\$5,764.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040145-001	02/15/2019	02/15/2019	OGLESBY CONSTRUCTION INC	2019 PAVEMENT MAINTENANCE MAR		\$153,496.55	\$153,496.55
19-0040145-002	02/15/2019	10/25/2019	OGLESBY CONSTRUCTION INC	2019 PAVEMENT MAINTENANCE MAR		\$14,246.01	\$14,246.01
19-0040706-001	12/31/2019	12/31/2019	FRANKLIN TOWNSHIP TRUSTEES	2019 S MAIN STREET STRIPING PROJ		\$1,493.05	\$1,493.05
201-2100-52413						\$169,235.61	\$169,235.61
201-2100-52425	RENTALS		\$40,000.00	\$16,992.50	\$23,007.50	\$13,007.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040459-001	08/12/2019	10/10/2019	BLNKET SPR	2019 RENTALS/HWY - REPLACEMENT		\$3,007.50	\$10,000.00
19-0040593-001	10/11/2019	10/11/2019	BLNKET SPR	HIGHWAY RENTALS - REPLACEMENT		\$10,000.00	\$10,000.00
201-2100-52425						\$13,007.50	\$20,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,000.00	\$13.00	\$987.00	\$0.00	\$987.00
201-2100-52432	MEETING EXPENSES		\$1,000.00	\$488.37	\$511.63	\$243.60	\$268.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040002-001	01/07/2019	08/29/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$243.60	\$705.00
201-2100-52432						\$243.60	\$705.00
201-2100-52441	TELEPHONE/MOBILES		\$10,000.00	\$6,756.76	\$3,243.24	\$0.00	\$3,243.24
201-2100-52510	OFFICE SUPPLIES		\$1,000.00	\$888.38	\$111.62	\$61.62	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039925-001	01/07/2019	12/30/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$61.62	\$950.00
201-2100-52510						\$61.62	\$950.00
201-2100-52511	MATERIALS		\$31,333.81	\$17,451.68	\$13,882.13	\$5,959.79	\$7,922.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040575-001	10/01/2019	12/20/2019	BLNKET SPR	HIGHWAY MATERIALS - REPLACEMEN		\$5,959.79	\$10,000.00
201-2100-52511						\$5,959.79	\$10,000.00
201-2100-52512	GENERAL SUPPLIES		\$42,209.37	\$38,792.27	\$3,417.10	\$3,417.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040304-001	05/13/2019	08/29/2019	BLNKET SPR	GENERAL SUPPLIES - REPLACEMENT		\$357.00	\$10,000.00
19-0040422-001	07/30/2019	12/30/2019	BLNKET SPR	2019 GENERAL SUPPLIES/HIGHWAY -		\$3,060.10	\$9,079.33
201-2100-52512						\$3,417.10	\$19,079.33
201-2100-52514	ASPHALT BID		\$385,584.46	\$330,915.84	\$54,668.62	\$1,499.94	\$53,168.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040560-001	09/25/2019	11/14/2019	BLNKET SPR	2019 ASPHALT BID - REPLACEMENT F		\$1,499.94	\$25,000.00
201-2100-52514						\$1,499.94	\$25,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS		\$66,949.90	\$64,868.06	\$2,081.84	\$1,836.49	\$245.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039861-001	01/03/2019	03/08/2019	BLNKET	2019 PARTS, TOOLS & REPAIRS		\$14.90	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040359-001	06/14/2019	08/29/2019	BLNKET SPR		2019 PARTS, TOOLS, REPAIRS REPLA		\$1,336.26	\$10,000.00
19-0040451-001	08/07/2019	11/06/2019	BLNKET SPR		2019 PARTS, TOOLS, REPAIRS/HIGHW		\$140.32	\$6,000.00
19-0040564-001	09/25/2019	12/30/2019	BLNKET SPR		HIGHWAY PART, TOOLS, REPAIRS - R		\$345.01	\$10,000.00
					201-2100-52581		\$1,836.49	\$36,000.00
201-2100-52582		FUEL		\$155,584.62	\$81,704.63	\$73,879.99	\$38,087.15	\$35,792.84
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040562-001	09/25/2019	12/30/2019	PORTS PETROLEUM CO INC		2019 GAS AND DIESEL FUEL REPLAC		\$38,087.15	\$50,000.00
					201-2100-52582		\$38,087.15	\$50,000.00
201-2100-52583		TIRES & TUBES		\$20,000.00	\$6,327.21	\$13,672.79	\$8,672.79	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039857-001	01/03/2019	12/30/2019	BLNKET		2019 TIRES & TUBES ROAD DIVISION		\$3,672.79	\$10,000.00
19-0040639-001	11/19/2019	11/19/2019	BLNKET SPR		TIRES & TUBES/HIGHWAY - REPLACE		\$5,000.00	\$5,000.00
					201-2100-52583		\$8,672.79	\$15,000.00
201-2100-52841		MEMBERSHIP DUES		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
201-2100-52845		AUDIT/TREASURER FEES		\$2,000.00	\$670.61	\$1,329.39	\$0.00	\$1,329.39
201-2100-52849		OTHER		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		OTHER Totals:		\$1,695,518.03	\$1,143,855.78	\$551,662.25	\$298,097.75	\$253,564.50
CAPITAL OUTLAY								
201-2100-53630		ROAD IMPROVEMENTS/RESURFACING		\$2,470,408.90	\$2,080,830.68	\$389,578.22	\$232,211.24	\$157,366.98
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040185-001	02/28/2019	11/25/2019	HR GRAY		2019 Resurfacing: Construction Manage		\$24,952.03	\$114,384.00
19-0040257-001	04/18/2019	11/25/2019	HAMMONTREE & ASSOCIATES LTD		2020 Resurfacing Plans/Specs		\$16,019.50	\$35,000.00
19-0040257-002	04/18/2019	11/18/2019	HAMMONTREE & ASSOCIATES LTD		ADDITIONAL WORK ADDED 2020 RES		\$9,800.00	\$9,800.00
19-0040265-001	04/18/2019	09/26/2019	THE THRASHER GROUP		2020 Resurfacing: Cores		\$13,029.29	\$30,000.00
19-0040266-001	04/18/2019	12/30/2019	NORTHSTAR ASPHALT		2019 RESURFACING PROJECT		\$153,697.19	\$1,755,339.85
19-0040269-001	04/19/2019	10/10/2019	HR GRAY		2020 Resurfacing Construction Managem		\$14,713.23	\$15,000.00
					201-2100-53630		\$232,211.24	\$1,959,523.85
201-2100-53631		GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDAABOUT		\$71,403.76	\$71,403.76	\$0.00	\$0.00	\$0.00
201-2100-53632		MASSILLON RD/BOETTLER RD ROUNDAABOUT (WAS CALLED BOX)		\$614,549.13	\$217,384.37	\$397,164.76	\$397,164.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039250-001	04/17/2018	12/20/2019	STRUCTURE POINT		MASSILLON/BOETTLER RAB: Engineeri		\$13,711.76	\$325,196.00
19-0040529-001	09/06/2019	09/06/2019	STRUCTURE POINT		Mass/Boettler RAB: Remaining detailed d		\$383,453.00	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT		Mass/Boettler RAB: Remaining detailed d		\$0.00	\$0.00
					201-2100-53632		\$397,164.76	\$708,649.00
201-2100-53633		MASSILLON/CORPORATE WOODS CIRC		\$539,963.98	\$205,794.66	\$334,169.32	\$334,169.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040546-001	09/18/2019	12/20/2019	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$334,169.32	\$348,300.00
				201-2100-53633		\$334,169.32	\$348,300.00
201-2100-53634			RABER ROAD TRAIL		\$18,366.56	\$15,626.10	\$2,740.46
						\$2,740.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039242-001	04/17/2018	05/29/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$2,740.46	\$60,000.00
				201-2100-53634		\$2,740.46	\$60,000.00
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$943,918.42	\$824,551.22	\$119,367.20
						\$91,367.20	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00
19-0040468-001	08/14/2019	09/10/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$711.60	\$36,000.00
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		\$91,367.20	\$232,395.00
201-2100-53636			MASSILLON ROAD NORTH		\$1,984,892.00	\$1,362,887.43	\$622,004.57
						\$494,921.81	\$127,082.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040104-001	01/29/2019	11/25/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$112,804.81	\$161,735.00
19-0040136-001	02/13/2019	11/14/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,		\$2,376.00	\$6,000.00
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$2,490.00	\$4,370.00
19-0040156-002	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$1,680.00	\$11,670.00
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass NORTH: Super Blanket for Parcels		\$67,100.00	\$723,603.24
19-0040634-001	11/19/2019	12/21/2019	STREAM AND WETLANDS FOUNDATION	Massillon Rd NORTH: Stream Mitigation		\$27,846.00	\$27,846.00
19-0040641-001	11/19/2019	11/19/2019	VANCUREN SERVICES INC	Massillon Rd NORTH: Tree Clearing		\$90,125.00	\$90,125.00
19-0040693-001	12/17/2019	12/17/2019	TREASURER, STATE OF OHIO	Mass NORTH: NOI Construction Site Sto		\$500.00	\$500.00
19-0040707-001	12/31/2019	12/31/2019	COMDOC PROPERTIES LTD	Mass NORTH: ROW Acquisition: ComDo		\$90,000.00	\$90,000.00
19-0040708-001	12/31/2019	12/31/2019	C A E PROPERTIES LLC	Mass NORTH: ROW Acquisition: C.A.E.		\$100,000.00	\$100,000.00
				201-2100-53636		\$494,921.81	\$1,215,849.24
201-2100-53637			SR619/PICKLE ROAD INTERSECTION		\$0.00	\$0.00	\$0.00
201-2100-53638			619/MYERSVILLE RD INTERSECTION		\$1,404,295.00	\$861,618.41	\$542,676.59
						\$343,928.98	\$198,747.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040186-001	02/28/2019	11/25/2019	HR GRAY	619/Myersville RAB: Construction Manag		\$13,095.60	\$144,407.00
19-0040267-002	04/18/2019	09/10/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$330,833.38	\$1,018,870.39
				201-2100-53638		\$343,928.98	\$1,163,277.39
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS		\$50,000.00	\$35,048.80	\$14,951.20
						\$14,851.20	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040268-001	04/19/2019	11/25/2019	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI		\$14,851.20	\$49,900.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53639	\$14,851.20	\$49,900.00
201-2100-53640	EQUIPMENT & FURNITURE			\$15,401.00	\$14,375.00	\$1,026.00	\$1,026.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040663-002	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS HIGHWAY DIVISION		\$1,026.00		\$1,026.00
				201-2100-53640		\$1,026.00		\$1,026.00
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$125,149.00	\$44,651.00	\$6,243.25	\$38,407.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039647-001	11/30/2018	11/14/2019	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition		\$4,957.00		\$88,800.00
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTH JR	DUE AFTER Moore Rd Sidewalks: ROW		\$1,086.25		\$1,086.25
19-0040700-001	12/17/2019	12/17/2019	TREASURER, STATE OF OHIO	Moore Rd Sidewalks: NOI Construction S		\$200.00		\$200.00
				201-2100-53641		\$6,243.25		\$90,086.25
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$80,000.00	\$3,113.07	\$76,886.93	\$16,248.93	\$60,638.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040442-001	07/31/2019	10/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP-ST		\$8,603.93		\$11,717.00
19-0040442-002	07/31/2019	12/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	CONTRACT MODIFICATION STEESE R		\$7,645.00		\$7,645.00
				201-2100-53642		\$16,248.93		\$19,362.00
201-2100-53643	RABER ROAD SIDEWALKS			\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040667-001	11/26/2019	11/26/2019	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-		\$75,000.00		\$75,000.00
				201-2100-53643		\$75,000.00		\$75,000.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTNER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$260,000.00	\$9,498.50	\$250,501.50	\$58,671.50	\$191,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040533-001	09/17/2019	12/04/2019	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL FINAL D		\$44,391.50		\$53,890.00
19-0040533-002	09/17/2019	12/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL CONTRA		\$14,280.00		\$14,280.00
				201-2100-53645		\$58,671.50		\$68,170.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINGTON ROUNDABOUT			\$250,000.00	\$160,568.53	\$89,431.47	\$89,396.47	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040184-001	02/28/2019	12/20/2019	EMH&T	Greensburg/Arlington RAB: Professional		\$89,396.47		\$249,965.00
				201-2100-53647		\$89,396.47		\$249,965.00
201-2100-53650	VEHICLES			\$368,098.00	\$247,673.00	\$120,425.00	\$120,425.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039689-001	12/11/2018	04/12/2019	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL		\$12,025.00		\$24,050.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040597-001	10/22/2019	10/22/2019	HENDERSON PRODUCTS, INC	COMPLETE UPFIT FOR NEW 2020 KEN		\$108,400.00	\$108,400.00
				201-2100-53650		\$120,425.00	\$132,450.00
201-2100-53651			GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652			STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$218,488.52	\$218,488.52	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$9,534,585.27	\$6,454,011.05	\$3,080,574.22	\$2,278,366.12	\$802,208.10
STREET CONSTRUCTION Totals:			\$12,894,446.06	\$9,068,449.60	\$3,825,996.46	\$2,577,110.61	\$1,248,885.85

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511			MATERIALS/SNOW & ICE REMOVAL	\$290,000.00	\$289,999.25	\$0.75	\$0.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040491-001	08/23/2019	10/18/2019	CARGILL SALT	FOR THE PURCHASE OF ROAD SALT		\$0.75	\$128,452.25	
				201-2210-52511		\$0.75	\$128,452.25	
201-2210-52581			REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$30,866.57	\$7,619.45	\$7,335.40	\$284.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040134-001	02/12/2019	12/30/2019	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC		\$7,335.40	\$10,000.00	
				201-2210-52581		\$7,335.40	\$10,000.00	
OTHER Totals:			\$328,486.02	\$320,865.82	\$7,620.20	\$7,336.15	\$284.05	
STREET CLEANING/SNOW/ICE Totals:			\$328,486.02	\$320,865.82	\$7,620.20	\$7,336.15	\$284.05	

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	\$24,855.83	\$19,822.11	\$5,033.72	\$5,033.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039860-001	01/03/2019	12/20/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF		\$225.00	\$10,000.00	
19-0040306-001	05/13/2019	12/30/2019	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL		\$4,808.72	\$6,250.00	
				201-2220-52412		\$5,033.72	\$16,250.00	
201-2220-52423			REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$1,440.15	\$6,559.85	\$6,559.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039849-001	01/03/2019	04/12/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS		\$6,559.85	\$8,000.00	
				201-2220-52423		\$6,559.85	\$8,000.00	
201-2220-52424			TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$83,795.00	\$12,934.44	\$70,860.56	\$55,061.56	\$15,799.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR		2019 REPAIR OF DAMAGED STREET L		\$20,860.56	\$25,000.00
19-0040616-001	11/04/2019	11/04/2019	LAMPION COMPANIES		619/Pickle RAB: New Street Light Pole R		\$12,756.00	\$12,756.00
19-0040616-002	11/04/2019	12/16/2019	LAMPION COMPANIES		COST OF A 2ND LIGHT AT PICKLE & 6		\$12,756.00	\$12,756.00
19-0040703-001	12/17/2019	12/17/2019	LAMPION COMPANIES		619/Myersville RAB: Street Light Replace		\$8,689.00	\$8,689.00
					201-2220-52424		\$55,061.56	\$59,201.00
201-2220-52441			TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$1,241.79	\$358.21	\$0.00	\$358.21
201-2220-52451			ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$42,280.93	\$719.07	\$0.00	\$719.07
201-2220-52512			GENERAL SUPPLIES/TRAFFIC & SIGNS	\$51,304.61	\$28,362.35	\$22,942.26	\$12,951.01	\$9,991.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039847-001	01/03/2019	08/20/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &		\$187.71		\$10,000.00
19-0040559-001	09/25/2019	12/20/2019	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL		\$2,763.30		\$10,000.00
19-0040637-001	11/19/2019	11/19/2019	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL		\$10,000.00		\$10,000.00
				201-2220-52512		\$12,951.01		\$30,000.00
OTHER Totals:				\$212,555.44	\$106,081.77	\$106,473.67	\$79,606.14	\$26,867.53
CAPITAL OUTLAY								
201-2220-53630			SIGNALIZATION - NEW	\$75,000.00	\$33,316.00	\$41,684.00	\$18,812.00	\$22,872.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040603-001	10/22/2019	10/22/2019	LAMPION COMPANIES	Radar Detection: Mass/Town Park		\$18,812.00		\$18,812.00
				201-2220-53630		\$18,812.00		\$18,812.00
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$7,015.78	\$984.22	\$0.00	\$984.22
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$83,500.00	\$40,331.78	\$43,168.22	\$18,812.00	\$24,356.22
TRAFFIC SIGNS AND SIGNALS Totals:				\$296,555.44	\$146,413.55	\$150,141.89	\$98,418.14	\$51,723.75
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110			SALARIES - DEPT HEADS	\$65,671.00	\$65,478.24	\$192.76	\$0.00	\$192.76
201-2300-51111			SALARIES - PERSONNEL	\$299,906.00	\$299,304.54	\$601.46	\$0.00	\$601.46
201-2300-51112			SALARIES - CLERICAL	\$14,355.80	\$14,355.80	\$0.00	\$0.00	\$0.00
201-2300-51113			SEASONALS	\$21,247.00	\$10,151.02	\$11,095.98	\$0.00	\$11,095.98
201-2300-51115			LONGEVITY	\$2,200.01	\$1,450.01	\$750.00	\$0.00	\$750.00
201-2300-51120			OVERTIME	\$41,272.00	\$29,083.06	\$12,188.94	\$0.00	\$12,188.94
201-2300-51130			LEAVE SALE	\$15,157.36	\$15,157.36	\$0.00	\$0.00	\$0.00
201-2300-51211			PERS EMPLOYERS SHARE	\$61,960.47	\$61,960.47	\$0.00	\$0.00	\$0.00
201-2300-51213			MEDICARE/SS TAXES	\$6,225.60	\$6,225.60	\$0.00	\$0.00	\$0.00
201-2300-51232			UNIFORMS	\$5,213.43	\$4,849.46	\$363.97	\$363.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039949-002	01/07/2019	12/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$339.02		\$3,200.00
19-0040022-002	01/14/2019	09/10/2019	BLNKET	2019 STORM WATER PURCHASE OF S		\$24.95		\$590.00
				201-2300-51232		\$363.97		\$3,790.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51239	TRAINING	\$3,349.41	\$2,000.00	\$1,349.41	\$0.00	\$1,349.41
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$67,728.09	\$2,705.91	\$0.00	\$2,705.91
201-2300-51242	MEDICAL OPT-OUT	\$3,307.23	\$2,881.33	\$425.90	\$0.00	\$425.90
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$5,450.55	\$2,102.45	\$0.00	\$2,102.45
SALARIES & BENEFITS Totals:		\$617,852.31	\$586,075.53	\$31,776.78	\$363.97	\$31,412.81
OTHER						
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$213,622.67	\$86,011.38	\$76,529.16	\$9,482.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,327.00	\$3,400.00
19-0040017-003	01/14/2019	12/04/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$515.36	\$1,803.00
19-0040576-001	10/01/2019	11/25/2019	WARREN H STONE & SONS INC	REPLACE FAILING PIPE AT INTERSEC	\$2,214.70	\$22,147.00
19-0040576-002	10/01/2019	11/13/2019	WARREN H STONE & SONS INC	INCREASE PER IRENE 11/13/19 FAR V	\$718.00	\$718.00
19-0040623-001	11/04/2019	11/04/2019	SPANO BROTHERS CONSTRUCTION CO INC	CATCH BASIN REPAIR WORK AT VARI	\$43,795.00	\$43,795.00
19-0040675-001	12/09/2019	12/30/2019	BLNKET SPR	CONTRACTED SERVICES/STORM WA	\$9,484.10	\$10,000.00
19-0040690-001	12/09/2019	12/09/2019	PERRIN ASPHALT COMPANY INC	REPAIR CATCH BASIN AT 940 INTERS	\$12,875.00	\$12,875.00
19-0040694-001	12/17/2019	12/17/2019	WARREN H STONE & SONS INC	INSTALLATION OF NEW CATCH BASIN	\$5,600.00	\$5,600.00
201-2300-52412					\$76,529.16	\$100,338.00
201-2300-52425	RENTALS	\$2,500.00	\$1,153.43	\$1,346.57	\$1,346.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039914-001	01/07/2019	07/23/2019	BLNKET	2019 RENTALS/ STORM WATER	\$1,346.57	\$2,500.00
201-2300-52425					\$1,346.57	\$2,500.00
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS	\$65,350.48	\$49,626.03	\$15,724.45	\$15,724.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039828-001	01/03/2019	06/10/2019	BLNKET	2019 MATERIALS - STORM WATER	\$0.57	\$10,000.00
19-0040600-001	10/22/2019	12/20/2019	BLNKET SPR	STORM WATER MATERIALS - REPLAC	\$6,579.52	\$10,000.00
19-0040687-001	12/09/2019	12/09/2019	BLNKET SPR	MATERIALS/STORM WATER - REPLAC	\$9,144.36	\$9,144.36
201-2300-52511					\$15,724.45	\$29,144.36
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,500.00	\$1,291.09	\$208.91	\$208.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039747-001	01/02/2019	12/20/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W	\$208.91	\$1,500.00
201-2300-52512					\$208.91	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$24,839.12	\$22,452.29	\$2,386.83	\$2,243.29	\$143.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040617-001	11/04/2019	12/20/2019	BLNKET SPR	PARTS, TOOLS, REPAIRS FOR STORM	\$2,243.29	\$3,000.00
201-2300-52581					\$2,243.29	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$394,573.65	\$288,145.51	\$106,428.14	\$96,052.38	\$10,375.76
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$414,196.59	\$82,315.93	\$331,880.66	\$156,263.84	\$175,616.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM	\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM	\$14,205.80	\$14,205.80
				201-2300-53630	\$156,263.84	\$156,263.84
201-2300-53631	CROUSE POND STORMWATER		\$7,737.75	\$0.00	\$7,737.75	\$0.00
201-2300-53632	GRAYBILL DETENTION BASIN		\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY		\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER		\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER		\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE		\$82,889.41	\$72,889.41	\$10,000.00	\$10,000.00
201-2300-53641	BUTTERFIELD DISSIPATER		\$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
201-2300-53650	VEHICLES		\$35,000.00	\$33,748.90	\$1,251.10	\$981.90
201-2300-53650	VEHICLES		\$35,000.00	\$33,748.90	\$1,251.10	\$981.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040640-001	11/19/2019	11/19/2019	EVANS SUPPLY	TOOL BOX AND LED STROBE BAR FO	\$849.24	\$849.24
19-0040640-002	11/19/2019	11/26/2019	EVANS SUPPLY	INCREASE PER IRENE 11/26/19	\$132.66	\$132.66
				201-2300-53650	\$981.90	\$981.90
CAPITAL OUTLAY Totals:			\$539,823.75	\$188,954.24	\$350,869.51	\$157,245.74
STORM SEWERS AND DRAINS Totals:			\$1,552,249.71	\$1,063,175.28	\$489,074.43	\$253,662.09
201 Total:			\$15,071,737.23	\$10,598,904.25	\$4,472,832.98	\$2,936,526.99

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICKLE RD INTERSECTION	\$222,717.73	\$138,346.71	\$84,371.02	\$84,371.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	11/25/2019	HR GRAY	619/Pickle RAB: Construction Manageme	\$14,675.58	\$108,375.00
18-0039413-002	07/30/2018	10/22/2019	KARVO PAVING CO	619/PICKLE RD RAB	\$69,695.44	\$276,870.45
				202-2100-53634	\$84,371.02	\$385,245.45
CAPITAL OUTLAY Totals:			\$222,717.73	\$138,346.71	\$84,371.02	\$84,371.02
STREET CONSTRUCTION Totals:			\$222,717.73	\$138,346.71	\$84,371.02	\$84,371.02

STREET MAINTENANCE

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$60,000.00	\$4,000.00	\$0.00	\$4,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$16,668.78	\$3,331.22	\$3,331.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040491-002	08/23/2019	11/14/2019	CARGILL SALT	ROAD SALT 2019 INCREASE PER IRE	\$3,331.22	\$20,000.00
				202-2210-52511	\$3,331.22	\$20,000.00
			OTHER Totals:	\$20,000.00	\$16,668.78	\$3,331.22
			STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$16,668.78	\$3,331.22
202 Total:				\$306,717.73	\$215,015.49	\$91,702.24
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	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$715,536.00	\$715,536.00	\$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	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
203 Total:		\$1,269,072.00	\$1,269,072.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$195,959.81	\$91.19	\$0.00	\$91.19
210-3300-51111	SALARIES - PERSONNEL	\$3,221,356.94	\$3,083,232.08	\$138,124.86	\$0.00	\$138,124.86
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$156,117.11	\$610.89	\$0.00	\$610.89
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$65,534.12	\$65,534.12	\$0.00	\$0.00	\$0.00
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
210-3300-51117	SICK LEAVE INCENTIVE	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
210-3300-51120	OVERTIME	\$285,000.00	\$256,171.84	\$28,828.16	\$0.00	\$28,828.16
210-3300-51130	LEAVE SALE	\$317,137.94	\$286,642.57	\$30,495.37	\$0.00	\$30,495.37
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,005.52	\$23,005.52	\$0.00	\$0.00	\$0.00
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$932,436.36	\$931,429.59	\$1,006.77	\$0.00	\$1,006.77
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$55,320.13	\$3,016.87	\$0.00	\$3,016.87
210-3300-51232	UNIFORMS	\$53,678.32	\$47,638.43	\$6,039.89	\$5,505.04	\$534.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039745-001	01/02/2019	12/31/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	\$6.10	\$900.00
19-0039746-001	01/02/2019	12/31/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	\$1.68	\$900.00
19-0039748-001	01/02/2019	11/25/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	\$650.53	\$900.00
19-0039750-001	01/02/2019	12/20/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	\$13.84	\$900.00
19-0039751-001	01/02/2019	12/31/2019	BLNKET SPR	MATT MICOZZI 2019 UNIFORM ALLOW	\$15.83	\$900.00
19-0039752-001	01/02/2019	12/20/2019	BLNKET SPR	RICHARD WOODS 2019 UNIFORM ALL	\$12.21	\$900.00
19-0039753-001	01/02/2019	12/31/2019	BLNKET SPR	KEITH GEIGER 2019 UNIFORM ALLOW	\$8.22	\$900.00
19-0039757-001	01/02/2019	12/20/2019	BLNKET SPR	DOUG MAY 2019 UNIFORM ALLOWAN	\$3.07	\$900.00
19-0039758-001	01/02/2019	12/20/2019	BLNKET SPR	BRAD HEMPHILL 2019 UNIFORM ALLO	\$22.67	\$900.00
19-0039760-001	01/02/2019	12/31/2019	BLNKET SPR	CORY CLARK 2019 UNIFORM ALLOWA	\$12.87	\$900.00
19-0039761-001	01/02/2019	12/31/2019	BLNKET SPR	JEAN JORGENSEN 2019 UNIFORM AL	\$5.34	\$900.00
19-0039763-001	01/02/2019	11/25/2019	BLNKET SPR	DAVE BURBRIDGE 2019 UNIFORM ALL	\$27.63	\$900.00
19-0039766-001	01/02/2019	11/25/2019	BLNKET SPR	JASEN BRYAN 2019 UNIFORM ALLOW	\$13.71	\$900.00
19-0039767-001	01/02/2019	12/31/2019	BLNKET SPR	AARON BAKER 2019 UNIFORM ALLOW	\$4.21	\$900.00
19-0039768-001	01/02/2019	12/31/2019	BLNKET SPR	TJ GANOE 2019 UNIFORM ALLOWANC	\$7.29	\$900.00
19-0039769-001	01/02/2019	11/25/2019	BLNKET SPR	RANDY PORTER 2019 UNIFORM ALLO	\$609.51	\$900.00
19-0039771-001	01/02/2019	11/25/2019	BLNKET SPR	RON ADAMS 2019 UNIFORM ALLOWA	\$252.84	\$396.78
19-0039772-001	01/02/2019	12/31/2019	BLNKET SPR	MATT CRADDOCK 2019 UNIFORM ALL	\$218.23	\$900.00
19-0039774-001	01/02/2019	03/08/2019	BLNKET SPR	MATT WHITE 2019 UNIFORM ALLOWA	\$22.67	\$900.00
19-0039775-001	01/02/2019	10/18/2019	BLNKET SPR	JAIMY GARRETT 2019 UNIFORM ALLO	\$11.17	\$900.00
19-0039776-001	01/02/2019	12/31/2019	BLNKET SPR	JEREMY CHAMBERS 2019 UNIFORM A	\$8.23	\$900.00
19-0039778-001	01/02/2019	10/18/2019	BLNKET SPR	DAVID MONTGOMERY 2019 UNIFORM	\$32.17	\$900.00
19-0039780-001	01/02/2019	11/25/2019	BLNKET SPR	AARON HOXWORTH 2019 UNIFORM A	\$20.17	\$900.00
19-0039782-001	01/02/2019	12/20/2019	BLNKET SPR	MIKE MOHR 2019 UNIFORM ALLOWAN	\$125.52	\$900.00
19-0039786-001	01/02/2019	12/30/2019	BLNKET SPR	JASON WELLS 2019 UNIFORM ALLOW	\$38.22	\$900.00
19-0039787-001	01/02/2019	12/31/2019	BLNKET SPR	JOE HUNTLEY 2019 UNIFORM ALLOW	\$52.75	\$379.84
19-0039788-001	01/02/2019	11/14/2019	BLNKET SPR	TOM WILES 2019 UNIFORM ALLOWAN	\$3.20	\$900.00
19-0039790-001	01/02/2019	11/25/2019	BLNKET SPR	RICH LEWIS 2019 UNIFORM ALLOWAN	\$32.52	\$900.00
19-0039793-001	01/02/2019	12/31/2019	BLNKET SPR	ADAM RESANOVICH 2019 UNIFORM A	\$66.13	\$900.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039794-001	01/02/2019	12/20/2019	BLNKET SPR		VINCENT DELUCA 2019 UNIFORM ALL		\$1.18	\$900.00
19-0039795-001	01/02/2019	11/14/2019	BLNKET SPR		KRIS GENT 2019 UNIFORM ALLOWAN		\$33.76	\$900.00
19-0039796-001	01/02/2019	12/31/2019	BLNKET SPR		DOUG CINCURAK 2019 UNIFORM ALL		\$2.68	\$900.00
19-0039797-001	01/02/2019	11/14/2019	BLNKET SPR		STEVE PENNINGTON 2019 UNIFORM		\$42.21	\$900.00
19-0039798-001	01/02/2019	11/25/2019	BLNKET SPR		JUSTIN PRATT 2019 UNIFORM ALLOW		\$15.10	\$900.00
19-0039799-001	01/02/2019	11/25/2019	BLNKET SPR		JOE REITER 2019 UNIFORM ALLOWAN		\$175.29	\$900.00
19-0039801-001	01/02/2019	12/20/2019	BLNKET SPR		BEN POOLE 2019 UNIFORM ALLOWAN		\$36.69	\$900.00
19-0039802-001	01/02/2019	12/20/2019	BLNKET SPR		JOSH COMPTON 2019 UNIFORM ALLO		\$7.23	\$900.00
19-0039803-001	01/02/2019	12/31/2019	BLNKET SPR		ANDREW MARCHAND 2019 UNIFORM		\$1.44	\$377.42
19-0039804-001	01/02/2019	12/20/2019	BLNKET SPR		ROB MESSNER 2019 UNIFORM ALLO		\$30.17	\$900.00
19-0039902-001	01/07/2019	11/14/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		\$95.38	\$900.00
19-0039921-001	01/07/2019	12/31/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$2,763.51	\$5,000.00
19-0040456-001	08/07/2019	12/31/2019	BLNKET SPR		JOSH CHRAPOWICKI 2019 UNIFORM A		\$1.87	\$343.56
					210-3300-51232		\$5,505.04	\$39,797.60
210-3300-51239	TRAINING			\$78,301.24	\$63,982.16	\$14,319.08	\$6,490.00	\$7,829.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR	2019 (FIRE) MILEAGE REIMBURSEME			\$300.00	\$300.00
19-0040585-001	10/10/2019	10/10/2019	UNIVERSITY OF AKRON	COURT OFFICER BASIC TRAINING/GE			\$6,000.00	\$6,000.00
19-0040704-001	12/24/2019	12/24/2019	HUNTINGTON NATIONAL BANK	ANNUAL DUES FOR JAIMY GARRETT			\$190.00	\$190.00
					210-3300-51239		\$6,490.00	\$6,490.00
210-3300-51241	MEDICAL			\$860,118.00	\$823,643.02	\$36,474.98	\$0.00	\$36,474.98
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,315.00	\$2,681.52	\$633.48	\$0.00	\$633.48
210-3300-51261	WORKERS' COMPENSATION			\$76,040.00	\$51,064.34	\$24,975.66	\$0.00	\$24,975.66
SALARIES & BENEFITS Totals:				\$6,345,489.44	\$6,060,872.24	\$284,617.20	\$11,995.04	\$272,622.16
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$46,975.00	\$7,187.50	\$39,787.50	\$39,787.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039835-001	01/03/2019	09/19/2019	BLNKET SPR	2019 ANNUAL F/F PHYSICAL & TB TES			\$39,787.50	\$40,225.00
					210-3300-52410		\$39,787.50	\$40,225.00
210-3300-52412	CONTRACTED SERVICES			\$74,036.75	\$57,228.55	\$16,808.20	\$9,422.58	\$7,385.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040580-001	10/01/2019	12/30/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES			\$9,422.58	\$10,000.00
					210-3300-52412		\$9,422.58	\$10,000.00
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$2,517.42	\$8,032.58	\$7,482.58	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039956-001	01/07/2019	10/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -			\$7,482.58	\$10,000.00
					210-3300-52423		\$7,482.58	\$10,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$281.00	\$219.00	\$219.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039895-001	01/07/2019	11/20/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX		\$219.00	\$500.00	
				210-3300-52432		\$219.00	\$500.00	
210-3300-52441			TELEPHONE/MOBILES	\$17,910.00	\$12,844.77	\$5,065.23	\$0.00	\$5,065.23
210-3300-52443			POSTAGE	\$250.00	\$96.11	\$153.89	\$153.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039912-001	01/07/2019	10/29/2019	BLNKET	2019 (FIRE) POSTAGE - EXPIRES 12/3		\$153.89	\$250.00	
				210-3300-52443		\$153.89	\$250.00	
210-3300-52461			PRINTING/BINDING	\$400.00	\$212.50	\$187.50	\$187.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039908-001	01/07/2019	11/14/2019	BLNKET	2019 (FIRE) PRINTING / BINDING - EXP		\$187.50	\$400.00	
				210-3300-52461		\$187.50	\$400.00	
210-3300-52510			OFFICE SUPPLIES	\$5,330.24	\$3,610.24	\$1,720.00	\$1,720.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039989-001	01/07/2019	11/14/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$1,720.00	\$5,200.00	
				210-3300-52510		\$1,720.00	\$5,200.00	
210-3300-52512			GENERAL SUPPLIES	\$16,773.80	\$15,438.60	\$1,335.20	\$1,334.87	\$0.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040389-001	07/02/2019	12/30/2019	BLNKET	2019 (FIRE) 2ND GENERAL SUPPLIES		\$1,334.87	\$10,000.00	
				210-3300-52512		\$1,334.87	\$10,000.00	
210-3300-52581			PARTS & REPAIRS	\$49,756.36	\$33,438.43	\$16,317.93	\$8,284.07	\$8,033.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040471-001	08/20/2019	12/30/2019	BLNKET	*THIRD* 2019 (FIRE) PARTS & REPAIR		\$2,441.32	\$10,000.00	
19-0040650-001	11/19/2019	12/30/2019	BLNKET	*FOURTH* 2019 (FIRE) PARTS & REPAI		\$5,842.75	\$10,000.00	
				210-3300-52581		\$8,284.07	\$20,000.00	
210-3300-52582			FUEL	\$36,291.60	\$33,095.00	\$3,196.60	\$3,196.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039785-001	01/02/2019	12/30/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$3,196.60	\$36,000.00	
				210-3300-52582		\$3,196.60	\$36,000.00	
210-3300-52583			TIRES & TUBES	\$21,274.10	\$13,119.27	\$8,154.83	\$8,154.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039924-001	01/07/2019	12/30/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$8,154.83	\$15,500.00	
				210-3300-52583		\$8,154.83	\$15,500.00	
210-3300-52841			MEMBERSHIP DUES	\$2,150.00	\$1,406.00	\$744.00	\$744.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039984-001	01/07/2019	10/10/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$744.00	\$2,150.00	
				210-3300-52841		\$744.00	\$2,150.00	
OTHER Totals:				\$282,197.85	\$180,475.39	\$101,722.46	\$80,687.42	\$21,035.04
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$82,991.00	\$72,323.76	\$10,667.24	\$5,691.75	\$4,975.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040633-001	11/19/2019	11/19/2019	FINLEY FIRE EQUIPMENT CO, INC	# KEY - DP 17-800-TRUID ~ 1.75" X 50'		\$1,750.00	\$1,750.00	
19-0040633-002	11/19/2019	11/19/2019	FINLEY FIRE EQUIPMENT CO, INC	# ALL AMERICAN - UTX50X100G50S ~		\$2,025.00	\$2,025.00	
19-0040633-003	11/19/2019	11/19/2019	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$150.00	\$150.00	
19-0040676-002	12/09/2019	12/09/2019	SIKICH	ESTIMATED PROFESSIONAL SERVICE		\$175.50	\$175.50	
19-0040682-001	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR RING #		\$545.00	\$545.00	
19-0040682-002	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE HEAD #22-796025		\$222.00	\$222.00	
19-0040682-003	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	27' RATCHET STRAP #22-890553		\$381.00	\$381.00	
19-0040682-004	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796206L1		\$60.00	\$60.00	
19-0040682-005	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796200L1		\$60.00	\$60.00	
19-0040682-006	12/09/2019	12/09/2019	FINLEY FIRE EQUIPMENT CO, INC	LABEL 796202L1~SHIPPING INCLUDE		\$60.00	\$60.00	
19-0040701-002	12/17/2019	12/17/2019	SIKICH	INSTALLATION OF UPS REPLACEMEN		\$263.25	\$263.25	
				210-3300-53640		\$5,691.75	\$5,691.75	
210-3300-53641	CAD SYSTEM			\$99,952.00	\$36,875.85	\$63,076.15	\$63,076.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039355-001	06/18/2018	12/04/2019	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$63,076.15	\$190,000.00	
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00	
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00	
				210-3300-53641		\$63,076.15	\$190,000.00	
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$4,627.19	\$4,612.19	\$15.00	\$0.00	\$15.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$10,540.00	\$8,607.50	\$1,932.50	\$1,932.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039891-001	01/07/2019	07/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE		\$1,932.50	\$2,000.00	
				210-3300-53643		\$1,932.50	\$2,000.00	
210-3300-53644	RADIO SYSTEM UPGRADE			\$1,000.00	\$1,000.00	\$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			\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$5,979.90	\$5,979.90	
				210-3300-53646		\$5,979.90	\$5,979.90	
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$206,664.09	\$124,993.30	\$81,670.79	\$76,680.30	\$4,990.49
FIRE/PARAMEDIC SERVICES Totals:		\$6,834,351.38	\$6,366,340.93	\$468,010.45	\$169,362.76	\$298,647.69

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$410,220.76	\$410,220.76	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$90,000.00	\$88,829.26	\$1,170.74	\$0.00	\$1,170.74
210-3305-51130	LEAVE SALE	\$24,749.54	\$15,947.66	\$8,801.88	\$0.00	\$8,801.88
210-3305-51211	PERS/EMPLOYERS SHARE	\$74,807.28	\$74,807.28	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$7,562.00	\$7,373.40	\$188.60	\$0.00	\$188.60
210-3305-51232	DISPATCH UNIFORMS	\$193.00	\$193.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$1,240.00	\$1,079.20	\$160.80	\$160.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039934-001	01/07/2019	09/19/2019	BLNKET	2019 (DISPATCH) MILEAGE REIMBURS	\$160.80	\$300.00
19-0040387-001	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY	ON LINE RE-CERTIFICATION FOR INT	\$0.00	\$0.00
210-3305-51239					\$160.80	\$300.00
210-3305-51241	MEDICAL	\$47,511.46	\$47,078.56	\$432.90	\$0.00	\$432.90
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$1,643.83	\$14.17	\$0.00	\$14.17
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$6,339.10	\$1,562.90	\$0.00	\$1,562.90
SALARIES & BENEFITS Totals:		\$665,844.04	\$653,512.05	\$12,331.99	\$160.80	\$12,171.19

OTHER

210-3305-52412	CONTRACTED SERVICES	\$10,000.00	\$4,816.70	\$5,183.30	\$5,183.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039954-001	01/07/2019	07/10/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV	\$5,183.30	\$10,000.00
210-3305-52412					\$5,183.30	\$10,000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$1,309.75	\$90.25	\$90.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039993-001	01/07/2019	11/14/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -	\$90.25	\$1,400.00
210-3305-52510					\$90.25	\$1,400.00
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$274.61	\$525.39	\$525.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039852-001	01/03/2019	11/25/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES	\$525.39	\$800.00
210-3305-52512					\$525.39	\$800.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$12,200.00	\$6,401.06	\$5,798.94	\$5,798.94	\$0.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$920.97	\$920.97	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$920.97	\$920.97	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:		\$678,965.01	\$660,834.08	\$18,130.93	\$5,959.74	\$12,171.19
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:		\$7,513,316.39	\$7,027,175.01	\$486,141.38	\$175,322.50	\$310,818.88
Fund: 212 DRUG TASK FORCE FUND						
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$27,000.00	\$21,365.64	\$5,634.36	\$821.53	\$4,812.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039994-002	01/07/2019	10/29/2019	BLNKET	INCREASE DRUG TASK FORCE PER K	\$71.53	\$1,500.00
19-0039994-003	01/07/2019	10/22/2019	BLNKET	INCREASE PER KELLY 6/25/19 DRUG	\$750.00	\$1,000.00
212-3400-52412					\$821.53	\$2,500.00
OTHER Totals:		\$27,000.00	\$21,365.64	\$5,634.36	\$821.53	\$4,812.83
DRUG PREVENTION Totals:		\$27,000.00	\$21,365.64	\$5,634.36	\$821.53	\$4,812.83
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
212 Total:		\$48,875.00	\$43,240.64	\$5,634.36	\$821.53	\$4,812.83

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$140,455.00	\$0.00	\$140,455.00	\$139,454.51	\$1,000.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040691-001	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	MAYFAIR EAST STREET LIGHT REPLA	\$126,776.83	\$126,776.83
19-0040691-002	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$12,677.68	\$12,677.68
				216-2230-52412	\$139,454.51	\$139,454.51
216-2230-52451	ELECTRICITY			\$52,000.00	\$46,823.80	\$5,176.20
216-2230-52845	AUDITOR FEES			\$1,000.00	\$766.59	\$233.41
			OTHER Totals:	\$193,455.00	\$47,590.39	\$145,864.61
			STREET LIGHTING Totals:	\$193,455.00	\$47,590.39	\$145,864.61
216 Total:				\$193,455.00	\$47,590.39	\$145,864.61

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

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

OTHER

218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$112,077.46	\$42,359.71	\$3,654.26	\$38,705.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040341-001	06/11/2019	10/18/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES	\$3,654.26	\$10,000.00
				218-3220-52415	\$3,654.26	\$10,000.00
218-3220-52514	EMS SUPPLIES			\$70,986.17	\$62,557.62	\$8,428.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040657-001	11/19/2019	12/30/2019	BLNKET	(7TH) REPLACEMENT BLANKET PO- 2	\$6,347.87	\$9,760.05
				218-3220-52514	\$6,347.87	\$9,760.05
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE			\$34,641.10	\$32,434.75	\$2,206.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040601-001	10/22/2019	12/30/2019	BLNKET	*(FOURTH) ~ 2019 (FIRE) MEDIC UNIT /	\$830.89	\$2,170.87

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040601-002	10/22/2019	11/04/2019	BLNKET		ADDL FUNDS		\$1,375.46	\$1,375.46
					218-3220-52581		\$2,206.35	\$3,546.33
218-3220-52860			REFUNDS	\$10,000.00	\$2,550.74	\$7,449.26	\$0.00	\$7,449.26
			OTHER Totals:	\$270,064.44	\$209,620.57	\$60,443.87	\$12,208.48	\$48,235.39
CAPITAL OUTLAY								
218-3220-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640			EQUIPMENT/FURNITURE	\$79,543.73	\$46,094.35	\$33,449.38	\$0.00	\$33,449.38
218-3220-53643			PROTECTIVE CLOTHING	\$8,399.98	\$4,923.55	\$3,476.43	\$0.00	\$3,476.43
218-3220-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651			COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652			MEDIC UNIT 2018	\$254,470.00	\$254,470.00	\$0.00	\$0.00	\$0.00
218-3220-53653			POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654			CHASE VEHICLE	\$53,000.00	\$49,707.69	\$3,292.31	\$1,893.06	\$1,399.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040674-001	12/09/2019	12/09/2019	SENSIBLE PRODUCTS INC	EQUIPMENT BOX FOR NEW CHASE V		\$1,496.00	\$1,496.00	
19-0040680-001	12/09/2019	12/09/2019	FALLSWAY EQUIPMENT CO INC	TIGERTOUGH TAHOE SEAT COVER B		\$269.56	\$269.56	
19-0040680-002	12/09/2019	12/09/2019	FALLSWAY EQUIPMENT CO INC	HUSKY LINER FRONT SET		\$99.00	\$99.00	
19-0040680-003	12/09/2019	12/09/2019	FALLSWAY EQUIPMENT CO INC	SHIPPING		\$28.50	\$28.50	
				218-3220-53654		\$1,893.06	\$1,893.06	
			CAPITAL OUTLAY Totals:	\$395,413.71	\$355,195.59	\$40,218.12	\$1,893.06	\$38,325.06
			AMBULANCE TRANSPORTATION SERV Totals:	\$665,478.15	\$564,816.16	\$100,661.99	\$14,101.54	\$86,560.45
218 Total:				\$665,478.15	\$564,816.16	\$100,661.99	\$14,101.54	\$86,560.45

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110			SALARIES - DEPT HEAD	\$82,114.00	\$81,869.67	\$244.33	\$0.00	\$244.33
224-6000-51111			SALARIES - PERSONNEL	\$548,104.57	\$548,104.57	\$0.00	\$0.00	\$0.00
224-6000-51112			SALARIES OFFICE PERSONNEL	\$61,708.00	\$42,366.40	\$19,341.60	\$0.00	\$19,341.60
224-6000-51113			SALARIES - SEASONAL PERSONNEL	\$146,041.00	\$127,643.55	\$18,397.45	\$0.00	\$18,397.45
224-6000-51115			LONGEVITY	\$949.99	\$949.99	\$0.00	\$0.00	\$0.00
224-6000-51120			OVERTIME	\$57,606.00	\$53,745.39	\$3,860.61	\$0.00	\$3,860.61
224-6000-51130			LEAVE SALE	\$35,821.00	\$33,655.47	\$2,165.53	\$0.00	\$2,165.53
224-6000-51211			PERS/EMPLOYERS SHARE	\$131,865.00	\$124,377.48	\$7,487.52	\$0.00	\$7,487.52
224-6000-51213			MEDICARE/SS TAXES	\$13,681.00	\$12,515.05	\$1,165.95	\$0.00	\$1,165.95
224-6000-51232			UNIFORMS	\$9,106.55	\$8,183.66	\$922.89	\$372.89	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-005	01/07/2019	12/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$149.50	\$3,400.00	
19-0040022-008	01/14/2019	11/14/2019	BLNKET	UNIFORM PARKS 2019 INCREASE PE		\$223.39	\$1,400.00	
				224-6000-51232		\$372.89	\$4,800.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51239	TRAINING	\$3,575.00	\$3,539.03	\$35.97	\$0.00	\$35.97
224-6000-51241	MEDICAL	\$192,782.00	\$191,249.78	\$1,532.22	\$0.00	\$1,532.22
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$300.92	\$1,375.08	\$0.00	\$1,375.08
224-6000-51261	WORKERS' COMPENSATION	\$17,228.00	\$10,391.34	\$6,836.66	\$0.00	\$6,836.66
SALARIES & BENEFITS Totals:		\$1,302,258.11	\$1,238,892.30	\$63,365.81	\$372.89	\$62,992.92
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$43,535.65	\$41,011.71	\$2,523.94	\$900.48	\$1,623.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-002	01/14/2019	12/04/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$900.48	\$3,605.76
224-6000-52412					\$900.48	\$3,605.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$16,498.32	\$11,387.93	\$5,110.39	\$5,110.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039850-001	01/03/2019	11/14/2019	PHILIPS LIFELINE	Philips Lifeline Expenses	\$4,543.50	\$13,000.00
19-0040014-001	01/09/2019	10/18/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe	\$566.89	\$2,000.00
224-6000-52413					\$5,110.39	\$15,000.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$9,411.76	\$2,588.24	\$0.00	\$2,588.24
224-6000-52425	RENTALS	\$3,000.00	\$277.00	\$2,723.00	\$2,723.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039784-001	01/02/2019	04/23/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO	\$23.00	\$300.00
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER	\$2,700.00	\$2,700.00
224-6000-52425					\$2,723.00	\$3,000.00
224-6000-52431	TRAVEL EXPENSE	\$1,700.00	\$766.72	\$933.28	\$930.00	\$3.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040420-001	07/16/2019	07/16/2019	MARRIOTT SALT LAKE DOWNTOWN AT CITY CREEK	MARRIOTT - LODGING FOR MIKE ELKI	\$930.00	\$930.00
224-6000-52431					\$930.00	\$930.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$1,367.23	\$632.77	\$0.00	\$632.77
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING	\$5,800.00	\$3,899.93	\$1,900.07	\$596.90	\$1,303.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040052-001	01/18/2019	11/06/2019	BLNKET	2019 Advertising Expenses PARKS DIV	\$596.90	\$3,000.00
224-6000-52446					\$596.90	\$3,000.00
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$66,983.79	\$65,034.12	\$1,949.67	\$0.00	\$1,949.67
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$477.69	\$22.31	\$0.00	\$22.31
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$135,026.91	\$119,976.79	\$15,050.12	\$10,483.91	\$4,566.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040045-001	01/18/2019	12/30/2019	BLNKET		2019 Veterans Day Ceremony Expenses		\$3,298.93	\$5,000.00
19-0040064-001	01/18/2019	12/30/2019	BLNKET SPR		2019 Christmas @ Central Park Expense		\$4,760.11	\$8,000.00
19-0040073-001	01/18/2019	11/06/2019	BLNKET SPR		2019 Trick or Treat Trail Expenses PARK		\$628.84	\$1,500.00
19-0040142-001	02/14/2019	12/20/2019	BLNKET		2019 Play/Murder Mystery Expenses (Spr		\$1,258.03	\$2,500.00
19-0040197-001	03/11/2019	12/21/2019	BLNKET		2019 Community Christmas Concert @ T		\$538.00	\$3,000.00
					224-6000-52513		\$10,483.91	\$20,000.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$75,216.65	\$64,465.75	\$10,750.90	\$9,986.97	\$763.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040001-001	01/07/2019	12/20/2019	BLNKET	2019 Volleyball League Expenses		\$137.14	\$5,000.00	
19-0040010-001	01/09/2019	12/30/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun		\$7,742.16	\$10,000.00	
19-0040037-001	01/18/2019	11/14/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$157.00	\$3,146.00	
19-0040067-001	01/18/2019	12/20/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra		\$690.00	\$3,990.00	
19-0040072-001	01/18/2019	10/18/2019	BLNKET SPR	2019 Program Operating Expenses		\$307.90	\$5,000.00	
19-0040542-001	09/18/2019	12/30/2019	BLNKET	2019 Recreation Program Operating Repl		\$952.77	\$3,800.00	
					224-6000-52570		\$9,986.97	\$30,936.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,237.40	\$1,415.99	\$821.41	\$821.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040181-001	02/28/2019	11/14/2019	BLNKET	2019 FRIENDS TREE PROGRAM		\$821.41	\$2,237.40	
					224-6000-52571		\$821.41	\$2,237.40
224-6000-52572	FRIENDS-BENCH PROGRAM			\$4,000.00	\$2,971.34	\$1,028.66	\$1,028.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040182-001	02/28/2019	11/25/2019	BLNKET	2019 FRIENDS BENCH PROGRAM		\$1,028.66	\$4,000.00	
					224-6000-52572		\$1,028.66	\$4,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,000.00	\$18,189.72	\$1,810.28	\$1,810.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040273-001	04/25/2019	10/29/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$370.55	\$10,000.00	
19-0040658-001	11/19/2019	11/19/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$1,439.73	\$1,439.73	
					224-6000-52581		\$1,810.28	\$11,439.73
224-6000-52582	FUEL			\$28,923.21	\$28,923.21	\$0.00	\$0.00	\$0.00
224-6000-52841	MEMBERSHIP DUES			\$2,170.00	\$1,767.00	\$403.00	\$0.00	\$403.00
224-6000-52848	BANK FEES			\$3,500.00	\$2,520.52	\$979.48	\$0.00	\$979.48
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$4,358.00	\$1,642.00	\$0.00	\$1,642.00
OTHER Totals:				\$429,591.93	\$378,722.41	\$50,869.52	\$34,392.00	\$16,477.52
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$6,499.60	\$6,413.00	\$86.60	\$0.00	\$86.60
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,499.60	\$6,413.00	\$86.60	\$0.00	\$86.60

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$1,738,349.64	\$1,624,027.71	\$114,321.93	\$34,764.89	\$79,557.04
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		\$30,718.12	\$22,096.87	\$8,621.25	\$6,157.66	\$2,463.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039892-001	01/07/2019	10/18/2019	BLNKET	2019 CONTRACTED SERVICES FOR C		\$402.84	\$2,000.00	
19-0039955-003	01/07/2019	12/30/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P		\$43.75	\$250.00	
19-0040068-004	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$125.48	\$1,507.41	
19-0040550-001	09/18/2019	11/25/2019	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$4,286.84	\$5,800.00	
19-0040571-001	10/01/2019	12/30/2019	BLNKET	2019 CENTRAL PARK CONTRACTED S		\$1,298.75	\$2,000.00	
224-7115-52412						\$6,157.66	\$11,557.41	
224-7115-52423		REPAIRS & MAINTENANCE		\$16,707.25	\$4,100.69	\$12,606.56	\$8,606.56	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039936-002	01/07/2019	10/10/2019	BLNKET	INCREASE PER PAM 5/29/19		\$8.57	\$1,000.00	
19-0039936-003	01/07/2019	12/30/2019	BLNKET	INCREASE PER PAM 6/27/19 CENTRA		\$2,597.99	\$3,000.00	
19-0040689-001	12/09/2019	12/09/2019	LENZ CONCRETE LLC	INSTALL 4 INCH PIPE, DRAINS AND C		\$6,000.00	\$6,000.00	
224-7115-52423						\$8,606.56	\$10,000.00	
224-7115-52441		TELEPHONE		\$4,205.00	\$4,197.15	\$7.85	\$0.00	\$7.85
224-7115-52451		ELECTRICITY		\$9,967.13	\$9,967.13	\$0.00	\$0.00	\$0.00
224-7115-52452		WATER/SEWER		\$2,500.00	\$1,508.75	\$991.25	\$0.00	\$991.25
224-7115-52453		GAS UTILITY		\$3,627.87	\$2,056.74	\$1,571.13	\$0.00	\$1,571.13
224-7115-52512		SUPPLIES & MATERIALS		\$9,500.00	\$7,651.48	\$1,848.52	\$907.77	\$940.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-003	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$241.65	\$2,100.00	
19-0040412-001	07/16/2019	12/10/2019	BLNKET	2019 CENTRAL PARK SUPPLIES & MA		\$143.60	\$2,000.00	
19-0040523-001	09/06/2019	12/30/2019	BLNKET	2019 CENTRAL PARK SUPPLIES & MA		\$522.52	\$2,000.00	
224-7115-52512						\$907.77	\$6,100.00	
OTHER Totals:				\$77,225.37	\$51,578.81	\$25,646.56	\$15,671.99	\$9,974.57

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040460-001	08/12/2019	08/12/2019	LANDSCAPE FORMS INC	LANDSCAPE FORMS - REPLACEMENT	\$286.12	\$286.12
				224-7115-53640	\$286.12	\$286.12
CAPITAL OUTLAY Totals:		\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
CENTRAL PARK Totals:		\$78,225.37	\$51,827.81	\$26,397.56	\$15,958.11	\$10,439.45
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$13,488.37	\$9,949.82	\$3,538.55	\$3,458.55	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039827-004	01/03/2019	10/29/2019	BLNKET	INCREASE 6/26/19 PER PAM, TOROK	\$35.65	\$2,500.00
19-0040068-005	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$65.18	\$782.60
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040549-001	09/18/2019	11/14/2019	BLNKET	2019 TOROK CENTER CONTRACTED	\$942.72	\$2,000.00
				224-7300-52412	\$3,458.55	\$7,697.60
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$7,708.00	\$2,892.00	\$2,892.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-003	01/07/2019	12/20/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE	\$92.00	\$7,200.00
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO	\$2,800.00	\$2,800.00
				224-7300-52422	\$2,892.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,804.00	\$2,518.91	\$3,285.09	\$1,585.09	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039837-001	01/03/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE TOR	\$121.17	\$2,000.00
19-0040404-001	07/09/2019	11/25/2019	BLNKET	2019 TOROK CENTER REPAIRS & MAI	\$1,463.92	\$2,000.00
				224-7300-52423	\$1,585.09	\$4,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$560.16	\$94.84	\$0.00	\$94.84
224-7300-52451	ELECTRICITY	\$5,500.00	\$4,256.25	\$1,243.75	\$0.00	\$1,243.75
224-7300-52452	WATER/SEWER	\$1,500.00	\$806.36	\$693.64	\$0.00	\$693.64
224-7300-52453	GAS UTILITY	\$1,000.00	\$678.83	\$321.17	\$0.00	\$321.17
224-7300-52512	GENERAL SUPPLIES	\$3,810.50	\$2,795.83	\$1,014.67	\$1,014.67	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039950-001	01/07/2019	12/20/2019	BLNKET	2019 GENERAL SUPPLIES TOROK CE		\$277.17	\$1,000.00	
19-0039955-002	01/07/2019	12/30/2019	RENTWEAR INC	2019 RUG & MAT RENTAL TOROK CEN		\$37.50	\$300.00	
19-0040405-001	07/09/2019	07/09/2019	BLNKET	2019 TOROK CENTER SUPPLIES & MA		\$700.00	\$700.00	
224-7300-52512						\$1,014.67	\$2,000.00	
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$42,357.87	\$29,274.16	\$13,083.71	\$8,950.31	\$4,133.40
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$42,357.87	\$29,274.16	\$13,083.71	\$8,950.31	\$4,133.40
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$7,500.00	\$7,132.00	\$368.00	\$0.00	\$368.00
224-7310-52451	ELECTRICITY			\$1,500.00	\$1,452.44	\$47.56	\$0.00	\$47.56
224-7310-52453	GAS UTILITY			\$3,000.00	\$2,864.02	\$135.98	\$0.00	\$135.98
OTHER Totals:				\$12,000.00	\$11,448.46	\$551.54	\$0.00	\$551.54
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:				\$12,000.00	\$11,448.46	\$551.54	\$0.00	\$551.54
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES			\$16,686.50	\$9,649.92	\$7,036.58	\$7,036.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039887-001	01/07/2019	09/10/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER		\$33.51	\$1,000.00	
19-0040068-008	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$38.57	\$463.50	
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00	
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG		\$900.00	\$900.00	
19-0040604-001	10/22/2019	12/30/2019	BLNKET	2019 BOETTLER PARK CONTRACTED		\$3,025.50	\$3,203.50	
224-7800-52412						\$7,036.58	\$8,606.00	
224-7800-52423	REPAIRS & MAINTENANCE			\$14,201.73	\$11,935.62	\$2,266.11	\$1,299.49	\$966.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039824-004	01/03/2019	11/06/2019	BLNKET	BOETTLER PK REPAIRS/MAINTENANC		\$1,299.49	\$2,000.00	
224-7800-52423						\$1,299.49	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52451	ELECTRICITY	\$9,892.46	\$7,735.96	\$2,156.50	\$0.00	\$2,156.50
224-7800-52452	WATER/SEWER	\$4,117.54	\$4,116.70	\$0.84	\$0.00	\$0.84
224-7800-52512	SUPPLIES & MATERIALS	\$11,880.82	\$6,694.94	\$5,185.88	\$2,993.25	\$2,192.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039971-002	01/07/2019	12/30/2019	BLNKET	BOETTLER PK SUPPLIES/MATERIALS	\$568.02	\$2,500.00
19-0040153-002	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$607.73	\$3,000.00
19-0040610-002	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D	\$1,817.50	\$1,817.50
				224-7800-52512	\$2,993.25	\$7,317.50
OTHER Totals:		\$56,779.05	\$40,133.14	\$16,645.91	\$11,329.32	\$5,316.59

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	\$8,200.00	\$5,283.82	\$2,916.18	\$68.70	\$2,847.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040152-001	02/25/2019	08/13/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC	\$68.70	\$950.00
				224-7800-53640	\$68.70	\$950.00
CAPITAL OUTLAY Totals:		\$8,200.00	\$5,283.82	\$2,916.18	\$68.70	\$2,847.48
BOETTLER PARK PROPERTY Totals:		\$64,979.05	\$45,416.96	\$19,562.09	\$11,398.02	\$8,164.07

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$8,618.77	\$163.73	\$163.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039963-001	01/07/2019	12/20/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART	\$42.26	\$840.00
19-0039983-001	01/07/2019	11/06/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT	\$113.80	\$957.30
19-0040068-009	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$7.67	\$92.70
				224-7810-52412	\$163.73	\$1,890.00
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$1,175.13	\$824.87	\$824.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039979-001	01/07/2019	11/06/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT	\$824.87	\$2,000.00
				224-7810-52423	\$824.87	\$2,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,000.00	\$2,669.48	\$330.52	\$0.00	\$330.52
224-7810-52453	GAS UTILITY	\$1,000.00	\$760.33	\$239.67	\$0.00	\$239.67
224-7810-52511	MATERIALS	\$1,000.00	\$805.48	\$194.52	\$194.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-010	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$194.52	\$350.00
				224-7810-52511	\$194.52	\$350.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$15,782.50	\$14,029.19	\$1,753.31	\$1,183.12	\$570.19
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$15,782.50	\$14,029.19	\$1,753.31	\$1,183.12	\$570.19
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$14,808.00	\$13,581.95	\$1,226.05	\$287.70	\$938.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039841-003	01/03/2019	10/29/2019	BLNKET	INCREASE PER PAM 5/13/19 ARISS PK	\$142.25	\$400.00
19-0039841-004	01/03/2019	11/25/2019	BLNKET	2019 CONTRACTED SVCS ARRIS PAR	\$130.00	\$170.00
19-0040068-002	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$15.45	\$185.40
224-7820-52412					\$287.70	\$755.40
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$668.64	\$831.36	\$831.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039844-001	01/03/2019	11/25/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS	\$831.36	\$1,460.00
224-7820-52423					\$831.36	\$1,460.00
224-7820-52451	ELECTRICITY	\$5,750.00	\$4,176.65	\$1,573.35	\$0.00	\$1,573.35
224-7820-52452	WATER UTILITY	\$750.00	\$708.71	\$41.29	\$0.00	\$41.29
224-7820-52512	SUPPLIES & MATERIALS	\$7,132.00	\$5,908.53	\$1,223.47	\$1,223.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039911-003	01/07/2019	12/20/2019	BLNKET	ADDL FUNDS NEEDED TO PAY INVOIC	\$193.82	\$1,284.20
19-0040153-001	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$438.64	\$1,600.00
19-0040403-001	07/09/2019	08/20/2019	BLNKET	2019 ARISS PARK SUPPLIES & MATER	\$591.01	\$1,000.00
224-7820-52512					\$1,223.47	\$3,884.20
OTHER Totals:		\$29,940.00	\$25,044.48	\$4,895.52	\$2,342.53	\$2,552.99
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:		\$29,940.00	\$25,044.48	\$4,895.52	\$2,342.53	\$2,552.99

EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$11,417.85	\$6,382.15	\$6,155.40	\$226.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040230-001	04/02/2019	04/23/2019	UNITED RENTALS	2019 PORTABLE TOILET TRAILER AT	\$2,250.00	\$4,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040272-001	04/25/2019	12/30/2019	JG ENVIRONMENTAL INC		2019 WATER TESTING SERVICES - EA		\$240.00	\$1,205.00
19-0040366-001	06/27/2019	06/27/2019	LAMANNA'S TREE SERVICE		2019 REMOVAL OF DEAD TREE		\$1,325.00	\$1,325.00
19-0040397-001	07/09/2019	09/19/2019	BLNKET		2019 EAST LIBERTY PARK SUPPLIES		\$1,924.40	\$2,000.00
19-0040423-001	07/30/2019	12/30/2019	BLNKET		2019 EAST LIBERTY PARK CONTRACT		\$416.00	\$3,500.00
					224-7830-52412		\$6,155.40	\$12,530.00
224-7830-52423				REPAIRS & MAINTENANCE	\$2,500.00	\$868.50	\$1,631.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039987-001	01/07/2019	09/11/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST		\$131.50	\$1,000.00	
19-0040400-001	07/09/2019	07/09/2019	BLNKET	2019 EAST LIBERTY PARK REPAIRS &		\$1,500.00	\$1,500.00	
					224-7830-52423	\$1,631.50	\$2,500.00	
224-7830-52451				ELECTRICITY	\$2,000.00	\$1,506.34	\$493.66	\$0.00
224-7830-52452				WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512				SUPPLIES & MATERIALS	\$6,740.00	\$5,186.18	\$1,553.82	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-007	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$90.53	\$1,200.00	
19-0040565-001	09/25/2019	12/20/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES		\$1,462.79	\$2,000.00	
					224-7830-52512	\$1,553.32	\$3,200.00	
OTHER Totals:				\$29,040.00	\$18,978.87	\$10,061.13	\$9,340.22	\$720.91
CAPITAL OUTLAY								
224-7830-53630				LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640				FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$29,040.00	\$18,978.87	\$10,061.13	\$9,340.22	\$720.91
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412				CONTRACTED SERVICES	\$1,300.00	\$1,230.00	\$70.00	\$0.00
224-7840-52423				REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-52512				SUPPLIES & MATERIALS	\$3,800.00	\$2,165.87	\$1,634.13	\$685.68
224-7840-52512					\$948.45			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039915-001	01/07/2019	08/29/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$3.22	\$1,000.00	
19-0040153-009	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$223.06	\$350.00	
19-0040399-001	07/09/2019	09/19/2019	BLNKET	2019 YOUTH SPORTS Cmplx suppli		\$459.40	\$1,000.00	
					224-7840-52512	\$685.68	\$2,350.00	
OTHER Totals:				\$5,100.00	\$3,395.87	\$1,704.13	\$685.68	\$1,018.45
CAPITAL OUTLAY								
224-7840-53630				IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640				FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$5,100.00	\$3,395.87	\$1,704.13	\$685.68	\$1,018.45

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$4,700.00	\$1,502.50	\$3,197.50	\$887.50	\$2,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039959-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA		\$887.50	\$1,000.00	
				224-7850-52412		\$887.50	\$1,000.00	
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	
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI		\$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			\$5,200.00	\$2,570.27	\$2,629.73	\$1,819.23	\$810.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039840-001	01/03/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH		\$96.18	\$1,000.00	
19-0040153-008	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$223.05	\$350.00	
19-0040406-001	07/09/2019	07/09/2019	BLNKET	2019 KREIGHBAUM PARK SUPPLIES &		\$1,500.00	\$1,500.00	
				224-7850-52512		\$1,819.23	\$2,850.00	
OTHER Totals:				\$10,900.00	\$4,072.77	\$6,827.23	\$3,706.73	\$3,120.50

CAPITAL OUTLAY

224-7850-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:			\$10,900.00	\$4,072.77	\$6,827.23	\$3,706.73	\$3,120.50

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412		CONTRACTED SERVICES		\$8,767.40	\$7,921.87	\$845.53	\$830.53	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040068-001	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$15.45		\$185.40
19-0040413-001	07/16/2019	09/10/2019	BLNKET	2019 SPRING HILL SPTS CMLPX CONT		\$815.08		\$950.00
224-7860-52412						\$830.53		\$1,135.40
224-7860-52423		REPAIRS & MAINTENANCE		\$5,485.00	\$4,283.64	\$1,201.36	\$562.36	\$639.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040023-001	01/14/2019	12/30/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX		\$562.36		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7860-52423	\$562.36	\$1,000.00
224-7860-52451		ELECTRIC UTILITY		\$6,278.09	\$5,324.47	\$953.62	\$0.00	\$953.62
224-7860-52452		WATER UTILITY		\$536.91	\$536.91	\$0.00	\$0.00	\$0.00
224-7860-52512		SUPPLIES & MATERIALS		\$8,477.60	\$4,829.46	\$3,648.14	\$3,361.65	\$286.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039975-001	01/07/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING			\$9.41	\$1,000.00
19-0040153-005	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH			\$352.24	\$1,200.00
19-0040610-001	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D			\$3,000.00	\$3,000.00
						224-7860-52512	\$3,361.65	\$5,200.00
			OTHER Totals:	\$29,545.00	\$22,896.35	\$6,648.65	\$4,754.54	\$1,894.11
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:	\$29,545.00	\$22,896.35	\$6,648.65	\$4,754.54	\$1,894.11
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412		CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$2,840.00	\$1,940.00	\$900.00	\$900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040246-001	04/12/2019	04/23/2019	BLNKET	2019 KLECKNER PARK CONTRACTED			\$900.00	\$1,000.00
						224-7870-52412	\$900.00	\$1,000.00
224-7870-52423		REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$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
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M			\$1,000.00	\$1,000.00
						224-7870-52423	\$1,000.00	\$1,000.00
224-7870-52452		WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512		SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$2,426.00	\$1,741.09	\$684.91	\$684.05	\$0.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040153-011	02/25/2019	12/30/2019	BLNKET SPR	KLECKNER PARK SUPPLIES 2019			\$112.47	\$250.00
19-0040407-001	07/09/2019	09/19/2019	BLNKET	2019 KLECKNER PARK SUPPLIES & M			\$571.58	\$1,000.00
						224-7870-52512	\$684.05	\$1,250.00
			OTHER Totals:	\$6,266.00	\$3,681.09	\$2,584.91	\$2,584.05	\$0.86
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BALLFIELDS						
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$6,266.00	\$3,681.09	\$2,584.91	\$2,584.05	\$0.86
RAINTREE GOLF COURSE						
OTHER						
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$83,050.00	\$82,965.27	\$84.73	\$0.00	\$84.73
	CAPITAL OUTLAY Totals:	\$83,050.00	\$82,965.27	\$84.73	\$0.00	\$84.73
	RAINTREE GOLF COURSE Totals:	\$208,050.00	\$207,965.27	\$84.73	\$0.00	\$84.73
RAYLE PARK						
OTHER						
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY						
OTHER						
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$9,194.53	\$459.22	\$20.57	\$438.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	09/19/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU	\$16.68	\$1,000.00
19-0040068-007	01/18/2019	12/30/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$3.89	\$46.35
				224-7900-52412	\$20.57	\$1,046.35
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$3,298.50	\$1,915.50	\$1,858.50	\$57.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039897-002	01/07/2019	11/14/2019	BLNKET	INCREASE PER PAM 4/4/19	\$234.50	\$2,000.00
19-0040398-001	07/09/2019	07/09/2019	BLNKET	2019 GREENSBURG PARK REPAIRS &	\$1,000.00	\$1,000.00
				224-7900-52423	\$1,858.50	\$3,624.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52450	ELECTRICITY			\$16,702.59	\$16,702.59	\$0.00	\$0.00	\$0.00
224-7900-52452	WATER/SEWER			\$3,797.41	\$2,984.29	\$813.12	\$0.00	\$813.12
224-7900-52512	SUPPLIES & MATERIALS			\$12,500.00	\$11,482.46	\$1,017.54	\$689.80	\$327.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-004	02/25/2019	12/30/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$292.10	\$2,000.00	
19-0040401-001	07/09/2019	11/20/2019	BLNKET	2019 GREENSBURG PARK SUPPLIES		\$397.70	\$1,142.65	
				224-7900-52512		\$689.80	\$3,142.65	
OTHER Totals:				\$47,867.75	\$43,662.37	\$4,205.38	\$2,568.87	\$1,636.51
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:				\$47,867.75	\$43,662.37	\$4,205.38	\$2,568.87	\$1,636.51
224 Total:				\$2,318,403.18	\$2,105,721.36	\$212,681.82	\$98,237.07	\$114,444.75

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL			\$29,337.00	\$10,423.40	\$18,913.60	\$0.00	\$18,913.60
225-2400-51113	SEASONALS			\$3,697.00	\$2,173.43	\$1,523.57	\$0.00	\$1,523.57
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			\$5,507.00	\$1,873.39	\$3,633.61	\$0.00	\$3,633.61
225-2400-51213	MEDICARE/SS TAXES			\$576.00	\$185.54	\$390.46	\$0.00	\$390.46
225-2400-51232	UNIFORMS			\$613.30	\$567.14	\$46.16	\$46.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039949-003	01/07/2019	12/30/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL			\$46.16	\$400.00
				225-2400-51232			\$46.16	\$400.00
225-2400-51261			WORKERS' COMPENSATION	\$753.00	\$365.01	\$387.99	\$0.00	\$387.99
			SALARIES & BENEFITS Totals:	\$40,483.30	\$15,587.91	\$24,895.39	\$46.16	\$24,849.23

OTHER

225-2400-52412	CONTRACTED SERVICES	\$55,603.00	\$52,412.50	\$3,190.50	\$2,879.02	\$311.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039812-001	01/03/2019	10/10/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S	\$2,504.02	\$10,000.00
19-0040589-001	10/11/2019	10/29/2019	BLNKET	BLANKET RECYCLE CONTRACTED SE	\$375.00	\$7,000.00
				225-2400-52412	\$2,879.02	\$17,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52446		ADVERTISING		\$3,000.00	\$1,725.00	\$1,275.00	\$1,275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039991-001	01/07/2019	10/10/2019	BLNKET	2019 RECYCLE FUND ADVERTISING			\$1,275.00	\$3,000.00
						225-2400-52446	\$1,275.00	\$3,000.00
225-2400-52513		LEAF PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$58,603.00	\$54,137.50	\$4,465.50	\$4,154.02	\$311.48
REFUSE COLLECTION AND DISPOSAL Totals:				\$99,086.30	\$69,725.41	\$29,360.89	\$4,200.18	\$25,160.71
225 Total:				\$99,086.30	\$69,725.41	\$29,360.89	\$4,200.18	\$25,160.71

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$2,311,657.29	\$1,891,311.85	\$420,345.44	\$216,680.00	\$203,665.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040137-001	02/13/2019	07/23/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$9,960.00		\$17,480.00
19-0040156-001	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$6,720.00		\$46,680.00
19-0040702-001	12/17/2019	12/17/2019	BURGESS & NIPLE INC	Massillon Rd NORTH: Design & Review		\$200,000.00		\$200,000.00
				232-2100-53636		\$216,680.00		\$264,160.00
CAPITAL OUTLAY Totals:				\$2,311,657.29	\$1,891,311.85	\$420,345.44	\$216,680.00	\$203,665.44
STREET CONSTRUCTION Totals:				\$2,311,657.29	\$1,891,311.85	\$420,345.44	\$216,680.00	\$203,665.44

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$50,000.00	\$0.00	\$50,000.00	\$44,596.80	\$5,403.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040629-001	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS	PURCHASE AND INSTALLATION OF M		\$44,596.80		\$44,596.80
				232-3300-53631		\$44,596.80		\$44,596.80
232-3300-53644	RADIO SYSTEM UPGRADE			\$10,000.00	\$10,000.00	\$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			\$53,819.10	\$0.00	\$53,819.10	\$53,819.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$53,819.10		\$53,819.10
				232-3300-53646		\$53,819.10		\$53,819.10
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$36,639.00	\$36,639.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$150,458.10	\$46,639.00	\$103,819.10	\$98,415.90	\$5,403.20
	FIRE/PARAMEDIC SERVICES Totals:	\$150,458.10	\$46,639.00	\$103,819.10	\$98,415.90	\$5,403.20

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040670-001	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$75,000.00	\$75,000.00
				232-7300-53630	\$75,000.00	\$75,000.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$120,000.00	\$45,000.00	\$75,000.00	\$75,000.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$120,000.00	\$45,000.00	\$75,000.00	\$75,000.00	\$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
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,582,115.39	\$1,982,950.85	\$599,164.54	\$390,095.90	\$209,068.64

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$95,134.12	\$95,134.12	\$0.00	\$0.00	\$0.00
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$10,627.14	\$30.86	\$0.00	\$30.86
233-4200-51115	LONGEVITY	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
233-4200-51120	OVERTIME	\$8,849.66	\$8,849.66	\$0.00	\$0.00	\$0.00
233-4200-51130	LEAVE SALE	\$4,568.00	\$528.41	\$4,039.59	\$0.00	\$4,039.59
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,451.01	\$16,451.01	\$0.00	\$0.00	\$0.00
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$1,632.82	\$27.18	\$0.00	\$27.18
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$1,126.88	\$338.00	\$0.00	\$338.00
233-4200-51241	MEDICAL	\$22,334.00	\$22,091.72	\$242.28	\$0.00	\$242.28
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$1,188.64	\$975.36	\$0.00	\$975.36
	SALARIES & BENEFITS Totals:	\$163,433.67	\$157,780.40	\$5,653.27	\$0.00	\$5,653.27

OTHER

233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$8,197.87	\$5,684.27	\$4,873.27	\$811.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	12/30/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$4,873.27	\$10,000.00
				233-4200-52412	\$4,873.27	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52419	INDIGENT BURIAL			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039928-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY INDIGENT BURIALS		\$3,000.00	\$3,000.00	
				233-4200-52419		\$3,000.00	\$3,000.00	
233-4200-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039962-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY RENTALS		\$1,000.00	\$1,000.00	
				233-4200-52425		\$1,000.00	\$1,000.00	
233-4200-52441	TELEPHONE/MOBILES			\$600.00	\$522.23	\$77.77	\$0.00	\$77.77
233-4200-52511	MATERIALS			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$2,500.00	\$2,458.95	\$41.05	\$41.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039920-002	01/07/2019	11/25/2019	BLNKET	INCREASE 6/25/19 PER ERIN.		\$41.05	\$1,500.00	
				233-4200-52512		\$41.05	\$1,500.00	
233-4200-52581	REPAIRS			\$1,000.00	\$804.38	\$195.62	\$195.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039968-001	01/07/2019	11/14/2019	BLNKET	2019 CEMETERY REPAIRS		\$195.62	\$1,000.00	
				233-4200-52581		\$195.62	\$1,000.00	
233-4200-52860	REFUNDS			\$1,000.00	\$400.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS		\$600.00	\$600.00	
				233-4200-52860		\$600.00	\$600.00	
OTHER Totals:				\$25,482.14	\$14,883.43	\$10,598.71	\$9,709.94	\$888.77
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$43,710.00	\$35,612.58	\$8,097.42	\$3,097.42	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040579-001	10/01/2019	12/10/2019	BLNKET	GREENSBURG CEMETERY IN-HOUSE		\$3,097.42	\$5,000.00	
				233-4200-53620		\$3,097.42	\$5,000.00	
233-4200-53640	EQUIPMENT			\$30,000.00	\$23,464.00	\$6,536.00	\$0.00	\$6,536.00
CAPITAL OUTLAY Totals:				\$73,710.00	\$59,076.58	\$14,633.42	\$3,097.42	\$11,536.00
CEMETERIES Totals:				\$262,625.81	\$231,740.41	\$30,885.40	\$12,807.36	\$18,078.04
233 Total:				\$262,625.81	\$231,740.41	\$30,885.40	\$12,807.36	\$18,078.04

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AUXILIARY SERVICES						
OTHER						
234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$20,431.49	\$1,613.51	\$1,610.10	\$3.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039721-001	01/02/2019	11/25/2019	BLNKET SPR	2019 TELECOMMUNICATIONS PAY FO	\$20.10	\$7,500.00
19-0039721-002	01/02/2019	12/31/2019	BLNKET SPR	INCREASE	\$645.00	\$1,900.00
19-0039724-001	01/02/2019	11/25/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO	\$675.00	\$10,500.00
19-0039724-002	01/02/2019	12/20/2019	PL MEDIA PRODUCTIONS LLC	INCREASE FOR YEAR-END	\$270.00	\$1,070.00
234-1400-52412					\$1,610.10	\$20,970.00
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$297.53	\$202.47	\$168.79	\$33.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039728-001	01/02/2019	11/20/2019	BLNKET	2019 TELECOMMUNICATIONS REPAIR	\$168.79	\$450.00
234-1400-52423					\$168.79	\$450.00
OTHER Totals:		\$22,545.00	\$20,729.02	\$1,815.98	\$1,778.89	\$37.09
CAPITAL OUTLAY						
234-1400-53640	EQUIPMENT	\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040530-001	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE HA	\$3,500.00	\$3,500.00
19-0040530-002	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE HA	\$875.00	\$875.00
19-0040530-003	09/17/2019	09/17/2019	GRANICUS INC	US SHIPPING CHARGE C-LARGE ITEM	\$125.00	\$125.00
234-1400-53640					\$4,500.00	\$4,500.00
CAPITAL OUTLAY Totals:		\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
AUXILIARY SERVICES Totals:		\$29,732.00	\$22,612.00	\$7,120.00	\$6,278.89	\$841.11
234 Total:		\$29,732.00	\$22,612.00	\$7,120.00	\$6,278.89	\$841.11
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	\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$31,521.53	\$74,561.35	\$4,561.35	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040146-001	02/22/2019	12/30/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	\$4,561.35	\$30,000.00
245-4000-52412					\$4,561.35	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$106,082.88	\$31,521.53	\$74,561.35	\$4,561.35	\$70,000.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$38,360.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$17,744.02	\$17,744.02	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$56,104.02	\$56,104.02	\$0.00	\$0.00	\$0.00
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$91,235.55	\$74,561.35	\$4,561.35	\$70,000.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631		KLECKNER BASEBALL FIELDS PROJECT		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE		\$1,659.56		\$3,300.00
				245-7870-53631		\$1,659.56		\$3,300.00
CAPITAL OUTLAY Totals:				\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00

TRANSFERS

OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:			\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:			\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
245 Total:			\$6,187,766.46	\$6,111,545.55	\$76,220.91	\$6,220.91	\$70,000.00

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$95,511.52	\$512.48	\$0.00	\$512.48
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$42,231.00	\$243.00	\$0.00	\$243.00
246-5410-51115	LONGEVITY	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
246-5410-51120	OVERTIME	\$1,498.00	\$103.32	\$1,394.68	\$0.00	\$1,394.68
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,994.62	\$19,994.62	\$0.00	\$0.00	\$0.00
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$1,976.15	\$83.85	\$0.00	\$83.85
246-5410-51232	UNIFORMS	\$800.00	\$400.00	\$400.00	\$0.00	\$400.00
246-5410-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51241	MEDICAL	\$47,604.00	\$31,302.60	\$16,301.40	\$0.00	\$16,301.40
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$1,643.83	\$14.17	\$0.00	\$14.17
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$1,718.86	\$966.14	\$0.00	\$966.14

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$216,034.62	\$195,131.90	\$20,902.72	\$0.00	\$20,902.72
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$7,100.00	\$2,916.25	\$4,183.75	\$0.00	\$4,183.75
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$1,100.63	\$5,299.37	\$0.00	\$5,299.37
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING	\$1,610.00	\$1,347.71	\$262.29	\$171.75	\$90.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040611-001	11/04/2019	12/20/2019	BLNKET	BZA ADVERTISEMENTS 2019 - REPLA	\$171.75	\$400.00
				246-5410-52446	\$171.75	\$400.00
246-5410-52461				PRINTING/BINDING	\$0.00	\$566.54
246-5410-52510				OFFICE SUPPLIES	\$0.00	\$759.01
246-5410-52581				REPAIRS/MOTOR VEHICLE	\$435.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040070-002	01/18/2019	07/30/2019	BLNKET	NEED ADDL FUNDS	\$435.83	\$500.00
				246-5410-52581	\$435.83	\$500.00
246-5410-52582				FUEL	\$0.00	\$409.21
246-5410-52845				AUDITOR/TREASURER FEES	\$0.00	\$88.21
246-5410-52848				BANK CHARGES	\$0.00	\$0.00
246-5410-52859				OTHER	\$0.00	\$431.50
OTHER Totals:		\$24,472.29	\$11,036.58	\$13,435.71	\$607.58	\$12,828.13
CAPITAL OUTLAY						
246-5410-53640				EQUIPMENT & FURNITURE	\$67.25	\$4,532.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040651-001	11/19/2019	12/10/2019	LOWE'S COMPANIES, INC	MISC SUPPLIES FOR CODE INSPECT	\$67.25	\$100.00
				246-5410-53640	\$67.25	\$100.00
246-5410-53650				INSPECTION VEHICLE	\$0.00	\$2,082.50
CAPITAL OUTLAY Totals:		\$36,000.00	\$29,317.52	\$6,682.48	\$67.25	\$6,615.23
ZONING DEPARTMENT Totals:		\$276,506.91	\$235,486.00	\$41,020.91	\$674.83	\$40,346.08
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132				COMPENSATION/APPEALS BOARD	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER						
246-5411-52859				OTHER	\$0.00	\$750.00
OTHER Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$7,500.00	\$750.00	\$0.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246 Total:		\$284,756.91	\$242,986.00	\$41,770.91	\$674.83	\$41,096.08

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$101,925.22	\$158.78	\$0.00	\$158.78
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$250,665.41	\$28,716.59	\$0.00	\$28,716.59
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$45,432.77	\$2,437.23	\$0.00	\$2,437.23
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,110.00	\$3,510.00	\$3,600.00	\$0.00	\$3,600.00
247-5100-51115	LONGEVITY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
247-5100-51120	OVERTIME	\$2,500.00	\$1,024.10	\$1,475.90	\$0.00	\$1,475.90
247-5100-51130	LEAVE SALE	\$8,015.00	\$3,540.00	\$4,475.00	\$0.00	\$4,475.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$59,639.56	\$1,532.44	\$0.00	\$1,532.44
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$5,664.79	\$672.21	\$0.00	\$672.21
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$200.00	\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	02/19/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$600.00	\$600.00
				247-5100-51232	\$600.00	\$600.00
247-5100-51239		TRAINING			\$550.00	\$885.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040665-001	11/26/2019	11/26/2019	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS	IIMC 2020 ANNUAL CONFERENCE RE	\$550.00	\$550.00
				247-5100-51239	\$550.00	\$550.00

247-5100-51241	MEDICAL	\$96,831.00	\$76,821.90	\$20,009.10	\$0.00	\$20,009.10
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$3,172.34	\$5,089.66	\$0.00	\$5,089.66
SALARIES & BENEFITS Totals:		\$627,263.00	\$557,061.09	\$70,201.91	\$1,150.00	\$69,051.91

OTHER

247-5100-52412	CONTRACTED SERVICES	\$121,264.18	\$44,786.07	\$76,478.11	\$19,186.63	\$57,291.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC	\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY	\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO	\$950.00	\$950.00
19-0040328-001	05/20/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- NEW LEGAL DESCRIPTION FOR	\$406.63	\$450.00
19-0040430-001	07/31/2019	11/14/2019	BLNKET	BLANKET- TRAFFIC COUNTS/TURNIN	\$1,300.00	\$2,500.00
19-0040581-001	10/01/2019	12/04/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$3,160.00	\$7,500.00
19-0040695-001	12/17/2019	12/17/2019	GISi	GIS INC. SUPPORT BLOCK FOR ADDT'	\$9,525.00	\$9,525.00
				247-5100-52412	\$19,186.63	\$24,770.00

247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$22,898.00	\$46,488.00	\$3,073.00	\$43,415.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039604-001	10/30/2018	12/30/2019	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI			\$3,073.00	\$7,100.00
				247-5100-52413			\$3,073.00	\$7,100.00
247-5100-52431			TRAVEL EXPENSES		\$5,930.18	\$1,069.82	\$1,069.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039858-002	01/03/2019	12/30/2019	BLNKET	TRAVEL/MILEAGE PLANNING INCREA			\$1,069.82	\$2,975.88
				247-5100-52431			\$1,069.82	\$2,975.88
247-5100-52432			MEETING EXPENSES		\$1,015.20	\$1,484.80	\$695.02	\$789.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039926-001	01/07/2019	10/22/2019	BLNKET	MEETING EXPENSES CY2019 PLANNI			\$695.02	\$1,500.00
				247-5100-52432			\$695.02	\$1,500.00
247-5100-52441			TELEPHONE/MOBILES		\$1,635.94	\$4,864.06	\$0.00	\$4,864.06
247-5100-52443			POSTAGE		\$305.28	\$194.72	\$185.38	\$9.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039816-001	01/03/2019	12/30/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT			\$185.38	\$480.00
				247-5100-52443			\$185.38	\$480.00
247-5100-52446			ADVERTISEMENTS		\$1,304.70	\$524.47	\$357.49	\$166.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039958-001	01/07/2019	11/14/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP			\$357.49	\$1,000.00
				247-5100-52446			\$357.49	\$1,000.00
247-5100-52447			PUBLICATION FEES		\$1,372.92	\$627.08	\$127.08	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039815-001	01/03/2019	12/04/2019	BLNKET	PUBLICATIONS CY2019			\$127.08	\$1,500.00
				247-5100-52447			\$127.08	\$1,500.00
247-5100-52449			OTHER/INCIDENTALS		\$1,905.54	\$594.46	\$288.96	\$305.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039896-002	01/07/2019	12/31/2019	BLNKET	INCREASE PER NICOLE 5/28/19 RECO			\$288.96	\$1,000.00
				247-5100-52449			\$288.96	\$1,000.00
247-5100-52461			PRINTING/BINDING		\$80.75	\$1,419.25	\$819.25	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039960-001	01/07/2019	09/19/2019	BLNKET	PRINTING/BINDING CY2019 PLANNING			\$819.25	\$900.00
				247-5100-52461			\$819.25	\$900.00
247-5100-52510			OFFICE SUPPLIES		\$1,167.51	\$1,097.42	\$97.42	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039933-001	01/07/2019	12/20/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING			\$97.42	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52510	\$97.42	\$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$360.42	\$1,139.58	\$639.58	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039982-001	01/07/2019	12/30/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$639.58	\$1,000.00	
						247-5100-52581	\$639.58	\$1,000.00
247-5100-52582	FUEL			\$1,200.00	\$296.91	\$903.09	\$0.00	\$903.09
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$2,921.82	\$78.18	\$78.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-002	01/07/2019	12/04/2019	BLNKET	2019 MEMBERSHIP DUES INCREASE		\$78.18	\$1,000.00	
						247-5100-52841	\$78.18	\$1,000.00
OTHER Totals:				\$222,944.28	\$85,981.24	\$136,963.04	\$26,617.81	\$110,345.23

CAPITAL OUTLAY

247-5100-53640	EQUIPMENT/FURNITURE			\$26,997.85	\$20,701.85	\$6,296.00	\$5,673.00	\$623.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040663-003	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS PLANNING DEPART		\$2,723.00		\$2,723.00
19-0040666-002	11/26/2019	11/26/2019	AA BLUEPRINT CO INC	AA BLUEPRINT- 2 YR 9 MOS EXTENDE		\$1,950.00		\$1,950.00
19-0040666-003	11/26/2019	12/12/2019	AA BLUEPRINT CO INC	ADDL FUNDS FOR EXTENDED WARRA		\$1,000.00		\$1,000.00
						247-5100-53640	\$5,673.00	\$5,673.00
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$26,997.85	\$20,701.85	\$6,296.00	\$5,673.00	\$623.00
PLANNING DEVELOPMENT Totals:				\$877,205.13	\$663,744.18	\$213,460.95	\$33,440.81	\$180,020.14

ENGINEERING

OTHER

247-5200-52412		CONSULTANTS/CITY ENGINEER		\$180,077.20	\$41,519.67	\$138,557.53	\$38,557.53	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039879-001	01/07/2019	12/04/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$38,557.53		\$75,000.00
				247-5200-52412		\$38,557.53		\$75,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$1,320.67	\$179.33	\$179.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039970-002	01/07/2019	12/20/2019	BLNKET	2019 MAPPING SUPPLIES INCREASE 9		\$179.33		\$1,000.00
				247-5200-52510		\$179.33		\$1,000.00
OTHER Totals:				\$181,577.20	\$42,840.34	\$138,736.86	\$38,736.86	\$100,000.00

CAPITAL OUTLAY

247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$22,835.00	\$2,165.00	\$0.00	\$2,165.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$25,000.00	\$22,835.00	\$2,165.00	\$0.00	\$2,165.00
	ENGINEERING Totals:	\$206,577.20	\$65,675.34	\$140,901.86	\$38,736.86	\$102,165.00

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$8,500.00	\$500.00	\$0.00	\$500.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$13,000.00	\$500.00	\$0.00	\$500.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$13,000.00	\$500.00	\$0.00	\$500.00

247 Total: \$1,097,282.33 \$742,419.52 \$354,862.81 \$72,177.67 \$282,685.14

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040309-004	05/16/2019	07/30/2019	ALPINE LANDSCAPING	KEEP GREEN BEAUTIFUL		\$100.00	\$800.00	
19-0040342-001	06/11/2019	10/18/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE - LA		\$360.00	\$5,320.00	
19-0040347-001	06/11/2019	10/18/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE		\$524.70	\$10,000.00	
248-6100-52423						\$984.70	\$16,120.00	
OTHER Totals:				\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00
BEAUTIFICATION Totals:				\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00
248 Total:				\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$66,236.82	\$66,236.82	\$0.00	\$0.00	\$0.00
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$170,657.50	\$22,285.50	\$0.00	\$22,285.50
250-1310-51115	LONGEVITY	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
250-1310-51120	OVERTIME	\$1,816.35	\$523.02	\$1,293.33	\$0.00	\$1,293.33
250-1310-51130	LEAVE SALE	\$5,178.65	\$4,847.85	\$330.80	\$0.00	\$330.80
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$34,730.78	\$1,935.22	\$0.00	\$1,935.22
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$3,450.91	\$371.09	\$0.00	\$371.09
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$50,940.44	\$11,873.56	\$0.00	\$11,873.56
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$1,643.83	\$14.17	\$0.00	\$14.17
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$3,232.31	\$1,748.69	\$0.00	\$1,748.69
	SALARIES & BENEFITS Totals:	\$380,065.82	\$336,913.46	\$43,152.36	\$0.00	\$43,152.36

OTHER

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52412	CONTRACTED SERVICES			\$190,012.12	\$127,681.35	\$62,330.77	\$22,120.91	\$40,209.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039867-001	01/04/2019	07/23/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest		\$285.26	\$500.00	
19-0040425-001	07/31/2019	11/25/2019	SIKICH	250131052412		\$683.23	\$3,845.00	
19-0040470-001	08/20/2019	08/20/2019	MAILFINANCE	Lease for new postage machine		\$1,844.40	\$1,844.40	
19-0040488-001	08/23/2019	12/20/2019	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees		\$2,899.50	\$3,480.00	
19-0040532-001	09/17/2019	09/17/2019	LENZ CONCRETE LLC	Mason work for new mail slot		\$650.00	\$650.00	
19-0040552-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for quarterly wi		\$1,944.00	\$1,944.00	
19-0040552-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for monthly wit		\$2,349.00	\$2,349.00	
19-0040555-001	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Annual tax return forms for 2019		\$166.68	\$1,443.54	
19-0040555-002	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets		\$153.34	\$1,009.26	
19-0040555-003	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Inserts, 2 versions based on individual or		\$315.80	\$1,326.15	
19-0040555-004	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$3,689.70	\$3,689.70	
19-0040555-005	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00	
19-0040596-001	10/22/2019	10/29/2019	INSOURCE SOLUTION GROUP INC	Set up of new e-file software		\$6,000.00	\$12,000.00	
19-0040671-001	12/09/2019	12/09/2019	NAVIANT	Work needed on the AX export file		\$900.00	\$900.00	
250-1310-52412						\$22,120.91	\$35,221.05	
250-1310-52416	DATA PROCESSING			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52430	TRAVEL EXPENSES			\$1,300.00	\$139.20	\$1,160.80	\$260.80	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039807-001	01/03/2019	01/23/2019	BLNKET	2019 Reimbursement for Personal Auto u		\$260.80	\$400.00	
250-1310-52430						\$260.80	\$400.00	
250-1310-52432	MEETING EXPENSES			\$170.00	\$100.00	\$70.00	\$0.00	\$70.00
250-1310-52443	POSTAGE			\$25,032.00	\$19,005.20	\$6,026.80	\$0.00	\$6,026.80
250-1310-52446	ADVERTISING			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447	PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING			\$4,300.00	\$14.00	\$4,286.00	\$0.00	\$4,286.00
250-1310-52510	OFFICE SUPPLIES			\$2,443.64	\$1,243.29	\$1,200.35	\$340.35	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039874-001	01/04/2019	12/30/2019	BLNKET	2019 Office Supplies Income Tax Division		\$340.35	\$1,500.00	
250-1310-52510						\$340.35	\$1,500.00	
250-1310-52582	FUEL			\$400.00	\$5.00	\$395.00	\$0.00	\$395.00
250-1310-52841	MEMBERSHIP DUES			\$3,860.00	\$3,106.00	\$754.00	\$0.00	\$754.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$3,000.00	\$1,011.93	\$1,988.07	\$0.00	\$1,988.07
250-1310-52848	BANK CHARGES			\$28,951.59	\$22,703.74	\$6,247.85	\$1,978.30	\$4,269.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039806-001	01/03/2019	12/30/2019	ELECTRONIC MERCHANT SERVICES	2019 Credit Card Processing Fees for the		\$1,978.30	\$20,000.00	
250-1310-52848						\$1,978.30	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$696,000.00	\$630,750.91	\$65,249.09	\$0.00	\$65,249.09
OTHER Totals:				\$956,569.35	\$805,760.62	\$150,808.73	\$24,700.36	\$126,108.37

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY								
250-1310-53640		EQUIPMENT & FURNITURE		\$9,977.30	\$6,725.04	\$3,252.26	\$838.92	\$2,413.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000035953-001	12/05/2014	09/10/2019	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S			\$838.92	\$8,389.20
				250-1310-53640			\$838.92	\$8,389.20
CAPITAL OUTLAY Totals:				\$9,977.30	\$6,725.04	\$3,252.26	\$838.92	\$2,413.34
INCOME TAX Totals:				\$1,346,612.47	\$1,149,399.12	\$197,213.35	\$25,539.28	\$171,674.07
TRANSFERS								
OTHER USES								
250-9000-54100		TRANSFER TO GENERAL FUND		\$26,000,000.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$26,000,000.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$26,000,000.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
250 Total:				\$27,346,612.47	\$27,149,399.12	\$197,213.35	\$25,539.28	\$171,674.07
Fund: 251		CLC INCOME TAX FUND						
OTHER								
OTHER USES								
251-1900-54815		CLC PRINCIPAL PAYMENT		\$579,045.50	\$579,045.50	\$0.00	\$0.00	\$0.00
251-1900-54821		CLC INTEREST PAYMENT		\$420,954.50	\$420,954.50	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
251 Total:				\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fund: 301		G.O. BOND RETIREMENT						
OTHER								
OTHER								
301-1900-52845		AUDIT/TREASURER FEES		\$3,400.00	\$3,192.02	\$207.98	\$0.00	\$207.98
301-1900-52847		DELINQUENT LAND TAXES		\$25.00	\$5.36	\$19.64	\$0.00	\$19.64
301-1900-52848		FISCAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849		OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$3,425.00	\$3,197.38	\$227.62	\$0.00	\$227.62
OTHER USES								
301-1900-54810		BOND PRINCIPAL		\$441,800.00	\$440,000.00	\$1,800.00	\$0.00	\$1,800.00
301-1900-54812		RECOVERY ZONE ECON DEVELOP-PRINCIPAL		\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813		2014 BOND SERIES		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
301-1900-54820		BOND INTEREST PAYMENT		\$246,452.00	\$246,324.50	\$127.50	\$0.00	\$127.50
301-1900-54830		ESCROW DEPOSIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$803,252.00	\$801,324.50	\$1,927.50	\$0.00	\$1,927.50

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$806,677.00	\$804,521.88	\$2,155.12	\$0.00	\$2,155.12
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$56,138.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$156,138.00	\$156,138.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:		\$156,138.00	\$156,138.00	\$0.00	\$0.00	\$0.00
301 Total:		\$962,815.00	\$960,659.88	\$2,155.12	\$0.00	\$2,155.12

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610	SATELLITE FIRE STATION #3		\$5,207,018.00	\$1,532,510.58	\$3,674,507.42	\$3,674,507.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
18-0039564-001	10/09/2018	12/20/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$65,341.42	\$316,988.00	
18-0039685-001	12/11/2018	12/30/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	\$247,577.70	\$341,315.00	
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-	\$21,000.00	\$105,000.00	
19-0040323-001	05/20/2019	11/25/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI	\$3,340,588.30	\$4,443,715.00	
401-3300-53610					\$3,674,507.42	\$5,207,018.00	
CAPITAL OUTLAY Totals:			\$5,207,018.00	\$1,532,510.58	\$3,674,507.42	\$3,674,507.42	\$0.00
FIRE/PARAMEDIC SERVICES Totals:			\$5,207,018.00	\$1,532,510.58	\$3,674,507.42	\$3,674,507.42	\$0.00
401 Total:			\$5,207,018.00	\$1,532,510.58	\$3,674,507.42	\$3,674,507.42	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$88,000.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	12/17/2019	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$88,000.00	\$88,000.00
				402-6000-53630	\$88,000.00	\$88,000.00
402-6000-53631			PAVEMENT MNGMNT/PARKING LOTS&W		\$0.00	\$16,077.97
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$0.00	\$198,519.50
402-6000-53640			EQUIPMENT & FURNITURE		\$0.00	\$16,161.00
402-6000-53650			VEHICLES		\$0.00	\$2,741.48
			CAPITAL OUTLAY Totals:		\$88,000.00	\$233,499.95

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:	\$490,235.02	\$168,735.07	\$321,499.95	\$88,000.00	\$233,499.95

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$2,188.51	\$22,811.49	\$4,179.49	\$18,632.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,179.49	\$6,368.00
				402-7115-53631	\$4,179.49	\$6,368.00
402-7115-53640			EQUIPMENT/FURNTIURE		\$0.00	\$3,615.00
402-7115-53641			CENTRAL PARK-NEOS PLAY SYSTEM		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$4,179.49	\$25,247.00
			CENTRAL PARK Totals:		\$4,179.49	\$25,247.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$100,000.00	\$11,452.19	\$88,547.81	\$88,388.81	\$159.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	10/29/2019	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$2,047.81	\$13,500.00
19-0040670-002	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$43,450.00	\$43,450.00
19-0040698-001	12/17/2019	12/17/2019	GARDINER	GARDINER - TOROK COMMUNITY CE	\$42,891.00	\$42,891.00
				402-7300-53630	\$88,388.81	\$99,841.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$86,930.00	\$72,185.60	\$14,744.40	\$0.00	\$14,744.40
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$13,980.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$200,910.00	\$97,617.79	\$103,292.21	\$88,388.81	\$14,903.40
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$200,910.00	\$97,617.79	\$103,292.21	\$88,388.81	\$14,903.40

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
PLCC/SHRIVER WALKING TRAIL Totals:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$489,359.22	\$348,888.61	\$140,470.61	\$140,470.61	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	12/20/2019	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$5,359.22	\$45,000.00
19-0040340-001	06/11/2019	12/20/2019	CAVANAUGH BUILDING CORP	LICHTENWALTER SCHOOLHOUSE RE	\$63,011.39	\$397,000.00
19-0040340-002	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP	CONTINGENCY LICHTENWALTER SCH	\$38,900.00	\$38,900.00
19-0040340-003	06/11/2019	09/18/2019	CAVANAUGH BUILDING CORP	INCREASE PER 2019-r79	\$33,200.00	\$33,200.00
402-7800-53630					\$140,470.61	\$514,100.00

402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$36,608.68	\$263,391.32	\$263,391.32	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040205-001	03/20/2019	11/25/2019	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER	\$263,391.32	\$300,000.00
402-7800-53631					\$263,391.32	\$300,000.00

402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$86,000.00	\$77,537.69	\$8,462.31	\$0.00	\$8,462.31
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$19,200.00	\$8,971.96	\$10,228.04	\$21.66	\$10,206.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-001	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$21.66	\$5,838.02
402-7800-53640					\$21.66	\$5,838.02

402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$894,559.22	\$472,006.94	\$422,552.28	\$403,883.59	\$18,668.69
BOETTLER PARK PROPERTY Totals:		\$894,559.22	\$472,006.94	\$422,552.28	\$403,883.59	\$18,668.69

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$97,315.16	\$73,606.84	\$73,606.84	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039352-001	06/18/2018	12/20/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$73,606.84	\$175,000.00	
				402-7810-53630		\$73,606.84	\$175,000.00	
402-7810-53631			SOUTHGATE PARK HORSESHOE POND	\$42,686.00	\$42,686.00	\$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:				\$213,608.00	\$140,001.16	\$73,606.84	\$73,606.84	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$213,608.00	\$140,001.16	\$73,606.84	\$73,606.84	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631			DOG PARK	\$126,212.00	\$106,229.00	\$19,983.00	\$0.00	\$19,983.00
402-7820-53640			ARISS PARK FURNITURE/EQUIPMENT	\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-002	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.83	\$2,919.01	
				402-7820-53640		\$10.83	\$2,919.01	
402-7820-53641			ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$132,212.00	\$112,137.18	\$20,074.82	\$10.83	\$20,063.99
ARISS PARK Totals:				\$132,212.00	\$112,137.18	\$20,074.82	\$10.83	\$20,063.99

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631			E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$106,826.00	\$4,633.99	\$102,192.01	\$102,192.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039297-001	05/14/2018	10/29/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station		\$2,587.01	\$17,550.00	
19-0040668-001	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	EAST LIBERTY PARK SANITARY PUMP		\$90,550.00	\$90,550.00	
19-0040668-002	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	10% CONTINGENCY EAST LIBERTY P		\$9,055.00	\$9,055.00	
				402-7830-53631		\$102,192.01	\$117,155.00	
402-7830-53632			E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633			E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640			EQUIPMENT/FURNITURE	\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-003	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.83	\$2,919.01	
				402-7830-53640		\$10.83	\$2,919.01	
CAPITAL OUTLAY Totals:				\$112,826.00	\$10,542.17	\$102,283.83	\$102,202.84	\$80.99
EAST LIBERTY PARK Totals:				\$112,826.00	\$10,542.17	\$102,283.83	\$102,202.84	\$80.99

GREEN YOUTH SPORTS COMPLEX

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-004	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7860-53640	\$10.84	\$2,919.02
			CAPITAL OUTLAY Totals:	\$10,000.00	\$6,063.78	\$3,936.22
			SPRING HILL SPORTS COMPLEX Totals:	\$10,000.00	\$6,063.78	\$3,936.22
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$23,973.00	\$31,027.00	\$0.00	\$31,027.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$41,239.38	\$16,760.62	\$10.84	\$16,749.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-005	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7900-53640	\$10.84	\$2,919.02
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$46,690.00	\$7,498.09	\$39,191.91	\$39,191.53	\$0.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040608-001	11/01/2019	11/01/2019	SENTRY FENCE COMPANY	GREENSBURG PARK FENCE IMPROV	\$39,191.53	\$39,191.53
				402-7900-53642	\$39,191.53	\$39,191.53
			CAPITAL OUTLAY Totals:	\$159,690.00	\$72,710.47	\$86,979.53
			GREENSBURG PARK PROPERTY Totals:	\$159,690.00	\$72,710.47	\$86,979.53

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,865,040.24	\$1,693,388.07	\$1,171,652.17	\$799,485.61	\$372,166.56
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$159,317.95	\$159,317.95	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,158,500.00	\$1,158,202.39	\$297.61	\$0.00	\$297.61
	OTHER Totals:	\$1,317,817.95	\$1,317,520.34	\$297.61	\$0.00	\$297.61
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:	\$1,317,817.95	\$1,317,520.34	\$297.61	\$0.00	\$297.61
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$14,850.00	\$14,768.89	\$81.11	\$0.00	\$81.11
	OTHER Totals:	\$14,850.00	\$14,768.89	\$81.11	\$0.00	\$81.11
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	\$211,040.14	\$85,944.78	\$125,095.36	\$125,095.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	10/10/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$125,095.36	\$400,000.00
				403-8010-53636	\$125,095.36	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$211,040.14	\$85,944.78
					\$125,095.36	\$125,095.36
					\$125,095.36	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
	OTHER USES Totals:	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
	MASSILLON RD TIF Totals:	\$282,969.14	\$157,792.19	\$125,176.95	\$125,095.36	\$81.59
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$21,150.00	\$21,103.97	\$46.03	\$0.00	\$46.03
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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$21,150.00	\$21,103.97	\$46.03	\$0.00	\$46.03
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$1,123,250.00	\$0.00	\$0.00	\$0.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$519,081.00	\$0.00	\$0.00	\$0.00
403-8020-54830	REFUNDING ESCROW	\$6,659,773.52	\$6,659,773.52	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$8,302,104.52	\$8,302,104.52	\$0.00	\$0.00	\$0.00
ARLINGTON RD TIF Totals:		\$8,323,254.52	\$8,323,208.49	\$46.03	\$0.00	\$46.03
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,600.00	\$6,174.47	\$425.53	\$0.00	\$425.53
OTHER Totals:		\$6,600.00	\$6,174.47	\$425.53	\$0.00	\$425.53
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$161,750.00	\$0.00	\$0.00	\$0.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$112,232.76	\$0.24	\$0.00	\$0.24
403-8030-54830	REFUNDING ESCROW/ADMINISTRATIVE FEES	\$2,243,439.83	\$2,243,439.83	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$2,517,422.83	\$2,517,422.59	\$0.24	\$0.00	\$0.24
TOWN PARK TIF Totals:		\$2,524,022.83	\$2,523,597.06	\$425.77	\$0.00	\$425.77
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$6,325.00	\$6,319.83	\$5.17	\$0.00	\$5.17
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$475,000.00	\$471,473.26	\$3,526.74	\$0.00	\$3,526.74
OTHER Totals:		\$481,325.00	\$477,793.09	\$3,531.91	\$0.00	\$3,531.91
HERITAGE CROSSING TIF Totals:		\$481,325.00	\$477,793.09	\$3,531.91	\$0.00	\$3,531.91
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$12,929,389.44	\$12,799,911.17	\$129,478.27	\$125,095.36	\$4,382.91
Fund: 601 SELF INSURED HEALTH FUND						
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$40,200.00	\$33,301.75	\$6,898.25	\$0.00	\$6,898.25
OTHER Totals:		\$40,200.00	\$33,301.75	\$6,898.25	\$0.00	\$6,898.25
GENERAL GOVERNMENT Totals:		\$40,200.00	\$33,301.75	\$6,898.25	\$0.00	\$6,898.25

FLEXIBLE SPENDING ACCOUNT FSA

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$637.50	\$362.50	\$0.00	\$362.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$35,914.54	\$14,085.46	\$0.00	\$14,085.46
	OTHER Totals:	\$51,000.00	\$36,552.04	\$14,447.96	\$0.00	\$14,447.96
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$51,000.00	\$36,552.04	\$14,447.96	\$0.00	\$14,447.96
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:		\$91,200.00	\$69,853.79	\$21,346.21	\$0.00	\$21,346.21
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
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
703 Total:		\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
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

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	\$186,934.00	\$129,183.52	\$57,750.48	\$0.00	\$57,750.48
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$9,053.22	\$4,241.78	\$0.00	\$4,241.78
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$9,268.60	\$25,731.40	\$0.00	\$25,731.40
	OTHER Totals:	\$235,229.00	\$147,505.34	\$87,723.66	\$0.00	\$87,723.66
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$147,505.34	\$87,723.66	\$0.00	\$87,723.66
705 Total:		\$235,229.00	\$147,505.34	\$87,723.66	\$0.00	\$87,723.66
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$6,185,638.98	(\$6,185,638.98)	\$0.00	(\$6,185,638.98)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$23,184.56	(\$23,184.56)	\$0.00	(\$23,184.56)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$462.74	(\$462.74)	\$0.00	(\$462.74)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$442.00	(\$442.00)	\$0.00	(\$442.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$68,575.65	(\$68,575.65)	\$0.00	(\$68,575.65)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$716.72	(\$716.72)	\$0.00	(\$716.72)
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	\$461,164.67	(\$461,164.67)	\$0.00	(\$461,164.67)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$476,787.00	(\$476,787.00)	\$0.00	(\$476,787.00)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$574,474.43	(\$574,474.43)	\$0.00	(\$574,474.43)
999-0000-95117	DENTAL1	\$0.00	\$9,057.15	(\$9,057.15)	\$0.00	(\$9,057.15)
999-0000-95118	FEDERAL TAX	\$0.00	\$874,766.40	(\$874,766.40)	\$0.00	(\$874,766.40)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$20,899.58	(\$20,899.58)	\$0.00	(\$20,899.58)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$14,999.40	(\$14,999.40)	\$0.00	(\$14,999.40)
999-0000-95122	GARNISHMENT	\$0.00	\$8,868.84	(\$8,868.84)	\$0.00	(\$8,868.84)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$184,684.01	(\$184,684.01)	\$0.00	(\$184,684.01)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$442.00	(\$442.00)	\$0.00	(\$442.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$50,850.78	(\$50,850.78)	\$0.00	(\$50,850.78)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$5,282.37	(\$5,282.37)	\$0.00	(\$5,282.37)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$60,856.11	(\$60,856.11)	\$0.00	(\$60,856.11)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$129,065.47	(\$129,065.47)	\$0.00	(\$129,065.47)
999-0000-95131	MEDICARE	\$0.00	\$132,306.98	(\$132,306.98)	\$0.00	(\$132,306.98)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$3,787.72	(\$3,787.72)	\$0.00	(\$3,787.72)
999-0000-95134	OH	\$0.00	\$218,751.70	(\$218,751.70)	\$0.00	(\$218,751.70)
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	\$33,110.00	(\$33,110.00)	\$0.00	(\$33,110.00)
999-0000-95138	UNION DUES-2	\$0.00	\$35,935.56	(\$35,935.56)	\$0.00	(\$35,935.56)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$3,647.62	(\$3,647.62)	\$0.00	(\$3,647.62)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$130.00	(\$130.00)	\$0.00	(\$130.00)
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
OTHER USES Totals:		\$0.00	\$9,578,888.44	(\$9,578,888.44)	\$0.00	(\$9,578,888.44)
TOTAL Totals:		\$0.00	\$9,578,888.44	(\$9,578,888.44)	\$0.00	(\$9,578,888.44)
999 Total:		\$0.00	\$9,578,888.44	(\$9,578,888.44)	\$0.00	(\$9,578,888.44)
Grand Total:		\$118,220,997.75	\$113,841,357.29	\$4,379,640.46	\$9,848,772.50	(\$5,469,132.04)

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2019 to 12/31/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091659	12/4/2019	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY)	\$ 43.75	12/18/2019
0000091660	12/4/2019	AK8355 (AKRON SYMPHONIC WINDS)	1,950.00	12/20/2019
0000091661	12/4/2019	AM2500 (AMERICAN PLANNING ASSOC)	331.00	12/11/2019
0000091662	12/4/2019	AQ0800 (AQUA OHIO INC)	581.66	12/11/2019
0000091663	12/4/2019	AT7000M (AT&T MOBILITY)	3,036.74	12/10/2019
0000091664	12/4/2019	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	3,487.57	12/9/2019
0000091665	12/4/2019	DI2775 (KENNETH DIEDERICK)	750.00	12/11/2019
0000091666	12/4/2019	DO4550 (DOMINION EAST OHIO)	962.21	12/12/2019
0000091667	12/4/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	15,683.63	
0000091668	12/4/2019	GI3200 (KATE E GIET)	50.00	12/9/2019
0000091669	12/4/2019	GL7500 (FIRST COMMUNICATIONS)	345.33	12/9/2019
0000091670	12/4/2019	GR3000 (GREENSBURG AUTO PARTS)	1,736.10	12/9/2019
0000091671	12/4/2019	HI5800 (HISSONG KENWORTH GMC INC)	86,287.00	12/11/2019
0000091672	12/4/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	511.44	12/9/2019
0000091673	12/4/2019	IN5825P (INTEGRITY PRINT SOLUTIONS)	8,000.00	
0000091674	12/4/2019	MA4920 (MAJESTIC TRAILER & HITCH)	1,181.90	12/9/2019
0000091675	12/4/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	176.73	12/9/2019
0000091676	12/4/2019	ME6800 (METLIFE GROUP BENEFITS)	1,300.55	12/9/2019
0000091677	12/4/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	12/10/2019
0000091678	12/4/2019	PO4975 (PORTS PETROLEUM CO INC)	3,142.74	12/9/2019
0000091679	12/4/2019	RE5499 (THE REPOSITORY)	202.85	12/9/2019
0000091680	12/4/2019	SA4600 (SAMS CLUB DIRECT)	2,259.60	12/10/2019
0000091681	12/4/2019	SE7000 (SENSIBLE PRODUCTS INC)	1,410.45	12/9/2019
0000091682	12/4/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	12/12/2019
0000091683	12/4/2019	SI4935 (SIKICH)	11,984.37	12/9/2019
0000091684	12/4/2019	SU2000F (SUMMIT COUNTY DIVISION OF PUBLIC SAFETY)	4,544.00	12/16/2019
0000091685	12/4/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	162,373.40	12/13/2019
0000091686	12/4/2019	SU8500 (SUPERIOR AERIAL)	455.16	12/9/2019
0000091687	12/4/2019	TH1100 (THEATRE 8:15)	150.00	12/12/2019
0000091688	12/4/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	165.07	12/13/2019
0000091689	12/4/2019	VE5000 (VERIZON WIRELESS)	962.66	12/10/2019

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0000091690	12/4/2019	WI6780 (WITMER PUBLIC SAFETY GROUP)	214.17	12/10/2019
0000091691	12/4/2019	WO3000 (WOLFF BROS SUPPLY INC)	2,451.00	12/9/2019
0000091692	12/4/2019	YO5500 (ROBERT YOUNG III)	1,450.00	12/27/2019
0000091693	12/4/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	5,712.24	12/9/2019
0000091694	12/4/2019	OH3000 (OHIO EDISON CO)	14,013.95	12/6/2019
0000091695	12/5/2019	35BRIX (35 BRIX)	700.00	12/9/2019
0000091696	12/5/2019	BO1000 (THE BISTRO OF GREEN)	1,000.00	12/10/2019
0000091697	12/5/2019	HA5577 (HANDEL'S HOMEMADE ICE CREAM)	700.00	12/10/2019
0000091698	12/5/2019	JO4550 (JOHN DEERE FINANCIAL)	117.12	12/9/2019
0000091699	12/5/2019	ME4700 (MENCHES)	1,000.00	12/10/2019
0000091700	12/5/2019	NE7255 (WILLIAM J & SARAH J NETTLES)	3,905.00	12/11/2019
0000091701	12/5/2019	PA5600 (PANCHOS SOUTHWESTERN GRILLE)	700.00	12/11/2019
0000091702	12/5/2019	RA1500 (RAINTREE GOLF AND EVENT CENTER)	50,000.00	12/5/2019
0000091703	12/5/2019	ST2340 (STARK STORAGE & LOGISTICS LLC)	6,843.00	
0000091704	12/10/2019	AL0500 (ALL OCCASIONS BAKERY)	360.00	12/13/2019
0000091705	12/10/2019	AL8050 (ALPINE LANDSCAPING)	840.00	12/13/2019
0000091706	12/10/2019	LE8150 (LEWIS LANDSCAPING)	23,973.00	12/16/2019
0000091707	12/10/2019	LO8500 (LOWE'S COMPANIES, INC)	1,285.92	12/16/2019
0000091708	12/10/2019	ST6622 (STREAM AND WETLANDS FOUNDATION)	-	
0000091709	12/10/2019	TI2000 (PENNY TICHON)	356.79	12/11/2019
0000091710	12/10/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	12/17/2019
0000091711	12/10/2019	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	664.95	12/16/2019
0000091712	12/10/2019	TO7101 (TOSHIBA FINANCIAL SERVICES)	2,656.64	12/17/2019
0000091713	12/11/2019	BA7046 (DAVID J BARNWELL)	600.00	12/12/2019
0000091714	12/20/2019	AA9000 (AA BLUEPRINT CO INC)	891.00	12/24/2019
0000091715	12/20/2019	AD2900 (XAVIER ADEKUNLE)	50.00	12/27/2019
0000091716	12/20/2019	AK2000S (AKRON BEACON JOURNAL)	89.49	12/26/2019
0000091717	12/20/2019	AK5498 (CLEVELAND CLINIC - AKRON GENERAL HEALTH & WE	130.00	12/30/2019
0000091718	12/20/2019	AK8700 (AKRON UNIFORMS)	3,061.23	12/27/2019
0000091719	12/20/2019	AM1100 (AMERICAN ELECTRIC POWER)	30.94	12/26/2019
0000091720	12/20/2019	AM2180 (AMERICAN LEGAL PUBLISHING CORP)	495.00	
0000091721	12/20/2019	AR3410 (ARLINGTON RIDGE TOWNHOMES LP)	300.00	

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0000091722	12/20/2019	AW1100 (SHAREEF AWADALLAH)	50.00	
0000091723	12/20/2019	AY2000 (AYERS INSURANCE AGENCY)	8,771.00	12/26/2019
0000091724	12/20/2019	AZ6000 (AZTECA SYSTEMS INC)	1,440.00	12/27/2019
0000091725	12/20/2019	BA3575 (BAKER VEHICLE SYSTEMS INC)	935.64	12/23/2019
0000091726	12/20/2019	BA7425 (SUSAN BASSAM)	75.00	12/26/2019
0000091727	12/20/2019	BR2485 (BRAUN & STEIDL ARCHITECTS)	2,025.00	12/23/2019
0000091728	12/20/2019	CA4360 (ROSS CAMPENSA)	4,800.00	12/23/2019
0000091729	12/20/2019	CA4670 (CANTON CHAIR RENTAL/SCOTT CSTM)	108.25	12/30/2019
0000091730	12/20/2019	CA5400 (THE CAP STOP)	641.90	12/27/2019
0000091731	12/20/2019	CA6340 (CARROLL'S CARPET & FLOORING CO)	125.00	12/26/2019
0000091732	12/20/2019	CA8000 (CAVANAUGH BUILDING CORP)	156,219.68	12/23/2019
0000091733	12/20/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	472.50	12/23/2019
0000091734	12/20/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	177.03	12/26/2019
0000091735	12/20/2019	CI8090 (CITY CLEANERS)	19.30	12/30/2019
0000091736	12/20/2019	CO4000 (COMDOC, INC)	917.52	12/23/2019
0000091737	12/20/2019	DO4010 (PARKER DOERRER)	50.00	
0000091738	12/20/2019	EA4000 (EAGLE POINT CORPORATION)	400.00	
0000091739	12/20/2019	EA5500 (EASE AT WORK)	400.00	12/27/2019
0000091740	12/20/2019	EL4000 (MICHAEL B ELKINS)	-	
0000091741	12/20/2019	EM5075 (EMH&T)	12,644.22	12/23/2019
0000091742	12/20/2019	EN9400 (ENVIROSCIENCE INC)	2,132.00	12/23/2019
0000091743	12/20/2019	EV2100 (EVANS SUPPLY)	418.20	12/26/2019
0000091744	12/20/2019	FA7000 (FAST SIGNS CANTON)	295.00	12/23/2019
0000091745	12/20/2019	FE2525 (FEDERAL RESOURCES)	239.52	12/30/2019
0000091746	12/20/2019	FI3900 (FIN FEATHER FUR INC)	116.93	12/31/2019
0000091747	12/20/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	831.27	12/24/2019
0000091748	12/20/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	27.69	12/23/2019
0000091749	12/20/2019	GA4000 (GALLS INC)	1,583.23	12/24/2019
0000091750	12/20/2019	GA4525 (GANLEY FORD INC)	8.74	12/30/2019
0000091751	12/20/2019	GI0700 (GILCHRIST TRUCK PARTS)	31.73	12/26/2019
0000091752	12/20/2019	GR0940 (JASON GRAHAM)	50.00	
0000091753	12/20/2019	GR1000 (W W GRAINGER INC)	962.90	12/24/2019

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0000091754	12/20/2019	GR3000 (GREENSBURG AUTO PARTS)	144.19	
0000091755	12/20/2019	HA7000 (HARTVILLE HARDWARE)	707.38	12/24/2019
0000091756	12/20/2019	HA9560 (HAYMAKER TREE & LAWN SERVICE)	8,300.00	12/27/2019
0000091757	12/20/2019	IN3810 (INFINITY CONSTRUCTION CO INC)	26,356.33	12/23/2019
0000091758	12/20/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	2,149.18	12/23/2019
0000091759	12/20/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	848.73	12/26/2019
0000091760	12/20/2019	JJ2500 (J & J ELITE TRANSPORTATION)	3,010.78	12/30/2019
0000091761	12/20/2019	KM4450 (K & M COFFEE SERVICE INC)	651.15	
0000091762	12/20/2019	KO9000 (THE KOZLOWSKI COMPANY)	1,596.00	12/26/2019
0000091763	12/20/2019	LA4600 (LAMPION COMPANIES)	24,906.00	12/31/2019
0000091764	12/20/2019	LE1600 (LEADER PUBLICATIONS)	71.50	12/24/2019
0000091765	12/20/2019	LE8000 (LEVINSON'S)	157.93	12/23/2019
0000091766	12/20/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.50	12/30/2019
0000091767	12/20/2019	LI2780 (LIFE FORCE MANAGEMENT INC)	3,628.93	
0000091768	12/20/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	12/23/2019
0000091769	12/20/2019	LI5000 (LINIFORM SERVICE)	1,046.66	12/24/2019
0000091770	12/20/2019	LY3000 (LYDEN OIL COMPANY)	177.96	12/23/2019
0000091771	12/20/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	800.00	12/27/2019
0000091772	12/20/2019	MA7750 (MASSILLON PLAQUE CO)	141.24	12/26/2019
0000091773	12/20/2019	MI3000 (R J MIGCHELBRINK INC)	2,240.00	12/26/2019
0000091774	12/20/2019	MT3000 (M TECH COMPANY)	252.57	12/23/2019
0000091775	12/20/2019	MU9700 (MUTT MITT)	386.61	12/27/2019
0000091776	12/20/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.38	12/23/2019
0000091777	12/20/2019	NW3200 (NWGS COMPANIES)	50.00	12/24/2019
0000091778	12/20/2019	OH5390 (OHIO INDEPENDENT ARBORIST ASSOCIATION)	20.00	
0000091779	12/20/2019	OH5650 (OHIO MUNICIPAL CLERKS ASSOCIATION)	55.00	12/31/2019
0000091780	12/20/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	264.48	
0000091781	12/20/2019	OS1950 (OSBURN ASSOCIATES INC)	500.91	12/23/2019
0000091782	12/20/2019	PA7500 (PATH MASTER INC)	30.00	12/23/2019
0000091783	12/20/2019	PE1400 (PENN CARE INC)	657.37	12/23/2019
0000091784	12/20/2019	PF2000A (ANDREW PFAFF)	45.00	12/30/2019
0000091785	12/20/2019	PO4975 (PORTS PETROLEUM CO INC)	3,624.42	12/23/2019

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0000091786	12/20/2019	PO9200 (SIERRA POWERS)	50.00	12/23/2019
0000091787	12/20/2019	PR3717 (PRIME AE)	5,503.54	12/23/2019
0000091788	12/20/2019	PY5100 (DEBBIE PYLES)	36.87	12/23/2019
0000091789	12/20/2019	RA1500 (RAINTREE GOLF AND EVENT CENTER)	5,830.00	12/26/2019
0000091790	12/20/2019	RA3875 (KIM RAMBAUD)	120.00	12/30/2019
0000091791	12/20/2019	RE5000 (RENTWEAR INC)	755.41	12/24/2019
0000091792	12/20/2019	RE5499 (THE REPOSITORY)	745.80	12/27/2019
0000091793	12/20/2019	RSM (RSM US LLP)	8,950.11	12/26/2019
0000091794	12/20/2019	RU4915A (RUSH TRUCK CENTER, AKRON)	522.96	12/31/2019
0000091795	12/20/2019	SI4000 (SIGNAL SERVICE COMPANY)	595.00	12/24/2019
0000091796	12/20/2019	SI4935 (SIKICH)	27,933.43	12/27/2019
0000091797	12/20/2019	SM2760 (SMITH JANITORIAL)	4,649.00	12/24/2019
0000091798	12/20/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	9,311.60	12/23/2019
0000091799	12/20/2019	ST1089 (STAPLES ADVANTAGE)	963.75	12/27/2019
0000091800	12/20/2019	ST3880 (STICK-IT GRAPHICS LLC)	965.00	12/24/2019
0000091801	12/20/2019	ST6840 (STRUCTURE POINT)	40,411.45	12/30/2019
0000091802	12/20/2019	SU1000 (SULLY'S RENT ALL)	125.00	
0000091803	12/20/2019	SU1450 (SUMMERS RUBBER COMPANY)	74.45	12/24/2019
0000091804	12/20/2019	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	140.00	12/31/2019
0000091805	12/20/2019	TA3000 (TALON RADIO CARRIERS LLC)	1,640.85	12/31/2019
0000091806	12/20/2019	TE4010 (TERMINIX PROCESSING CENTER)	83.00	12/30/2019
0000091807	12/20/2019	TH6200 (THOMSON REUTERS WEST)	193.40	12/30/2019
0000091808	12/20/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	80.04	12/31/2019
0000091809	12/20/2019	US3760 (USIC LOCATING SERVICES LLC)	1,503.00	12/31/2019
0000091810	12/20/2019	VE3997 (VEOLIA ENVIRONMENTAL SERVICES)	26,102.12	12/30/2019
0000091811	12/20/2019	VE5000 (VERIZON WIRELESS)	2,001.26	12/26/2019
0000091812	12/20/2019	WB1025 (WB MASON CO INC)	279.90	12/24/2019
0000091813	12/20/2019	WE6360 (WESTFIELD INSURANCE)	125.00	12/30/2019
0000091814	12/20/2019	WI6600 (MARK S WIRBEL)	100.00	12/26/2019
0000091815	12/20/2019	WI6600X (XAVIER WIRBEL)	80.00	12/26/2019
0000091816	12/20/2019	ZA8050 (ZASHIN & RICH CO LPA)	9,335.00	12/24/2019
0000091817	12/20/2019	ZE6000 (ZEP MANUFACTURING COMPANY)	589.79	12/27/2019

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0000091818	12/20/2019	TAXREFUND (TAXREFUND)	26.00	12/31/2019
0000091819	12/20/2019	TAXREFUND (TAXREFUND)	325.00	
0000091820	12/20/2019	TAXREFUND (TAXREFUND)	122.20	12/24/2019
0000091821	12/20/2019	TAXREFUND (TAXREFUND)	2,300.00	
0000091822	12/20/2019	TAXREFUND (TAXREFUND)	300.00	
0000091823	12/20/2019	TAXREFUND (TAXREFUND)	396.00	12/27/2019
0000091824	12/20/2019	TAXREFUND (TAXREFUND)	184.00	12/24/2019
0000091825	12/20/2019	TAXREFUND (TAXREFUND)	609.00	
0000091826	12/20/2019	TAXREFUND (TAXREFUND)	1,276.00	
0000091827	12/20/2019	TAXREFUND (TAXREFUND)	598.00	
0000091828	12/20/2019	TAXREFUND (TAXREFUND)	204.00	12/26/2019
0000091829	12/20/2019	TAXREFUND (TAXREFUND)	8,731.00	
0000091830	12/20/2019	TAXREFUND (TAXREFUND)	511.00	
0000091831	12/20/2019	TAXREFUND (TAXREFUND)	492.00	
0000091832	12/20/2019	TAXREFUND (TAXREFUND)	5,531.00	
0000091833	12/20/2019	TAXREFUND (TAXREFUND)	1,004.00	12/30/2019
0000091834	12/20/2019	TAXREFUND (TAXREFUND)	420.00	
0000091835	12/20/2019	TAXREFUND (TAXREFUND)	108.00	12/26/2019
0000091836	12/20/2019	TAXREFUND (TAXREFUND)	193.00	
0000091837	12/20/2019	TAXREFUND (TAXREFUND)	1,278.00	12/27/2019
0000091838	12/20/2019	TAXREFUND (TAXREFUND)	253.00	12/27/2019
0000091839	12/20/2019	TAXREFUND (TAXREFUND)	979.00	
0000091840	12/20/2019	TAXREFUND (TAXREFUND)	58.00	12/30/2019
0000091841	12/20/2019	TAXREFUND (TAXREFUND)	1,500.00	
0000091842	12/20/2019	TAXREFUND (TAXREFUND)	192.00	12/23/2019
0000091843	12/20/2019	TAXREFUND (TAXREFUND)	24.00	12/31/2019
0000091844	12/20/2019	TAXREFUND (TAXREFUND)	264.00	
0000091845	12/20/2019	TAXREFUND (TAXREFUND)	25.85	12/31/2019
0000091846	12/20/2019	TAXREFUND (TAXREFUND)	389.00	12/23/2019
0000091847	12/20/2019	TAXREFUND (TAXREFUND)	416.00	
0000091848	12/20/2019	TAXREFUND (TAXREFUND)	40,300.00	12/24/2019
0000091849	12/20/2019	TAXREFUND (TAXREFUND)	17.92	

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0000091850	12/20/2019	TAXREFUND (TAXREFUND)	311.00	12/31/2019
0000091851	12/20/2019	TAXREFUND (TAXREFUND)	837.00	
0000091852	12/20/2019	TAXREFUND (TAXREFUND)	963.00	12/26/2019
0000091853	12/20/2019	TAXREFUND (TAXREFUND)	1,673.00	12/27/2019
0000091854	12/20/2019	EL4000 (MICHAEL B ELKINS)	270.16	12/23/2019
0000091855	12/21/2019	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY)	92.66	
0000091856	12/21/2019	AM1200 (AMERICAN EXPRESS)	2,798.82	12/26/2019
0000091857	12/21/2019	CI1300 (STEVE CIANCHETTI)	128.00	
0000091858	12/21/2019	CO7750 (MIKE COUGHENOUR)	128.00	12/30/2019
0000091859	12/21/2019	DA5040 (JESS DANNER)	128.00	12/23/2019
0000091860	12/21/2019	HU7725BC (HUNTINGTON NATIONAL BANK)	619.28	12/27/2019
0000091861	12/21/2019	RI6000 (LINDA RINEAR)	128.00	12/31/2019
0000091862	12/30/2019	AC8050 (ACTIVITIES PRESS, INC)	475.00	
0000091863	12/30/2019	AD2900 (XAVIER ADEKUNLE)	-	
0000091864	12/30/2019	AK2000 (GATEHOUSE OHIO)	968.16	
0000091865	12/30/2019	AK2680 (AKRON CANTON WASTE OIL COMPANY)	20.00	
0000091866	12/30/2019	AL7025 (ALLIANCE MOTORS INC)	246.48	
0000091867	12/30/2019	AQ0800 (AQUA OHIO INC)	839.16	
0000091868	12/30/2019	AS2500 (ASHLEY MCCOMB PRODUCTIONS LLC)	2,240.00	
0000091869	12/30/2019	AS5005 (APT US&C ASSOC OF PUBLIC TREASURERS)	285.00	
0000091870	12/30/2019	AT7000 (A T & T)	3,859.49	
0000091871	12/30/2019	AW1100 (SHAREEF AWADALLAH)	30.00	
0000091872	12/30/2019	BA2550 (BAIRS INC)	149.35	
0000091873	12/30/2019	BC1000 (B & C COMMUNICATIONS)	106.54	
0000091874	12/30/2019	BE0760 (GOVERNMENT FORMS AND SUPPLIES)	41.95	
0000091875	12/30/2019	BE1000 (BEE GON PEST CONTROL SERVICE)	149.00	
0000091876	12/30/2019	BE8759 (BESTURF INC)	474.00	
0000091877	12/30/2019	BO6800 (BOUND TREE MEDICAL, LLC)	631.83	
0000091878	12/30/2019	CA5400 (THE CAP STOP)	964.00	
0000091879	12/30/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	165.68	
0000091880	12/30/2019	CL2500 (CLARK PLUMBING & HEATING CO INC)	383.99	
0000091881	12/30/2019	CO5000 (S A COMUNALE CO INC)	390.00	

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0000091882	12/30/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	5,275.00	
0000091883	12/30/2019	DA5022 (DANES BRIDGE ENTERPRISES INC)	625.00	
0000091884	12/30/2019	DO4010 (PARKER DOERRER)	25.00	
0000091885	12/30/2019	DO4550 (DOMINION EAST OHIO)	1,933.26	
0000091886	12/30/2019	DO5000 (DONAMARC WATER SYSTEMS)	495.70	
0000091887	12/30/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	974.72	
0000091888	12/30/2019	EN9400 (ENVIROSCIENCE INC)	1,379.38	
0000091889	12/30/2019	EV2100 (EVANS SUPPLY)	103.40	
0000091890	12/30/2019	FE3000 (FEDEX)	28.15	
0000091891	12/30/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	123.06	
0000091892	12/30/2019	FR1850 (GEORGE S FRANKOVICH)	400.00	
0000091893	12/30/2019	GI0700 (GILCHRIST TRUCK PARTS)	160.99	
0000091894	12/30/2019	GI5525 (GISi)	852.93	
0000091895	12/30/2019	GR1000 (W W GRAINGER INC)	652.81	
0000091896	12/30/2019	GR3000 (GREENSBURG AUTO PARTS)	2,010.15	
0000091897	12/30/2019	HA7000 (HARTVILLE HARDWARE)	305.63	
0000091898	12/30/2019	HE8000PR (HP PRODUCTS)	801.60	
0000091899	12/30/2019	HU6000 (HUMBERT SANITARY SERVICE)	238.50	
0000091900	12/30/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	2,770.84	12/30/2019
0000091901	12/30/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	135.39	
0000091902	12/30/2019	IN3810 (INFINITY CONSTRUCTION CO INC)	26,759.44	
0000091903	12/30/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	4,459.75	
0000091904	12/30/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	135.40	
0000091905	12/30/2019	JG1000 (JG ENVIRONMENTAL INC)	240.00	
0000091906	12/30/2019	KR6625 (KRONOS INC)	881.97	
0000091907	12/30/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	510.00	
0000091908	12/30/2019	LI5000 (LINIFORM SERVICE)	232.67	
0000091909	12/30/2019	LY3000 (LYDEN OIL COMPANY)	985.24	
0000091910	12/30/2019	MA7750 (MASSILLON PLAQUE CO)	336.07	
0000091911	12/30/2019	MC4000 (MCMASTER-CARR SUPPLY CO)	216.07	
0000091912	12/30/2019	MI7500 (MISTRAS GROUP INC)	1,453.20	
0000091913	12/30/2019	NA8800 (NATIONAL TRUST FOR HISTORIC PRESERVATION)	250.00	

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0000091914	12/30/2019	NA9000 (L B NAUGLES ELECTRIC INC)	2,038.86	
0000091915	12/30/2019	NE4000 (ALCO CHEM INC)	679.02	
0000091916	12/30/2019	NE7260 (GERARD M NEUGEBAUER)	15.00	
0000091917	12/30/2019	NO6600 (NORTH HILL GLASS & MIRROR INC)	425.00	
0000091918	12/30/2019	NO7000 (NORTHSTAR ASPHALT)	70,213.59	
0000091919	12/30/2019	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	557.00	
0000091920	12/30/2019	OH7527 (OHIO SOCIETY OF FIRE SERVICE INSTRUCTOR)	840.00	
0000091921	12/30/2019	OP1000 (OPEN ONLINE)	89.40	
0000091922	12/30/2019	PE1400 (PENN CARE INC)	1,315.22	
0000091923	12/30/2019	PE2222 (PERFORMANCE PARTS EXPRESS)	238.66	
0000091924	12/30/2019	PN1500 (PNC BANK NA)	693.24	
0000091925	12/30/2019	PO4975 (PORTS PETROLEUM CO INC)	1,981.13	
0000091926	12/30/2019	RA9500 (RAYTEC)	289.50	
0000091927	12/30/2019	RE5000 (RENTWEAR INC)	701.28	
0000091928	12/30/2019	RO1810 (ROBERTS SURVEYING SUPPLIES)	187.70	
0000091929	12/30/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	9,288.00	
0000091930	12/30/2019	RU4915A (RUSH TRUCK CENTER, AKRON)	2,045.92	
0000091931	12/30/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	22.50	
0000091932	12/30/2019	SERRA (SERRA AUTO PARK)	412.47	
0000091933	12/30/2019	SI4000 (SIGNAL SERVICE COMPANY)	1,350.00	
0000091934	12/30/2019	SI4935 (SIKICH)	2,668.00	
0000091935	12/30/2019	SN1500 (SNAP-ON TOOLS)	767.00	
0000091936	12/30/2019	SP4075 (ROGER L SPITALE JR)	195.00	
0000091937	12/30/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	4,131.34	
0000091938	12/30/2019	ST1089 (STAPLES ADVANTAGE)	1,051.25	
0000091939	12/30/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	719.00	
0000091940	12/30/2019	SU2000D (SUMMIT COUNTY DEPT OF DEVELOPMENT)	9,635.00	
0000091941	12/30/2019	SU6900 (SUMMIT COUNTY ANIMAL CONTROL)	40.00	
0000091942	12/30/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,788.89	
0000091943	12/30/2019	TR3250 (TREASURER STATE OF OHIO)	112.00	
0000091944	12/30/2019	TR7750 (TRUCK SALES & SERVICE, INC)	113.30	
0000091945	12/30/2019	VE5000 (VERIZON WIRELESS)	63.81	

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0000091946	12/30/2019	WA2500 (JOHN WALCH)	37.12	
0000091947	12/30/2019	WE4050 (WELLNESS IQ)	678.18	
0000091948	12/30/2019	WE6360 (WESTFIELD INSURANCE)	125.00	
0000091949	12/30/2019	WE8000 (WEX BANK)	37.14	
0000091950	12/30/2019	WI2500 (WAYNE L. WIETHE)	33.64	12/31/2019
0000091951	12/30/2019	WI6600 (MARK S WIRBEL)	125.00	
0000091952	12/30/2019	WI6600X (XAVIER WIRBEL)	90.00	
0000091953	12/30/2019	WO3000 (WOLFF BROS SUPPLY INC)	2,436.41	
0000091954	12/30/2019	YO6540 (YOUNG FREIGHTLINER)	1,999.66	
0000091955	12/30/2019	YO6800 (SAAD YOUSUF)	55.00	
0000091956	12/30/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	571.78	
0000091957	12/30/2019	ZO5000 (ZOLL MEDICAL CORPORATION)	925.00	
0000091958	12/30/2019	OH3000 (OHIO EDISON CO)	19,845.47	
0000091959	12/31/2019	AA1500 (A-1 SPORT SALES INC)	1,095.00	
0000091960	12/31/2019	ED5070 (RICHARD D EDWARDS)	6,045.00	
0000091961	12/31/2019	GE1000 (GECCO PROPERTIES LTD)	87,900.00	12/31/2019
0000091962	12/31/2019	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	294.00	
TOTAL \$			1,495,239.12	