

CITY OF GREEN



MARCH 2022 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: April 5, 2022

SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended March 31, 2022, along with a report on investment activity and returns for the calendar quarter ended March 31, 2022.

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
January, 2022 Maturities:									
Huntington Nat'l Bank	8,775,196.78		1/31/2022	daily	1/31/2022	0.00%	Huntington Nat'l Bank	6002-1016	1,792.90
Huntington Nat'l Bank/Energy Lease	589,084.29		1/31/2022	daily	1/31/2022	0.00%	Huntington Nat'l Bank/Energ	N/A	-
MBS	7,450,961.72		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	3,365,098.22		1/31/2022	daily	1/31/2022	0.00%	PNC BANK	42-2830-5888	28.35
STAR Ohio	107,501.79		1/31/2022	daily	1/31/2022	0.00%	STAR Ohio	46881	9.50
UBS Services	21,138,119.23		various	various	various	various	UBS Services	DW27150	22,141.59
	41,425,962.03						January Interest Income		23,972.34
February, 2022 Maturities:									
Certificate of Deposit	1,000,000.00		8/20/2021	180	2/16/2022	0.01%	Huntington Nat'l Bank	7030625869	50.00
Certificate of Deposit	1,000,000.00		8/20/2021	180	2/16/2022	0.01%	Huntington Nat'l Bank	7030625872	50.00
Certificate of Deposit	1,000,000.00		8/20/2021	180	2/16/2022	0.01%	Huntington Nat'l Bank	7030625885	50.00
Huntington Nat'l Bank	8,976,314.32		2/28/2022	daily	2/28/2022	0.00%	Huntington Nat'l Bank	6002-1016	2,065.52
Huntington Nat'l Bank/Energy Lease	283,589.77		2/28/2022	daily	2/28/2022	0.00%	Huntington Nat'l Bank/Energ	N/A	5.48
MBS	7,450,961.72		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	3,405,292.69		2/28/2022	daily	2/28/2022	0.00%	PNC BANK	42-2830-5888	26.06
STAR Ohio	107,514.72		2/28/2022	daily	2/28/2022	0.09%	STAR Ohio	46881	12.93
UBS Services	21,139,892.04		various	various	various	various	UBS Services	DW27150	16,061.37
	44,363,565.26						February Interest Income		18,321.36
March, 2022 Maturities:									
Huntington Nat'l Bank	8,471,288.02		3/31/2022	daily	3/31/2022	0.00%	Huntington Nat'l Bank	6002-1016	1,899.46
Huntington Nat'l Bank/Energy Lease	283,592.56		3/31/2022	daily	3/31/2022	0.00%	Huntington Nat'l Bank/Energ	N/A	2.79
MBS	7,450,961.72		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	3,494,277.08		3/31/2022	daily	3/31/2022	0.00%	PNC BANK	42-2830-5888	29.37
STAR Ohio	107,540.07		3/31/2022	daily	3/31/2022	0.00%	STAR Ohio	46881	25.35
UBS Services	21,143,472.19		various	various	various	various	UBS Services	DW27150	19,641.52
	40,951,131.64						March Interest Income		21,598.49
							Investment Interest for the quarter ended March 31, 2022		63,892.19

City of Green

Audit Trail by Account

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

From: 1/1/2022 to 3/31/2022

Account Types: Only Revenue

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
100-0000-47200 INTEREST ON INVESTMENTS				
01/28/2022	MBS INTEREST ON INVESTMENTS-HNB From MULTI	MR MR-22-006-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON I	\$0.00	\$1,750.60
01/31/2022	JAN 2022 INTEREST ON ACCT - PNC From PNC BAN	MR MR-22-009-01 From-PNC BANK For-JAN 2022 INTEREST ON ACCT - PN	\$0.00	\$28.35
01/31/2022	JAN 2022 INTEREST ON ACCT - STAR From STAR B	MR MR-22-010-01 From-STAR BANK OF OHIO For-JAN 2022 INTEREST ON	\$0.00	\$9.50
01/31/2022	MBS INTEREST ON INVESTMENTS-HNB From MULTI	MR MR-22-008-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON I	\$0.00	\$42.30
01/31/2022	JAN 2022 INTEREST ON SECURITIES -UBS From UB	MR MR-22-017-01 From-UBS SERVICES For-JAN 2022 INTEREST ON SECUR	\$0.00	\$22,141.59
02/11/2022	JAN'22 INTEREST ON ENERGY BONDS From HUNTIN	MR MR-22-023-01 From-HUNTINGTON NATIONAL BANK For-JAN'22 INTERES	\$0.00	\$5.48
02/17/2022	HNB INTEREST ON MATURING CDS From HUNTINGT	MR MR-22-026-01 From-HUNTINGTON NATIONAL BANK For-HNB INTEREST O	\$0.00	\$150.00
02/25/2022	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-22-029-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$1,128.02
02/28/2022	FEBRUARY 2022 INTEREST ON ACCOUNT - PNC Fro	MR MR-22-031-01 From-PNC BANK For-FEBRUARY 2022 INTEREST ON ACCO	\$0.00	\$26.06
02/28/2022	FEBRUARY 2022 INTEREST ON ACCOUNT - STAR BA	MR MR-22-032-01 From-STAR BANK OF OHIO For-FEBRUARY 2022 INTERES	\$0.00	\$12.93
02/28/2022	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-22-030-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$937.50
02/28/2022	FEB'22 INTEREST/DIVIDENS ON SECURITIES-UBS F	MR MR-22-039-01 From-UBS For-FEB'22 INTEREST/DIVIDENS ON SECURI	\$0.00	\$16,061.37
03/15/2022	FEBRUARY 2022 DIVIDENBS ON ENERGY BONDS Fro	MR MR-22-048-01 From-HUNTINGTON NATIONAL BANK For-FEBRUARY 2022	\$0.00	\$2.79
03/31/2022	MARCH 2022 INTEREST ON ACCOUNT - STAR From S	MR MR-22-064-01 From-STAR BANK OF OHIO For-MARCH 2022 INTEREST O	\$0.00	(\$47.78)
03/31/2022	MARCH 2022 INTEREST ON ACCOUNT - PNC From PN	MR MR-22-058-01 From-PNC BANK For-MARCH 2022 INTEREST ON ACCOUNT	\$0.00	\$29.37
03/31/2022	MARCH 2022 INTEREST ON ACCOUNT - STAR From S	MR MR-22-059-01 From-STAR BANK OF OHIO For-MARCH 2022 INTEREST O	\$0.00	\$47.78
03/31/2022	MARCH 2022 INTEREST ON ACCOUNT-STAR From ST	MR MR-22-065-01 From-STAR BANK OF OHIO For-MARCH 2022 INTEREST O	\$0.00	\$25.35
03/31/2022	MBS BOND INTEREST- HNB From MULTI BANK SECU	MR MR-22-057-01 From-MULTI BANK SECURITIES For-MBS BOND INTEREST	\$0.00	\$1,899.46
03/31/2022	MARCH 2022 DIVIDENDS ON SECURITIES-UBS From	MR MR-22-069-01 From-UBS SERVICES For-MARCH 2022 DIVIDENDS ON SE	\$0.00	\$19,641.52
100-0000-47200 Total:			\$0.00	\$63,892.19
Grand Total:			\$0.00	\$63,892.19

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 3/31/2022

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	\$ 73,250.59	\$ 400,000.00	\$ 326,749.41
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design co	STRUCTURE POINT	201-2100-53632	45,701.71	383,453.00	337,751.29
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed d	STRUCTURE POINT	201-2100-53633	93,303.43	348,300.00	254,996.57
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636	364,419.73	7,624,360.93	7,259,941.20
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPROVE	KARVO PAVING CO	403-8010-53636	876,451.08	876,451.08	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acq	AECOM TECHNICAL SERVICES INC	201-2100-53633	38,843.80	69,770.00	30,926.20
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW	AECOM TECHNICAL SERVICES INC	201-2100-53632	41,263.60	63,130.00	21,866.40
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification #	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by	IHR GRAY	201-2100-53630	31,750.33	132,280.00	100,529.67
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FC	BURGESS & NIPLE INC	232-2100-53636	53,484.29	62,198.26	8,713.97
21-0042229	1	6/14/2021	ENVIROSCAPES - CENTRAL PARK IDENTIFICATION	ENVIROSCAPES	402-7115-53631	30,881.48	46,941.48	16,060.00
21-0042233	1	6/17/2021	VASCO ASPHALT - RECONSTRUCTION OF TENNIS	VASCO ASPHALT COMPANY	402-7800-53632	43,714.72	195,283.00	151,568.28
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJECT	AERO-MARK INC	201-2100-52413	35,081.16	201,460.00	166,378.84
21-0042352	1	9/8/2021	CROUSE POND DAM CLEARING OF TREES/VEGET	JOHN M TODD	201-2300-52412	37,940.00	37,940.00	-
21-0042398	1	9/30/2021	619 & MAYFAIR SIGNAL UPGRADES	SIGNAL SERVICE COMPANY	201-2220-53630	33,699.00	33,699.00	-
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$	pc STARK COUNTY ENGINEER'S OFFICE	201-2100-53631	100,000.00	100,000.00	-
21-0042460	1	11/4/2021	Raber Rd Sidewalk: BL Agreement 3-9-21 to comp	BL COMPANIES	201-2100-53643	48,400.00	48,400.00	-
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE CONTRACT FOR	GARDINER	100-1300-54815	283,574.00	982,304.00	698,730.00
21-0042521	1	12/7/2021	Massillon SOUTH: Boettler Rd Box Culvert: 80% F	TREASURER STATE OF OHIO/ODOT	232-2100-53633	384,316.00	384,316.00	-
21-0042531	1	12/7/2021	~Firefighters Grant Portion~Fire Alarm System (O	S A COMUNALE CO INC	232-3300-53632	30,834.00	30,834.00	-
21-0042537	1	12/29/2021	COMMERICAL AIR SERVICE RESTORATION PROGR	CANTON REGIONAL CHAMBER OF C	100-1300-52862	50,000.00	50,000.00	-
22-0042543	1	1/3/2022	2022 VIP ANNUAL SOFTWARE MAINTENANCE	SOFTWARE SOLUTIONS INC	100-1300-52412	25,000.00	25,000.00	-
22-0042557	1	1/3/2022	2022 NETWORK REPAIRS AND MAINTENANCE	CITSIKICH	100-1300-52417	51,392.87	61,000.00	9,607.13
22-0042558	1	1/3/2022	2022 ANNUAL TECH AGREEMENT & MAINTENAN	SIKICH	100-1300-52416	232,817.34	335,000.00	102,182.66
22-0042564	1	1/3/2022	2022 (FIRE) FUEL BLANKET PURCHASE ORDER	EXP	210-3300-52582	35,821.01	48,000.00	12,178.99
22-0042577	1	1/3/2022	2022 Continuing Paramedic Medical Education &	ROSS CAMPENSA	218-3220-52415	37,950.00	51,000.00	13,050.00
22-0042626	1	1/3/2022	2022 (FIRE) ANNUAL F/F PHYSICAL & TB TESTING	S	210-3300-52410	40,450.00	40,450.00	-
22-0042773	1	1/3/2022	2022 SMITH JANITORIAL - CAB JANITORIAL SERV	SMITH JANITORIAL	100-7110-52422	37,880.00	45,000.00	7,120.00
22-0042822	1	1/5/2022	2022 ROUNDABOUT & RIGHT OF WAY MAINTEN	A VIZMEG LANDSCAPE, INC	201-2100-52412	29,775.00	29,775.00	-
22-0042870	1	1/10/2022	2022 Recreation FreedomFest costs to include inf		224-6000-52513	95,000.00	95,000.00	-
22-0042876	1	1/10/2022	ENVIRONMENTAL DESIGN GROUP - ENGINEERING	ENVIRONMENTAL DESIGN GROUP	1247-5200-52412	57,398.80	75,000.00	17,601.20
22-0042916	1	1/18/2022	LEEBOY TRACK PAVER MODEL 8520B	MCLEAN COMPANY	201-2100-53651	211,771.63	211,771.63	-
22-0042949	1	1/24/2022	S. Main St. Pedestrian Crossing: Engineering & An	ENVIRONMENTAL DESIGN GROUP	1100-5200-52410	25,600.24	33,333.00	7,732.76
22-0042979	1	2/15/2022	Mass SOUTH: Tree Clearing in front of CVS	VANCUREN SERVICES INC	201-2100-53633	52,415.00	52,415.00	-
22-0043036	1	3/15/2022	RAIN-DROP - SPLASH PAD REPAIRS & IMPROVEM	RAIN DROP PRODUCTS LLC	402-7115-53643	80,808.00	80,808.00	-
22-0043039	1	3/21/2022	TOROK CENTER WALKING PATH LIGHTING PHASE	ABBOTT ELECTRIC INC	402-7300-53632	77,250.00	77,250.00	-
22-0043048	1	3/21/2022	(5) Zoll X-Series Advanced Monitor/Defibrillator w	ZOLL MEDICAL CORPORATION	218-3220-53640	169,999.97	169,999.97	-
						\$ 3,992,163.78	\$ 13,535,848.35	\$ 9,543,684.57

City of Green

Statement of Cash Position

From: 1/1/2022 to 3/31/2022

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	\$12,010,858.98	\$1,008,360.35	\$2,260,660.34	\$6,100,000.00	\$6,400,000.00	\$10,458,558.99	\$1,460,309.48	\$8,998,249.51
201	STREET CONSTRUCTION	\$6,419,542.94	\$439,554.03	\$1,620,242.58	\$1,000,000.00	\$0.00	\$6,238,854.39	\$1,338,684.02	\$4,900,170.37
202	STATE HIGHWAY IMPROV	\$232,415.53	\$35,335.11	\$92,168.16	\$0.00	\$0.00	\$175,582.48	\$62,081.87	\$113,500.61
203	PERMISSIVE AUTO	\$206,866.17	\$17,017.96	\$0.00	\$0.00	\$0.00	\$223,884.13	\$0.00	\$223,884.13
210	FIRE/PARAMEDIC FUND	\$1,085,974.79	\$201.14	\$2,371,347.88	\$4,500,000.00	\$0.00	\$3,214,828.05	\$260,500.54	\$2,954,327.51
212	DRUG TASK FORCE FUND	\$46,695.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,695.86	\$3,000.00	\$43,695.86
213	AMERICAN RESCUE PLAN	\$1,253,774.64	\$5,384.60	\$62,987.00	\$0.00	\$0.00	\$1,196,172.24	\$0.00	\$1,196,172.24
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$53,043.98	\$0.00	\$11,470.01	\$0.00	\$0.00	\$41,573.97	\$0.00	\$41,573.97
217	ELECTRIC AGGREGATION	\$106,998.00	\$0.00	\$72,898.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$34,100.00
218	AMBULANCE REVENUE	\$997,426.38	\$203,409.26	\$115,568.79	\$0.00	\$0.00	\$1,085,266.85	\$268,266.75	\$817,000.10
224	PARKS & RECREATION FU	\$1,051,913.72	\$51,946.90	\$365,359.52	\$437,500.00	\$0.00	\$1,176,001.10	\$402,301.36	\$773,699.74
225	RECYCLE FUND	\$111,190.22	\$25,747.00	\$3,289.46	\$25,000.00	\$0.00	\$158,647.76	\$23,000.00	\$135,647.76
232	FEDERAL GRANT FUND	\$51,601.48	\$26,566.65	\$60,073.52	\$0.00	\$0.00	\$18,094.61	\$606,040.88	(\$587,946.27)
233	CEMETERY FUND	\$133,262.21	\$13,500.00	\$42,645.60	\$37,500.00	\$0.00	\$141,616.61	\$27,715.72	\$113,900.89
234	GREEN COMNTY TELECO	\$390,712.96	\$16,309.82	\$6,820.97	\$0.00	\$0.00	\$400,201.81	\$28,449.02	\$371,752.79
245	PIPELINE SETTLEMENT FU	\$963,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$963,592.39	\$0.00	\$963,592.39
246	ZONING FUND	\$89,433.90	\$14,370.00	\$56,224.82	\$50,000.00	\$0.00	\$97,579.08	\$9,326.40	\$88,252.68
247	PLANNING FUND	\$731,212.10	\$43,494.96	\$212,700.00	\$125,000.00	\$0.00	\$687,007.06	\$136,493.01	\$550,514.05
248	KEEP GREEN BEAUTIFUL	\$25,557.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.29	\$10,000.00	\$15,557.29
249	GREEN AUTO MILE	\$10,250.00	\$15,750.00	\$15,000.00	\$0.00	\$0.00	\$11,000.00	\$9,875.00	\$1,125.00
250	INCOME TAX FUND	\$12,920,164.19	\$5,187,784.70	\$365,181.71	\$0.00	\$5,500,000.00	\$12,242,767.18	\$78,205.68	\$12,164,561.50
251	CLC INCOME TAX FUND	\$25,190.25	\$750,000.00	\$0.00	\$0.00	\$0.00	\$775,190.25	\$0.00	\$775,190.25
301	G.O. BOND RETIREMENT	\$88,928.33	\$57,960.40	\$0.00	\$162,500.00	\$0.00	\$309,388.73	\$0.00	\$309,388.73
401	CAPITAL PROJECTS RESE	\$3,127,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,666.69	\$0.00	\$3,127,666.69
402	PARKS CAPITAL PROJECT	\$2,003,950.07	\$428,826.66	\$266,592.40	\$0.00	\$600,000.00	\$1,566,184.33	\$350,598.26	\$1,215,586.07
403	TIF CAPITAL PROJECTS	\$2,671,749.40	\$0.00	\$542,926.92	\$62,500.00	\$0.00	\$2,191,322.48	\$1,314,121.40	\$877,201.08
601	SELF INSURED HEALTH F	\$156,974.96	\$5,582.88	\$8,855.81	\$0.00	\$0.00	\$153,702.03	\$0.00	\$153,702.03
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,417.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,417.99	\$0.00	\$13,417.99
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	\$9,924.04	\$47,649.27	\$49,311.53	\$0.00	\$0.00	\$8,261.78	\$0.00	\$8,261.78
999	Payroll Clearing Fund	\$99,378.14	\$2,382,126.17	\$2,481,504.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$47,097,618.60	\$10,776,877.86	\$11,083,829.33	\$12,500,000.00	\$12,500,000.00	\$46,790,667.13	\$6,388,969.39	\$40,401,697.74

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2022 to 3/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$40,228.90	\$2,287.88	\$6,863.64	\$3,837.61	\$8,397.44	\$0.00	\$38,695.10
HNB ENERGY LEASE	\$589,084.29	\$2.79	\$8.27	\$0.00	\$305,500.00	\$0.00	\$283,592.56
HUNTINGTON BANK - CHECKING	\$8,351,834.20	\$2,929,014.92	\$8,127,226.86	\$2,538,164.15	\$7,635,495.61	(\$599,004.23)	\$8,244,561.22
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,450,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450,961.72
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$98,520.46	\$792,148.93	\$2,382,126.17	\$1,183,495.98	\$3,123,625.84	\$642,121.53	(\$857.68)
PNC	\$3,317,845.74	\$88,969.01	\$202,760.66	\$550.34	\$1,464.45	\$0.00	\$3,519,141.95
STAR BANK OF OHIO	\$107,492.29	\$25.35	\$47.78	\$0.00	\$0.00	\$0.00	\$107,540.07
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$21,138,091.00	\$19,641.52	\$57,844.48	\$0.00	\$9,345.99	(\$43,117.30)	\$21,143,472.19
Grand Total:	\$47,097,618.60	\$3,832,090.40	\$10,776,877.86	\$3,726,048.08	\$11,083,829.33	\$0.00	\$46,790,667.13

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2022 to 3/31/2022

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	\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Total Cash		\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,010,108.00	\$463,095.94	\$506,579.88	25.20%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$255,000.00	\$32,650.54	\$92,450.74	36.26%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$0.00	\$48,929.46	24.46%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$0.00	\$401.56	33.46%			
LOCAL TAXES Totals:		\$2,466,308.00	\$495,746.48	\$648,361.64	26.29%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$1,825.00	\$8,020.41	43.24%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$1,825.00	\$8,020.41	43.24%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$5,884.00	\$12,248.00	23.29%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$5,884.00	\$12,248.00	23.29%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$420,000.00	\$34,283.98	\$120,076.23	28.59%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$50,000.00	\$8,262.02	\$31,599.34	63.20%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$8,000.00	\$0.00	\$0.00	0.00%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$16,429.00	\$38,929.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$606,547.00	\$58,975.00	\$190,604.57	31.42%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$21,598.49	\$63,892.19	21.30%			
INTEREST INCOME Totals:		\$300,000.00	\$21,598.49	\$63,892.19	21.30%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,800.00	\$7,345.43	\$8,945.43	101.65%			
RENTS AND DONATIONS Totals:		\$8,800.00	\$7,345.43	\$8,945.43	101.65%			
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	\$85,000.00	\$4,550.00	\$76,141.30	89.58%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$67.76	\$146.81	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$5,500,000.00	\$5,500,000.00	25.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$600,000.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$6,104,617.76	\$6,176,288.11	27.23%			
TOTAL REVENUE Totals:		\$26,137,805.00	\$6,695,992.16	\$7,108,360.35	27.20%			
Total Revenue		\$26,137,805.00	\$6,695,992.16	\$7,108,360.35	27.20%			
Total Cash and Revenue		\$38,148,663.98	\$6,695,992.16	\$19,119,219.33	50.12%		\$19,119,219.33	50.12%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$14,250.06	25.00%	\$0.00	\$42,749.94	25.00%
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$4,340.78	\$13,022.34	22.19%	\$0.00	\$45,664.66	22.19%
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.	\$15,076.00	\$2,358.84	\$4,717.58	31.29%	\$0.00	\$10,358.42	31.29%
100-1100-51213	MEDICARE	\$2,200.00	\$124.77	\$377.79	17.17%	\$0.00	\$1,822.21	17.17%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$4,177.00	\$0.00	\$1,777.00	42.54%	\$0.00	\$2,400.00	42.54%
100-1100-51241	MEDICAL	\$129,945.00	\$10,650.85	\$32,492.40	25.00%	\$0.00	\$97,452.60	25.00%
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$447.58	24.61%	\$0.00	\$1,371.42	24.61%
100-1100-51261	WORKERS' COMPENSATION	\$1,884.00	\$0.00	\$440.17	23.36%	\$0.00	\$1,443.83	23.36%
SALARIES & BENEFITS Totals:		\$276,788.00	\$22,376.86	\$67,524.92	24.40%	\$4,500.00	\$204,763.08	26.02%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$36,192.73	\$26,769.69	\$27,821.82	76.87%	\$7,612.26	\$758.65	97.90%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$110.95	\$233.91	5.67%	\$3,889.05	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,420.75	\$132.00	\$602.25	11.11%	\$4,818.50	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$466.41	\$538.91	53.89%	\$461.09	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$57.50	11.50%	\$442.50	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$0.00	\$85.00	6.56%	\$1,115.00	\$95.00	92.66%
OTHER Totals:		\$52,621.44	\$27,479.05	\$29,339.39	55.76%	\$22,428.40	\$853.65	98.38%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$718.00	17.95%	\$0.00	\$3,282.00	17.95%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$718.00	17.95%	\$0.00	\$3,282.00	17.95%
COUNCIL Totals:		\$333,409.44	\$49,855.91	\$97,582.31	29.27%	\$26,928.40	\$208,898.73	37.34%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$29,793.00	25.00%	\$0.00	\$89,379.00	25.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$4,607.70	\$13,823.10	22.74%	\$0.00	\$46,975.90	22.74%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,508.00	0.00%
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,169.00	0.00%
100-1200-51211	P.E.R.S	\$25,687.00	\$4,070.83	\$8,108.79	31.57%	\$0.00	\$17,578.21	31.57%
100-1200-51213	MEDICARE	\$2,660.00	\$201.55	\$604.65	22.73%	\$0.00	\$2,055.35	22.73%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$282.21	\$282.21	5.64%	\$2,717.79	\$2,000.00	60.00%
100-1200-51239	TRAINING	\$3,500.00	\$1,850.00	\$1,850.00	52.86%	\$0.00	\$1,650.00	52.86%
100-1200-51241	MEDICAL	\$33,051.00	\$2,839.37	\$8,715.01	26.37%	\$0.00	\$24,335.99	26.37%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,941.00	\$0.00	\$263.24	8.95%	\$0.00	\$2,677.76	8.95%
SALARIES & BENEFITS Totals:		\$257,487.00	\$23,782.66	\$63,440.00	24.64%	\$2,717.79	\$191,329.21	25.69%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$2,348.75	\$7,986.50	55.08%	\$2,813.50	\$3,700.00	74.48%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$0.00	\$557.47	21.80%	\$1,000.00	\$1,000.00	60.90%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,591.48	\$75.00	\$166.48	10.46%	\$925.00	\$500.00	68.58%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-1200-52432	MEETING EXPENSE	\$1,553.15	\$33.12	\$86.27	5.55%	\$216.88	\$1,250.00	19.52%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.36	\$193.13	19.31%	\$0.00	\$806.87	19.31%
100-1200-52443	POSTAGE	\$2,022.00	\$0.00	\$522.00	25.82%	\$500.00	\$1,000.00	50.54%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$650.00	65.00%	\$350.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52510	OFFICE SUPPLIES	\$2,154.24	\$81.98	\$736.22	34.18%	\$418.02	\$1,000.00	53.58%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$1,750.00	12.50%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$0.00	\$2,300.00	20.00%	\$6,000.00	\$3,200.00	72.17%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$84,078.34	\$18,603.21	\$29,198.07	34.73%	\$24,473.40	\$30,406.87	63.84%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MAYOR Totals:		\$346,565.34	\$42,385.87	\$92,638.07	26.73%	\$27,191.19	\$226,736.08	34.58%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$8,178.48	\$24,535.44	22.74%	\$0.00	\$83,379.56	22.74%
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$6,119.24	\$18,357.72	22.74%	\$0.00	\$62,385.28	22.74%
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$3,832.00	\$11,495.99	22.61%	\$0.00	\$39,357.01	22.61%
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$7,784.00	\$23,352.00	22.61%	\$0.00	\$79,942.00	22.61%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,223.00	0.00%
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,418.00	0.00%
100-1300-51211	P.E.R.S.	\$48,549.00	\$7,255.80	\$15,567.03	32.06%	\$0.00	\$32,981.97	32.06%
100-1300-51213	MEDICARE	\$5,028.00	\$358.94	\$1,076.82	21.42%	\$0.00	\$3,951.18	21.42%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1300-51241	MEDICAL	\$56,407.00	\$4,467.21	\$13,672.31	24.24%	\$0.00	\$42,734.69	24.24%
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	\$5,559.00	\$0.00	\$630.50	11.34%	\$0.00	\$4,928.50	11.34%
SALARIES & BENEFITS Totals:		\$472,239.00	\$37,995.67	\$108,687.81	23.02%	\$0.00	\$363,551.19	23.02%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$0.00	\$667.87	26.17%	\$899.25	\$984.52	61.42%
100-1300-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$11,000.00	22.00%	\$36,000.00	\$3,000.00	94.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$340,198.00	\$1,672.00	\$78,285.88	23.01%	\$256,912.12	\$5,000.00	98.53%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$114,006.50	\$15,335.52	\$18,607.90	16.32%	\$74,298.60	\$21,100.00	81.49%
100-1300-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$264.39	\$0.00	\$14.39	5.44%	\$200.00	\$50.00	81.09%
100-1300-52432	MEETING EXPENSE	\$200.00	\$50.00	\$50.00	25.00%	\$150.00	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$8,000.00	\$1,261.83	\$2,151.98	26.90%	\$3,848.02	\$2,000.00	75.00%
100-1300-52443	POSTAGE	\$2,800.00	\$65.23	\$65.23	2.33%	\$9.77	\$2,725.00	2.68%
100-1300-52446	ADVERTISING	\$230.25	\$0.00	\$30.25	13.14%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$800.00	\$159.00	\$159.00	19.88%	\$641.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,000.00	\$787.03	\$787.03	39.35%	\$1,212.97	\$0.00	100.00%
100-1300-52510	OFFICE SUPPLIES	\$1,263.79	\$0.00	\$121.79	9.64%	\$942.00	\$200.00	84.17%
100-1300-52582	FUEL	\$250.00	\$30.60	\$30.60	12.24%	\$0.00	\$219.40	12.24%
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$485.00	\$655.00	23.31%	\$2,145.00	\$10.00	99.64%
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$5,494.00	\$5,617.00	13.37%	\$0.00	\$36,383.00	13.37%
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00	0.00%
100-1300-52848	BANK CHARGES	\$80,000.00	\$1,571.06	\$13,409.74	16.76%	\$0.00	\$66,590.26	16.76%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$20,000.00	\$0.00	\$4,471.51	22.36%	\$0.00	\$15,528.49	22.36%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$326,500.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$276,500.00	15.31%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,371,794.57	\$26,911.27	\$136,375.17	9.94%	\$427,708.73	\$807,710.67	41.12%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
CAPITAL OUTLAY Totals:		\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$0.00	\$305,500.00	47.54%	\$283,574.00	\$53,495.00	91.67%
OTHER USES Totals:		\$642,569.00	\$0.00	\$305,500.00	47.54%	\$283,574.00	\$53,495.00	91.67%
FINANCE Totals:		\$2,491,002.57	\$64,906.94	\$550,562.98	22.10%	\$711,282.73	\$1,229,156.86	50.66%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$91,350.00	\$6,923.08	\$20,769.24	22.74%	\$0.00	\$70,580.76	22.74%
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$3,314.62	\$9,943.86	22.74%	\$0.00	\$33,792.14	22.74%
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$1,255.44	\$1,888.13	31.67%	\$0.00	\$4,073.87	31.67%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$19,747.00	\$3,130.86	\$6,018.05	30.48%	\$0.00	\$13,728.95	30.48%
100-1400-51213	MEDICARE	\$2,045.00	\$160.21	\$453.38	22.17%	\$0.00	\$1,591.62	22.17%
100-1400-51239	TRAINING	\$1,129.00	\$349.00	\$598.00	52.97%	\$0.00	\$531.00	52.97%
100-1400-51241	MEDICAL	\$26,669.00	\$2,123.15	\$6,508.67	24.41%	\$0.00	\$20,160.33	24.41%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS' COMPENSATION	\$2,261.00	\$0.00	\$262.06	11.59%	\$0.00	\$1,998.94	11.59%
SALARIES & BENEFITS Totals:		\$192,899.00	\$17,256.36	\$46,441.39	24.08%	\$0.00	\$146,457.61	24.08%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$6,063.24	\$22,219.56	23.64%	\$13,621.44	\$58,154.00	38.13%
100-1400-52415	PUBLIC AWARENESS	\$25,547.25	\$1,703.07	\$2,431.07	9.52%	\$5,616.18	\$17,500.00	31.50%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$122.99	6.15%	\$377.01	\$1,500.00	25.00%
100-1400-52510	OFFICE SUPPLIES	\$1,720.06	\$254.59	\$834.79	48.53%	\$385.27	\$500.00	70.93%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,128.96	\$0.00	\$763.88	67.66%	\$0.08	\$365.00	67.67%
OTHER Totals:		\$126,391.27	\$8,020.90	\$26,372.29	20.87%	\$20,499.98	\$79,519.00	37.09%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$10,243.77	\$0.00	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
CAPITAL OUTLAY Totals:		\$10,243.77	\$0.00	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
COMMUNICATIONS Totals:		\$329,534.04	\$25,277.26	\$77,225.81	23.43%	\$20,644.81	\$231,663.42	29.70%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$4,862.50	\$14,587.50	25.00%	\$0.00	\$43,762.50	25.00%
100-1500-51112	SECRETARY	\$54,866.00	\$4,158.08	\$12,474.24	22.74%	\$0.00	\$42,391.76	22.74%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$2,110.00	\$0.00	\$406.09	19.25%	\$0.00	\$1,703.91	19.25%
100-1500-51211	P.E.R.S.	\$15,920.00	\$2,525.74	\$5,282.70	33.18%	\$0.00	\$10,637.30	33.18%
100-1500-51213	MEDICARE	\$1,649.00	\$125.64	\$382.81	23.21%	\$0.00	\$1,266.19	23.21%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51241	MEDICAL	\$26,669.00	\$2,113.15	\$6,468.67	24.26%	\$0.00	\$20,200.33	24.26%
100-1500-51261	WORKERS' COMPENSATION	\$1,823.00	\$0.00	\$207.11	11.36%	\$0.00	\$1,615.89	11.36%
SALARIES & BENEFITS Totals:		\$162,887.00	\$13,785.11	\$39,809.12	24.44%	\$0.00	\$123,077.88	24.44%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$0.00	\$7,980.00	26.16%	\$22,520.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$16,384.06	\$55,187.23	36.79%	\$0.00	\$94,812.77	36.79%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$75.00	7.50%	\$925.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.86	\$146.62	20.95%	\$0.00	\$553.38	20.95%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$4.89	\$38.79	3.88%	\$961.21	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$55,000.00	\$0.00	\$42,996.30	78.18%	\$0.00	\$12,003.70	78.18%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$413.50	\$413.50	5.17%	\$0.00	\$7,586.50	5.17%
OTHER Totals:		\$283,300.00	\$16,851.31	\$106,837.44	37.71%	\$49,506.21	\$126,956.35	55.19%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$9,683.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$5,000.00	48.36%
CAPITAL OUTLAY Totals:		\$9,683.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$5,000.00	48.36%
LAW DEPARTMENT Totals:		\$455,870.00	\$30,636.42	\$146,646.56	32.17%	\$54,189.21	\$255,034.23	44.06%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$7,923.08	\$23,769.24	22.74%	\$0.00	\$80,775.76	22.74%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$6,769.24	\$17,938.49	19.97%	\$0.00	\$71,893.51	19.97%
100-1600-51112	CLERICAL	\$47,112.00	\$3,570.46	\$10,711.38	22.74%	\$0.00	\$36,400.62	22.74%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$33,948.00	\$5,113.52	\$8,947.68	26.36%	\$0.00	\$25,000.32	26.36%
100-1600-51213	MEDICARE	\$3,516.00	\$254.06	\$730.00	20.76%	\$0.00	\$2,786.00	20.76%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$120.00	6.00%	\$1,070.00	\$810.00	59.50%
100-1600-51241	MEDICAL	\$58,565.00	\$3,365.84	\$9,612.49	16.41%	\$0.00	\$48,952.51	16.41%
100-1600-51261	WORKERS' COMPENSATION	\$3,887.00	\$0.00	\$303.98	7.82%	\$0.00	\$3,583.02	7.82%
SALARIES & BENEFITS Totals:		\$344,905.00	\$26,996.20	\$72,133.26	20.91%	\$1,570.00	\$271,201.74	21.37%
OTHER								
100-1600-52411	LIVING GREEN	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$38,008.60	\$103.50	\$1,985.10	5.22%	\$16,023.50	\$20,000.00	47.38%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$329.04	\$1,337.20	26.74%	\$3,662.80	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$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	\$55.28	\$169.08	11.27%	\$1,330.92	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$124.46	\$606.43	30.32%	\$0.00	\$1,393.57	30.32%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$22.42	\$40.42	5.39%	\$709.58	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$720.00	\$720.00	48.00%	\$780.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$63,758.60	\$1,354.70	\$4,858.23	7.62%	\$26,506.80	\$32,393.57	49.19%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$5,337.00	\$0.00	\$2,337.00	43.79%	\$0.00	\$3,000.00	43.79%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,337.00	\$0.00	\$2,337.00	43.79%	\$0.00	\$3,000.00	43.79%
SERVICE DEPARTMENT Totals:		\$414,000.60	\$28,350.90	\$79,328.49	19.16%	\$28,076.80	\$306,595.31	25.94%
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	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$12,980.00	\$0.00	\$2,907.72	22.40%	\$9,072.28	\$1,000.00	92.30%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$14,301.09	\$13.75	\$2,478.36	17.33%	\$9,822.73	\$2,000.00	86.02%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,581.09	\$13.75	\$5,386.08	18.84%	\$20,195.01	\$3,000.00	89.50%
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:		\$33,081.09	\$13.75	\$6,511.08	19.68%	\$20,195.01	\$6,375.00	80.73%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$90,132.00	\$6,830.78	\$20,492.34	22.74%	\$0.00	\$69,639.66	22.74%
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$4,750.00	\$14,250.00	22.74%	\$0.00	\$48,426.00	22.74%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$4,021.54	\$11,186.07	21.25%	\$0.00	\$41,447.93	21.25%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,205.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$4,323.23	\$8,606.91	29.64%	\$0.00	\$20,435.09	29.64%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$219.45	\$645.61	21.46%	\$0.00	\$2,362.39	21.46%
100-1800-51231	TUITION	\$15,000.00	\$0.00	\$564.00	3.76%	\$9,436.00	\$5,000.00	66.67%
100-1800-51239	TRAINING	\$5,000.00	\$450.00	\$450.00	9.00%	\$4,550.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$34,844.00	\$2,826.46	\$8,610.40	24.71%	\$0.00	\$26,233.60	24.71%
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	\$3,325.00	\$0.00	\$367.38	11.05%	\$0.00	\$2,957.62	11.05%
SALARIES & BENEFITS Totals:		\$298,866.00	\$23,421.46	\$65,172.71	21.81%	\$13,986.00	\$219,707.29	26.49%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,426.00	\$276.00	\$1,101.00	17.13%	\$5,325.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$41,867.65	\$865.46	\$2,598.57	6.21%	\$10,269.08	\$29,000.00	30.73%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$23,788.40	\$371.10	\$1,220.03	5.13%	\$9,078.37	\$13,490.00	43.29%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$419.00	2.10%	\$4,581.00	\$15,000.00	25.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$26,141.92	\$714.17	\$2,941.71	11.25%	\$8,200.21	\$15,000.00	42.62%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$487.69	18.76%	\$0.00	\$2,112.31	18.76%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$16,027.56	\$576.25	\$1,203.81	7.51%	\$9,423.75	\$5,400.00	66.31%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$38.57	\$218.70	10.94%	\$1,781.30	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,215.00	\$0.00	\$384.00	17.34%	\$1,831.00	\$0.00	100.00%
OTHER Totals:		\$241,516.53	\$2,841.55	\$10,574.51	4.38%	\$60,239.71	\$170,702.31	29.32%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$4,160.00	\$0.00	\$0.00	0.00%	\$1,160.00	\$3,000.00	27.88%
CAPITAL OUTLAY Totals:		\$4,160.00	\$0.00	\$0.00	0.00%	\$1,160.00	\$3,000.00	27.88%
HUMAN RESOURCES Totals:		\$544,542.53	\$26,263.01	\$75,747.22	13.91%	\$75,385.71	\$393,409.60	27.75%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,124,040.00	\$260,336.35	\$742,770.30	23.78%	\$0.00	\$2,381,269.70	23.78%
OTHER Totals:		\$3,124,040.00	\$260,336.35	\$742,770.30	23.78%	\$0.00	\$2,381,269.70	23.78%
SAFETY DIRECTOR Totals:		\$3,124,040.00	\$260,336.35	\$742,770.30	23.78%	\$0.00	\$2,381,269.70	23.78%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
OTHER Totals:		\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$559.68	\$559.68	3.24%	\$1,707.04	\$15,000.00	13.13%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$0.00	\$100.00	40.00%	\$0.00	\$150.00	40.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
OTHER Totals:		\$45,016.72	\$559.68	\$659.68	1.47%	\$14,707.04	\$29,650.00	34.14%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$66,640.00	\$0.00	\$0.00	0.00%	\$35,798.00	\$30,842.00	53.72%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$84,640.00	\$0.00	\$0.00	0.00%	\$35,798.00	\$48,842.00	42.29%
HISTORIC PRESERVATION Totals:		\$129,906.72	\$559.68	\$659.68	0.51%	\$50,505.04	\$78,742.00	39.39%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$8,179.24	\$24,537.72	22.74%	\$0.00	\$83,387.28	22.74%
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$18,660.60	\$55,981.80	22.67%	\$0.00	\$190,971.20	22.67%
100-5200-51112	SECRETARY	\$50,853.00	\$3,832.00	\$11,496.00	22.61%	\$0.00	\$39,357.00	22.61%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$35,100.00	\$2,369.44	\$7,128.50	20.31%	\$0.00	\$27,971.50	20.31%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$0.41	0.01%	\$0.00	\$4,601.59	0.01%
100-5200-51130	LEAVE SALE	\$2,532.00	\$0.00	\$33.54	1.32%	\$0.00	\$2,498.46	1.32%
100-5200-51211	P.E.R.S.	\$62,251.00	\$9,299.01	\$18,907.03	30.37%	\$0.00	\$43,343.97	30.37%
100-5200-51213	MEDICARE	\$6,484.00	\$466.04	\$1,398.91	21.57%	\$0.00	\$5,085.09	21.57%
100-5200-51232	UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$180.00	4.50%	\$450.00	\$3,370.00	15.75%
100-5200-51241	MEDICAL	\$117,415.00	\$8,862.04	\$27,096.95	23.08%	\$0.00	\$90,318.05	23.08%
100-5200-51261	WORKERS' COMPENSATION	\$7,168.00	\$0.00	\$826.69	11.53%	\$0.00	\$6,341.31	11.53%
SALARIES & BENEFITS Totals:		\$648,533.00	\$51,668.37	\$147,587.55	22.76%	\$1,950.00	\$498,995.45	23.06%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$139,648.60	\$16,639.50	\$37,572.05	26.90%	\$82,928.75	\$19,147.80	86.29%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$52,269.69	\$347.59	\$9,518.35	18.21%	\$19,503.34	\$23,248.00	55.52%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$15,270.00	\$0.00	\$270.00	1.77%	\$11,000.00	\$4,000.00	73.80%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,000.00	\$215.22	\$553.22	11.06%	\$3,446.78	\$1,000.00	80.00%
100-5200-52432	MEETING EXPENSES	\$500.00	\$0.00	\$59.29	11.86%	\$390.71	\$50.00	90.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.30	\$907.05	16.37%	\$0.00	\$4,632.95	16.37%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$6,600.88	\$1,838.76	\$2,439.64	36.96%	\$3,161.24	\$1,000.00	84.85%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$5,000.00	(\$400.00)	\$579.00	11.58%	\$4,421.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$8,600.00	\$5.80	\$5.80	0.07%	\$7,500.00	\$1,094.20	87.28%
100-5200-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$1,000.00	75.00%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$2,224.70	\$0.00	\$897.36	40.34%	\$1,327.34	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,701.74	\$0.00	\$201.74	11.85%	\$1,500.00	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$176.56	\$369.05	18.45%	\$0.00	\$1,630.95	18.45%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$351,355.61	\$19,125.73	\$53,372.55	15.19%	\$140,379.16	\$157,603.90	55.14%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$15,826.51	\$0.00	\$0.00	0.00%	\$8,826.51	\$7,000.00	55.77%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,826.51	\$0.00	\$0.00	0.00%	\$8,826.51	\$7,000.00	55.77%
ENGINEERING Totals:		\$1,015,715.12	\$70,794.10	\$200,960.10	19.79%	\$151,155.67	\$663,599.35	34.67%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,010.00	\$5,124.80	\$16,655.60	12.25%	\$0.00	\$119,354.40	12.25%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$707.66	70.77%	\$0.00	\$292.34	70.77%
100-7000-51120	OVERTIME	\$5,000.00	\$0.00	\$1.91	0.04%	\$0.00	\$4,998.09	0.04%
100-7000-51130	LEAVE SALE	\$19,516.00	\$0.00	\$6,948.72	35.61%	\$0.00	\$12,567.28	35.61%
100-7000-51211	P.E.R.S.	\$19,881.00	\$1,434.96	\$4,695.13	23.62%	\$0.00	\$15,185.87	23.62%
100-7000-51213	MEDICARE	\$2,059.00	\$71.10	\$342.93	16.66%	\$0.00	\$1,716.07	16.66%
100-7000-51232	UNIFORMS	\$1,825.68	\$31.67	\$113.81	6.23%	\$1,056.87	\$655.00	64.12%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-51241	MEDICAL	\$45,812.00	\$2,171.00	\$6,637.44	14.49%	\$0.00	\$39,174.56	14.49%
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	\$2,276.00	\$0.00	\$221.20	9.72%	\$0.00	\$2,054.80	9.72%
SALARIES & BENEFITS Totals:		\$235,379.68	\$8,833.53	\$36,324.40	15.43%	\$3,056.87	\$195,998.41	16.73%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$816.70	\$1,328.26	24.10%	\$4,183.30	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.52	\$751.64	25.05%	\$0.00	\$2,248.36	25.05%
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	\$1,000.00	\$90.60	\$217.02	21.70%	\$782.98	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$12.30	\$12.30	1.03%	\$1,187.70	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$0.00	\$321.46	16.07%	\$0.00	\$1,678.54	16.07%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$17,211.56	\$1,170.12	\$2,630.68	15.28%	\$9,653.98	\$4,926.90	71.37%
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:		\$252,591.24	\$10,003.65	\$38,955.08	15.42%	\$12,710.85	\$200,925.31	20.45%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$1,881.92	\$5,943.15	15.77%	\$19,852.56	\$11,886.50	68.46%
100-7100-52423	REPAIRS/MAINTENANCE	\$20,653.00	\$165.65	\$165.65	0.80%	\$13,487.35	\$7,000.00	66.11%
100-7100-52441	TELEPHONE/MOBILES	\$70,000.00	\$1,466.64	\$4,389.92	6.27%	\$0.00	\$65,610.08	6.27%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$21,000.00	\$1,118.53	\$2,582.23	12.30%	\$0.00	\$18,417.77	12.30%
100-7100-52452	WATER/SEWER	\$3,500.00	\$172.02	\$770.58	22.02%	\$0.00	\$2,729.42	22.02%
100-7100-52453	GAS UTILITY	\$6,000.00	\$787.85	\$3,190.43	53.17%	\$0.00	\$2,809.57	53.17%
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$940.00	\$2,065.74	14.64%	\$8,041.35	\$4,000.00	71.65%
OTHER Totals:		\$172,942.30	\$6,532.61	\$19,107.70	11.05%	\$41,381.26	\$112,453.34	34.98%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$0.00	\$0.00	0.00%	\$3,426.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$0.00	0.00%	\$49.98	\$10,790.02	0.46%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,266.00	\$0.00	\$0.00	0.00%	\$3,475.98	\$10,790.02	24.37%
FIRESTATION #1 Totals:		\$187,208.30	\$6,532.61	\$19,107.70	10.21%	\$44,857.24	\$123,243.36	34.17%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$97,845.00	\$10,389.56	\$16,863.25	17.23%	\$72,724.75	\$8,257.00	91.56%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$4,020.00	\$10,220.00	21.25%	\$37,880.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$48,677.82	\$1,332.81	\$2,333.63	4.79%	\$11,344.19	\$35,000.00	28.10%
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	\$29,000.00	\$3,806.67	\$11,924.16	41.12%	\$0.00	\$17,075.84	41.12%
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$270.28	\$741.64	26.49%	\$0.00	\$2,058.36	26.49%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$82,100.00	\$5,448.59	\$17,425.11	21.22%	\$0.00	\$64,674.89	21.22%
100-7110-52452	WATER/SEWER	\$15,000.00	\$543.21	\$1,133.50	7.56%	\$0.00	\$13,866.50	7.56%
100-7110-52453	GAS UTILITY	\$2,150.00	\$867.39	\$2,141.49	99.60%	\$0.00	\$8.51	99.60%
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$477.48	\$1,457.74	18.10%	\$4,597.41	\$2,000.00	75.17%
100-7110-52512	GENERAL SUPPLIES	\$5,134.56	\$141.00	\$665.53	12.96%	\$4,469.03	\$0.00	100.00%
OTHER Totals:		\$340,862.53	\$27,296.99	\$64,906.05	19.04%	\$132,515.38	\$143,441.10	57.92%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$370,862.53	\$27,296.99	\$64,906.05	17.50%	\$132,515.38	\$173,441.10	53.23%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$108.32	\$294.48	11.53%	\$2,259.68	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$3,209.53	\$0.00	\$1,209.53	37.69%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$197.20	\$331.81	13.27%	\$0.00	\$2,168.19	13.27%
100-7200-52452	WATER/SEWER	\$1,000.00	\$23.33	\$81.54	8.15%	\$0.00	\$918.46	8.15%
100-7200-52453	GAS UTILITY	\$2,500.00	\$656.24	\$1,966.68	78.67%	\$0.00	\$533.32	78.67%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$12,263.69	\$985.09	\$3,884.04	31.67%	\$4,759.68	\$3,619.97	70.48%
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:		\$12,263.69	\$985.09	\$3,884.04	31.67%	\$4,759.68	\$3,619.97	70.48%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$26,781.08	\$2,977.56	\$4,783.94	17.86%	\$21,997.14	\$0.00	100.00%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$3,600.00	19.78%	\$14,600.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,413.59	\$1,734.65	\$5,861.78	56.29%	\$4,551.81	\$0.00	100.00%
100-7400-52425	RENTALS	\$2,500.00	\$253.05	\$506.10	20.24%	\$1,893.90	\$100.00	96.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,133.09	\$3,389.27	33.89%	\$0.00	\$6,610.73	33.89%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,655.06	\$5,371.79	26.86%	\$0.00	\$14,628.21	26.86%
100-7400-52452	WATER/SEWER	\$2,500.00	\$280.20	\$491.55	19.66%	\$0.00	\$2,008.45	19.66%
100-7400-52453	GAS UTILITY	\$9,000.00	\$0.00	\$9,316.01	103.51%	\$0.00	(\$316.01)	103.51%
100-7400-52512	GENERAL SUPPLIES	\$2,345.42	\$749.98	\$895.40	38.18%	\$1,450.02	\$0.00	100.00%
OTHER Totals:		\$101,740.09	\$9,983.59	\$34,215.84	33.63%	\$44,492.87	\$23,031.38	77.36%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$5,441.46	\$3,660.82	\$5,004.28	91.97%	\$437.18	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,941.46	\$3,660.82	\$5,004.28	72.09%	\$437.18	\$1,500.00	78.39%
ADMIN/HIGHWAY BUILDING Totals:		\$108,681.55	\$13,644.41	\$39,220.12	36.09%	\$44,930.05	\$24,531.38	77.43%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$18,994.24	\$928.60	\$2,415.17	12.72%	\$11,178.41	\$5,400.66	71.57%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$5,000.00	61.54%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,008.45	\$3,015.35	21.54%	\$0.00	\$10,984.65	21.54%
100-7500-52451	ELECTRICITY	\$11,000.00	\$537.61	\$1,902.44	17.29%	\$0.00	\$9,097.56	17.29%
100-7500-52453	GAS UTILITY	\$2,500.00	\$666.15	\$2,066.45	82.66%	\$0.00	\$433.55	82.66%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$61,994.24	\$3,140.81	\$9,399.41	15.16%	\$21,678.41	\$30,916.42	50.13%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$2,716.00	\$0.00	\$0.00	0.00%	\$2,716.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$0.00	\$0.00	0.00%	\$2,528.90	\$6,652.10	27.54%
CAPITAL OUTLAY Totals:		\$91,897.00	\$0.00	\$0.00	0.00%	\$5,244.90	\$86,652.10	5.71%
FIRESTATION #2 Totals:		\$153,891.24	\$3,140.81	\$9,399.41	6.11%	\$26,923.31	\$117,568.52	23.60%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$16,603.69	\$795.02	\$1,992.95	12.00%	\$9,611.24	\$4,999.50	69.89%
100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$0.00	\$1,114.85	16.63%	\$5,590.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$9,000.00	\$952.76	\$2,815.10	31.28%	\$0.00	\$6,184.90	31.28%
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,068.69	\$3,350.49	30.46%	\$0.00	\$7,649.51	30.46%
100-7600-52452	WATER/SEWER	\$3,000.00	\$271.97	\$632.50	21.08%	\$0.00	\$2,367.50	21.08%
100-7600-52453	GAS UTILITY	\$4,000.00	\$838.03	\$2,729.24	68.23%	\$0.00	\$1,270.76	68.23%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,750.00	\$83.76	\$83.76	1.08%	\$7,666.24	\$0.00	100.00%
OTHER Totals:		\$58,558.54	\$4,010.23	\$12,718.89	21.72%	\$23,367.48	\$22,472.17	61.62%
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	\$4,408.00	\$0.00	\$0.00	0.00%	\$1,968.00	\$2,440.00	44.65%
CAPITAL OUTLAY Totals:		\$4,408.00	\$0.00	\$0.00	0.00%	\$1,968.00	\$2,440.00	44.65%
FIRESTATION #3 Totals:		\$62,966.54	\$4,010.23	\$12,718.89	20.20%	\$25,335.48	\$24,912.17	60.44%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$77.08	5.93%	\$1,222.92	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$8,000.00	\$530.04	\$1,607.03	20.09%	\$0.00	\$6,392.97	20.09%
100-7700-52453	GAS UTILITY	\$600.00	\$54.37	\$152.34	25.39%	\$0.00	\$447.66	25.39%
OTHER Totals:		\$11,400.00	\$584.41	\$1,836.45	16.11%	\$2,722.92	\$6,840.63	39.99%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$11,900.00	\$584.41	\$1,836.45	15.43%	\$2,722.92	\$7,340.63	38.31%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$1,000,000.00	\$1,000,000.00	25.00%	\$0.00	\$3,000,000.00	25.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$2,250,000.00	\$4,500,000.00	50.00%	\$0.00	\$4,500,000.00	50.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$437,500.00	\$437,500.00	25.00%	\$0.00	\$1,312,500.00	25.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$37,500.00	\$37,500.00	25.00%	\$0.00	\$112,500.00	25.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$50,000.00	\$50,000.00	25.00%	\$0.00	\$150,000.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$125,000.00	\$125,000.00	25.00%	\$0.00	\$375,000.00	25.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$162,500.00	\$162,500.00	25.00%	\$0.00	\$487,500.00	25.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$62,500.00	\$62,500.00	25.00%	\$0.00	\$187,500.00	25.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,525,000.00	\$4,150,000.00	\$6,400,000.00	38.73%	\$0.00	\$10,125,000.00	38.73%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,525,000.00	\$4,150,000.00	\$6,400,000.00	38.73%	\$0.00	\$10,125,000.00	38.73%
Total Expenses		\$27,178,755.54	\$4,815,578.39	\$8,660,660.34	31.87%	\$1,460,309.48	\$17,057,785.72	37.24%
Fund: 100 Total		\$10,969,908.44	\$1,880,413.77	\$10,458,558.99	95.34%	\$1,460,309.48	\$8,998,249.51	82.03%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Total Cash		\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$2,200.00	\$0.00	\$225.00	10.23%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$1,830.00	\$2,665.00	48.45%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$1,830.00	\$2,890.00	37.53%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,210,000.00	\$0.00	\$32,312.94	2.67%			
201-0000-45245	EXCESS IRP COMPENSATION	\$50,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$325,000.00	\$101,058.84	\$324,592.42	99.87%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,335,000.00	\$26,356.32	\$78,894.43	5.91%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,920,000.00	\$127,415.16	\$435,799.79	14.92%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$60,000.00	\$144.00	\$864.24	1.44%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$1,000,000.00	\$1,000,000.00	25.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,060,000.00	\$1,000,144.00	\$1,000,864.24	24.65%			
TOTAL REVENUE Totals:		\$7,032,700.00	\$1,129,389.16	\$1,439,554.03	20.47%			
Total Revenue		\$7,032,700.00	\$1,129,389.16	\$1,439,554.03	20.47%			
Total Cash and Revenue		\$13,452,242.94	\$1,129,389.16	\$7,859,096.97	58.42%		\$7,859,096.97	58.42%

Expenses

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$5,735.78	\$17,207.34	22.74%	\$0.00	\$58,476.66	22.74%
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$65,112.83	\$195,107.41	22.65%	\$0.00	\$666,194.59	22.65%
201-2100-51112	SECRETARY	\$66,368.00	\$5,001.48	\$15,004.44	22.61%	\$0.00	\$51,363.56	22.61%
201-2100-51113	SEASONALS	\$59,498.00	\$8,281.20	\$26,626.70	44.75%	\$0.00	\$32,871.30	44.75%
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$3,904.06	\$9,753.91	11.48%	\$0.00	\$75,246.09	11.48%
201-2100-51130	LEAVE SALE	\$25,122.00	\$0.00	\$5,610.62	22.33%	\$0.00	\$19,511.38	22.33%
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$24,657.26	\$51,359.48	31.88%	\$0.00	\$109,759.52	31.88%
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$1,242.67	\$3,805.72	22.81%	\$0.00	\$12,881.28	22.81%
201-2100-51232	UNIFORMS	\$23,427.69	\$475.70	\$2,263.22	9.66%	\$9,714.47	\$11,450.00	51.13%
201-2100-51239	TRAINING	\$5,000.00	\$50.00	\$50.00	1.00%	\$4,655.00	\$295.00	94.10%
201-2100-51241	MEDICAL	\$242,990.00	\$21,430.15	\$61,600.90	25.35%	\$0.00	\$181,389.10	25.35%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$18,448.00	\$0.00	\$2,290.77	12.42%	\$0.00	\$16,157.23	12.42%
SALARIES & BENEFITS Totals:		\$1,643,645.69	\$135,891.13	\$390,680.51	23.77%	\$14,369.47	\$1,238,595.71	24.64%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,644.05	\$0.00	\$2,697.03	1.08%	\$20,447.02	\$227,500.00	9.23%
201-2100-52411	PAVEMENT PRESERVATION	\$404,645.50	\$0.00	\$104,645.50	25.86%	\$0.00	\$300,000.00	25.86%
201-2100-52412	CONTRACTED SERVICES	\$297,654.04	\$13,220.80	\$56,995.01	19.15%	\$66,256.75	\$174,402.28	41.41%
201-2100-52413	ROAD STRIPING BID	\$248,621.16	\$0.00	\$0.00	0.00%	\$38,621.16	\$210,000.00	15.53%
201-2100-52425	RENTALS	\$65,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$55,000.00	15.38%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$456.04	\$1,367.62	15.20%	\$0.00	\$7,632.38	15.20%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,030.75	\$97.95	\$240.58	23.34%	\$740.17	\$50.00	95.15%
201-2100-52511	MATERIALS	\$10,000.00	\$1,239.93	\$1,360.76	13.61%	\$8,639.24	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$41,537.61	\$5,157.82	\$7,529.63	18.13%	\$4,007.98	\$30,000.00	27.78%
201-2100-52514	ASPHALT BID	\$435,574.15	\$1,524.12	\$2,098.27	0.48%	\$8,475.88	\$425,000.00	2.43%
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	\$81,389.45	\$7,396.25	\$11,083.07	13.62%	\$15,306.38	\$55,000.00	32.42%
201-2100-52582	FUEL	\$150,937.64	\$7,378.60	\$41,553.49	27.53%	\$28,990.84	\$80,393.31	46.74%
201-2100-52583	TIRES & TUBES	\$15,339.51	\$1,844.92	\$2,184.43	14.24%	\$8,155.08	\$5,000.00	67.40%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$100.00	13.33%	\$650.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,015,723.86	\$38,316.43	\$231,855.39	11.50%	\$211,290.50	\$1,572,577.97	21.98%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$246,460.05	\$35,068.00	\$177,628.77	72.07%	\$68,831.28	\$0.00	100.00%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLE RD R	\$937,204.01	\$0.00	\$31,628.70	3.37%	\$122,075.31	\$783,500.00	16.40%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$1,456,154.75	\$1,513.49	\$116,914.61	8.03%	\$244,970.14	\$1,094,270.00	24.85%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$18,785.60	\$0.00	\$13,200.00	70.27%	\$5,585.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$39,621.53	\$0.00	\$20,324.43	51.30%	\$19,297.10	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$22,549.68	\$0.00	\$0.00	0.00%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$24,336.14	\$22.00	\$19,358.14	79.54%	\$0.00	\$4,978.00	79.54%
201-2100-53641	MOORE RD SIDEWALKS	\$10,731.14	\$0.00	\$0.00	0.00%	\$10,731.14	\$0.00	100.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$55,400.00	\$6,964.00	\$6,964.00	12.57%	\$48,436.00	\$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	BOETTTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$2,567,000.23	\$1,520.50	\$1,520.50	0.06%	\$4,479.73	\$2,561,000.00	0.23%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$18,245.56	\$0.00	\$0.00	0.00%	\$18,245.56	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$225,000.00	\$0.00	\$0.00	0.00%	\$211,771.63	\$13,228.37	94.12%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,831,488.69	\$45,087.99	\$387,539.15	6.65%	\$876,973.17	\$4,566,976.37	21.68%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,490,858.24	\$219,295.55	\$1,010,075.05	10.64%	\$1,102,633.14	\$7,378,150.05	22.26%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$300,000.00	\$0.00	\$298,495.90	99.50%	\$1,504.10	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$48,886.35	\$17,332.64	\$36,218.99	74.09%	\$2,406.09	\$10,261.27	79.01%
OTHER Totals:		\$348,886.35	\$17,332.64	\$334,714.89	95.94%	\$3,910.19	\$10,261.27	97.06%
STREET CLEANING/SNOW/ICE Totals:		\$348,886.35	\$17,332.64	\$334,714.89	95.94%	\$3,910.19	\$10,261.27	97.06%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$16,272.00	\$0.00	\$2,547.00	15.65%	\$3,725.00	\$10,000.00	38.54%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$12,255.63	\$721.00	\$3,110.90	25.38%	\$9,144.73	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$30,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$20,000.00	33.33%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$3,000.00	\$694.94	\$2,380.37	79.35%	\$0.00	\$619.63	79.35%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,572.30	\$11,424.79	25.39%	\$0.00	\$33,575.21	25.39%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$27,578.35	\$140.25	\$2,772.65	10.05%	\$9,805.70	\$15,000.00	45.61%
OTHER Totals:		\$134,105.98	\$5,128.49	\$22,235.71	16.58%	\$32,675.43	\$79,194.84	40.95%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$159,911.00	\$3,455.00	\$3,455.00	2.16%	\$48,616.00	\$107,840.00	32.56%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$14,000.00	\$12,563.00	\$12,563.00	89.74%	\$0.00	\$1,437.00	89.74%
CAPITAL OUTLAY Totals:		\$178,911.00	\$16,018.00	\$16,018.00	8.95%	\$48,616.00	\$114,277.00	36.13%
TRAFFIC SIGNS AND SIGNALS Totals:		\$313,516.98	\$21,646.49	\$38,753.71	12.36%	\$81,291.43	\$193,471.84	38.29%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$5,480.78	\$16,442.34	22.74%	\$0.00	\$55,876.66	22.74%
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$33,270.39	\$99,233.39	22.00%	\$0.00	\$351,920.61	22.00%
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$1,169.82	\$3,509.48	22.61%	\$0.00	\$12,015.52	22.61%
201-2300-51113	SEASONALS	\$13,468.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,468.00	0.00%
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$4,600.44	\$11,161.47	27.90%	\$0.00	\$28,838.53	27.90%
201-2300-51130	LEAVE SALE	\$25,225.00	\$0.00	\$5.47	0.02%	\$0.00	\$25,219.53	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$83,204.00	\$12,476.27	\$25,767.68	30.97%	\$0.00	\$57,436.32	30.97%
201-2300-51213	MEDICARE/SS TAXES	\$8,644.00	\$631.95	\$1,849.18	21.39%	\$0.00	\$6,794.82	21.39%
201-2300-51232	UNIFORMS	\$12,117.15	\$250.70	\$1,171.48	9.67%	\$4,470.67	\$6,475.00	46.56%
201-2300-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$9,021.26	\$28,637.09	24.27%	\$0.00	\$89,343.91	24.27%
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$447.58	24.61%	\$0.00	\$1,371.42	24.61%
201-2300-51261	WORKERS' COMPENSATION	\$9,556.00	\$0.00	\$829.74	8.68%	\$0.00	\$8,726.26	8.68%
SALARIES & BENEFITS Totals:		\$855,862.15	\$67,053.21	\$189,054.90	22.09%	\$7,470.67	\$659,336.58	22.96%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$204,386.00	\$300.48	\$18,999.72	9.30%	\$120,146.15	\$65,240.13	68.08%
201-2300-52413	BIORETENTION/WETLANDS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$650.00	\$35.49	\$106.47	16.38%	\$0.00	\$543.53	16.38%
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	\$44.00	17.60%	\$206.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$116,718.35	\$4.84	\$16,723.19	14.33%	\$9,995.16	\$90,000.00	22.89%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,035.92	\$903.57	\$1,439.49	70.70%	\$596.43	\$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	\$27,388.19	\$440.02	\$7,828.21	28.58%	\$9,559.98	\$10,000.00	63.49%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$378,428.46	\$1,684.40	\$45,141.08	11.93%	\$142,503.72	\$190,783.66	49.59%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$30,874.87	\$0.00	\$0.00	0.00%	\$874.87	\$30,000.00	2.83%
201-2300-53631	KING DR CULVERT REPLACEME	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$7,064.50	\$438.45	\$2,502.95	35.43%	\$0.00	\$4,561.55	35.43%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$117,939.37	\$438.45	\$2,502.95	2.12%	\$874.87	\$114,561.55	2.86%
STORM SEWERS AND DRAINS Totals:		\$1,352,229.98	\$69,176.06	\$236,698.93	17.50%	\$150,849.26	\$964,681.79	28.66%
Total Expenses		\$11,505,491.55	\$327,450.74	\$1,620,242.58	14.08%	\$1,338,684.02	\$8,546,564.95	25.72%
Fund: 201 Total		\$1,946,751.39	\$801,938.42	\$6,238,854.39	320.48%	\$1,338,684.02	\$4,900,170.37	251.71%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$232,415.53		\$232,415.53			\$232,415.53	
Total Cash		\$232,415.53		\$232,415.53			\$232,415.53	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$95,000.00	\$0.00	\$2,619.97	2.76%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$8,193.96	\$26,318.30	101.22%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$2,137.00	\$6,396.84	5.92%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$10,330.96	\$35,335.11	15.43%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$230,000.00	\$10,330.96	\$35,335.11	15.36%			
Total Revenue		\$230,000.00	\$10,330.96	\$35,335.11	15.36%			
Total Cash and Revenue		\$462,415.53	\$10,330.96	\$267,750.64	57.90%		\$267,750.64	57.90%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$133,318.27	\$11,037.39	\$91,236.40	68.44%	\$42,081.87	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,318.27	\$11,037.39	\$91,236.40	52.64%	\$42,081.87	\$40,000.00	76.92%
STREET CONSTRUCTION Totals:		\$173,318.27	\$11,037.39	\$91,236.40	52.64%	\$42,081.87	\$40,000.00	76.92%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
OTHER Totals:		\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$254,250.03	\$11,037.39	\$92,168.16	36.25%	\$62,081.87	\$100,000.00	60.67%
Fund: 202 Total		\$208,165.50	(\$706.43)	\$175,582.48	84.35%	\$62,081.87	\$113,500.61	54.52%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$206,866.17		\$206,866.17			\$206,866.17	
Total Cash		<u>\$206,866.17</u>		<u>\$206,866.17</u>			<u>\$206,866.17</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$5,221.25	\$17,017.96	24.31%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$5,221.25	\$17,017.96	24.31%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$70,100.00</u>	<u>\$5,221.25</u>	<u>\$17,017.96</u>	<u>24.28%</u>			
Total Revenue		<u>\$70,100.00</u>	<u>\$5,221.25</u>	<u>\$17,017.96</u>	<u>24.28%</u>			
Total Cash and Revenue		<u>\$276,966.17</u>	<u>\$5,221.25</u>	<u>\$223,884.13</u>	<u>80.83%</u>		<u>\$223,884.13</u>	<u>80.83%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$276,966.17	\$5,221.25	\$223,884.13	80.83%	\$0.00	\$223,884.13	80.83%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Total Cash		\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$30,000.00	\$0.53	\$201.14	0.67%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$9,000,000.00	\$2,250,000.00	\$4,500,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$9,030,000.00	\$2,250,000.53	\$4,500,201.14	49.84%			
TOTAL REVENUE Totals:		\$9,037,000.00	\$2,250,000.53	\$4,500,201.14	49.80%			
Total Revenue		\$9,037,000.00	\$2,250,000.53	\$4,500,201.14	49.80%			
Total Cash and Revenue		\$10,122,974.79	\$2,250,000.53	\$5,586,175.93	55.18%		\$5,586,175.93	55.18%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$16,160.78	\$48,482.34	22.74%	\$0.00	\$164,758.66	22.74%
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$312,314.83	\$939,646.94	22.46%	\$0.00	\$3,244,054.06	22.46%
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$12,772.66	\$38,312.50	22.70%	\$0.00	\$130,488.50	22.70%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$76,032.00	\$496.55	\$5,987.08	7.87%	\$0.00	\$70,044.92	7.87%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$4,900.00	39.20%	\$0.00	\$7,600.00	39.20%
210-3300-51120	OVERTIME	\$300,000.00	\$21,646.75	\$76,416.93	25.47%	\$0.00	\$223,583.07	25.47%
210-3300-51130	LEAVE SALE	\$190,014.00	\$15,355.73	\$15,355.73	8.08%	\$0.00	\$174,658.27	8.08%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$3,575.59	\$7,516.75	31.67%	\$0.00	\$16,220.25	31.67%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$171,819.64	\$356,151.73	30.94%	\$0.00	\$795,062.27	30.94%
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$5,183.73	\$15,410.20	21.39%	\$0.00	\$56,626.80	21.39%
210-3300-51232	UNIFORMS	\$68,949.30	\$4,752.02	\$12,375.15	17.95%	\$44,009.96	\$12,564.19	81.78%
210-3300-51239	TRAINING	\$93,764.49	\$565.99	\$2,759.39	2.94%	\$13,517.27	\$77,487.83	17.36%
210-3300-51241	MEDICAL	\$1,142,132.00	\$88,897.74	\$278,208.80	24.36%	\$0.00	\$863,923.20	24.36%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,819.00	\$151.60	\$447.58	24.61%	\$0.00	\$1,371.42	24.61%
210-3300-51261	WORKERS' COMPENSATION	\$79,639.00	\$0.00	\$9,486.85	11.91%	\$0.00	\$70,152.15	11.91%
SALARIES & BENEFITS Totals:		\$7,789,580.79	\$653,693.61	\$1,811,457.97	23.25%	\$57,527.23	\$5,920,595.59	23.99%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$72,360.00	\$0.00	\$31,910.00	44.10%	\$40,450.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$119,990.34	\$2,176.70	\$31,373.36	26.15%	\$38,728.66	\$49,888.32	58.42%
210-3300-52423	REPAIRS/MAINTENANCE	\$12,773.65	\$272.61	\$1,075.60	8.42%	\$9,148.05	\$2,550.00	80.04%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$20,000.00	\$1,017.57	\$3,053.11	15.27%	\$0.00	\$16,946.89	15.27%
210-3300-52443	POSTAGE	\$250.00	\$144.99	\$144.99	58.00%	\$105.01	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$115.31	\$529.76	10.19%	\$4,670.24	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,813.43	\$0.00	\$1,120.00	3.41%	\$12,193.43	\$19,500.00	40.57%
210-3300-52581	PARTS & REPAIRS	\$55,721.51	\$1,021.72	\$4,452.86	7.99%	\$7,768.65	\$43,500.00	21.93%
210-3300-52582	FUEL	\$49,741.24	\$4,125.78	\$11,297.26	22.71%	\$38,443.98	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,000.00	\$5,438.00	\$5,438.00	67.98%	\$2,562.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,990.00	\$0.00	\$200.00	6.69%	\$2,790.00	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$2,480.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,480.00	0.00%
OTHER Totals:		\$383,220.17	\$14,312.68	\$90,594.94	23.64%	\$157,760.02	\$134,865.21	64.81%
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	\$164,961.39	\$1,191.99	\$2,769.19	1.68%	\$24,259.05	\$137,933.15	16.38%
210-3300-53641	CAD SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$111,032.72	\$0.00	\$35,651.84	32.11%	\$20,954.24	\$54,426.64	50.98%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$13,792.42	\$0.00	\$13,792.42	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$174,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$174,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$463,786.53	\$1,191.99	\$52,213.45	11.26%	\$45,213.29	\$366,359.79	21.01%
FIRE/PARAMEDIC SERVICES Totals:		\$8,636,587.49	\$669,198.28	\$1,954,266.36	22.63%	\$260,500.54	\$6,421,820.59	25.64%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$750,000.00	\$208,540.76	\$417,081.52	55.61%	\$0.00	\$332,918.48	55.61%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$750,000.00	\$208,540.76	\$417,081.52	55.61%	\$0.00	\$332,918.48	55.61%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$750,000.00	\$208,540.76	\$417,081.52	55.61%	\$0.00	\$332,918.48	55.61%
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		\$9,386,587.49	\$877,739.04	\$2,371,347.88	25.26%	\$260,500.54	\$6,754,739.07	28.04%
Fund: 210 Total		\$736,387.30	\$1,372,261.49	\$3,214,828.05	436.57%	\$260,500.54	\$2,954,327.51	401.19%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$3,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$49,695.86	\$0.00	\$46,695.86	93.96%		\$46,695.86	93.96%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
DRUG PREVENTION Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
Fund: 212 Total		\$44,695.86	\$0.00	\$46,695.86	104.47%	\$3,000.00	\$43,695.86	97.76%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Total Cash		\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$1,348,775.00	\$5,384.60	\$5,384.60	0.40%			
INTERGOVERNMENTAL Totals:		\$1,348,775.00	\$5,384.60	\$5,384.60	0.40%			
TOTAL REVENUE Totals:		\$1,348,775.00	\$5,384.60	\$5,384.60	0.40%			
Total Revenue		\$1,348,775.00	\$5,384.60	\$5,384.60	0.40%			
Total Cash and Revenue		\$2,602,549.64	\$5,384.60	\$1,259,159.24	48.38%		\$1,259,159.24	48.38%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,602,549.00	\$0.00	\$62,987.00	2.42%	\$0.00	\$2,539,562.00	2.42%
Fund: 213 Total		\$0.64	\$5,384.60	\$1,196,172.24	1869019 12.50%	\$0.00	\$1,196,172.24	186901912 .50%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$53,043.98		\$53,043.98			\$53,043.98	
Total Cash		\$53,043.98		\$53,043.98			\$53,043.98	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$50,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$103,043.98	\$0.00	\$53,043.98	51.48%		\$53,043.98	51.48%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
216-2230-52451	ELECTRICITY	\$55,000.00	\$3,780.80	\$11,470.01	20.85%	\$0.00	\$43,529.99	20.85%
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
OTHER Totals:		\$63,100.00	\$3,780.80	\$11,470.01	18.18%	\$0.00	\$51,629.99	18.18%
STREET LIGHTING Totals:		\$63,100.00	\$3,780.80	\$11,470.01	18.18%	\$0.00	\$51,629.99	18.18%
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		\$63,100.00	\$3,780.80	\$11,470.01	18.18%	\$0.00	\$51,629.99	18.18%
Fund: 216 Total		\$39,943.98	(\$3,780.80)	\$41,573.97	104.08%	\$0.00	\$41,573.97	104.08%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$106,998.00		\$106,998.00			\$106,998.00	
Total Cash		\$106,998.00		\$106,998.00			\$106,998.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$106,998.00	\$0.00	\$106,998.00	100.00%		\$106,998.00	100.00%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 217 Total		\$34,100.00	\$0.00	\$34,100.00	100.00%	\$0.00	\$34,100.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$997,426.38		\$997,426.38			\$997,426.38	
Total Cash		\$997,426.38		\$997,426.38			\$997,426.38	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$675,000.00	\$77,560.93	\$203,145.10	30.10%			
CHARGES FOR SERVICES Totals:		\$675,000.00	\$77,560.93	\$203,145.10	30.10%			
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	\$97.72	\$264.16	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$97.72	\$264.16	0.00%			
TOTAL REVENUE Totals:		\$675,000.00	\$77,658.65	\$203,409.26	30.13%			
Total Revenue		\$675,000.00	\$77,658.65	\$203,409.26	30.13%			
Total Cash and Revenue		\$1,672,426.38	\$77,658.65	\$1,200,835.64	71.80%		\$1,200,835.64	71.80%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,973.18	\$0.00	\$2,473.18	9.90%	\$20,500.00	\$2,000.00	91.99%
218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$20,093.24	\$39,564.15	20.82%	\$59,315.71	\$91,117.05	52.04%
218-3220-52514	EMS SUPPLIES	\$77,720.79	\$4,651.52	\$16,815.33	21.64%	\$10,628.21	\$50,277.25	35.31%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$70,787.60	\$442.38	\$42,730.23	60.36%	\$5,057.37	\$23,000.00	67.51%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$97.72	\$355.53	35.55%	\$0.00	\$644.47	35.55%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER Totals:		\$374,478.48	\$25,284.86	\$101,938.42	27.22%	\$95,501.29	\$177,038.77	52.72%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	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	\$224,016.90	\$1,780.48	\$9,907.38	4.42%	\$171,573.47	\$42,536.05	81.01%
218-3220-53641	EXTRICATION EQUIPMENT	\$3,722.99	\$0.00	\$3,722.99	100.00%	\$0.00	\$0.00	100.00%
218-3220-53643	PROTECTIVE CLOTHING	\$2,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,080.00	0.00%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$0.00	\$0.00	0.00%	\$1,191.99	\$68,808.01	1.70%
218-3220-53652	MEDIC UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$483,819.89	\$1,780.48	\$13,630.37	2.82%	\$172,765.46	\$297,424.06	38.53%
AMBULANCE TRANSPORTATION SERV Totals:		\$858,298.37	\$27,065.34	\$115,568.79	13.46%	\$268,266.75	\$474,462.83	44.72%
Total Expenses		<u>\$858,298.37</u>	<u>\$27,065.34</u>	<u>\$115,568.79</u>	<u>13.46%</u>	<u>\$268,266.75</u>	<u>\$474,462.83</u>	<u>44.72%</u>
Fund: 218 Total		<u>\$814,128.01</u>	<u>\$50,593.31</u>	<u>\$1,085,266.85</u>	<u>133.30%</u>	<u>\$268,266.75</u>	<u>\$817,000.10</u>	<u>100.35%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Total Cash		\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
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	\$24,000.00	\$1,280.00	\$3,345.00	13.94%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$700.00	\$1,150.00	47.92%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$225.00	\$225.00	4.50%			
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	\$20,000.00	\$662.00	\$12,436.00	62.18%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$51,400.00	\$2,867.00	\$17,156.00	33.38%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$10,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$2,000.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$9,745.00	\$28,380.00	63.07%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$11,745.00	\$30,380.00	55.24%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$165,000.00	\$1,474.97	\$4,410.90	2.67%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$437,500.00	\$437,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$438,974.97	\$441,910.90	23.08%			

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$2,021,400.00	\$453,586.97	\$489,446.90	24.21%			
Total Revenue		\$2,021,400.00	\$453,586.97	\$489,446.90	24.21%			
Total Cash and Revenue		\$3,073,313.72	\$453,586.97	\$1,541,360.62	50.15%		\$1,541,360.62	50.15%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$6,720.78	\$20,162.34	22.74%	\$0.00	\$68,518.66	22.74%
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$51,202.01	\$154,973.85	23.73%	\$0.00	\$498,156.15	23.73%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$4,506.94	\$13,460.32	22.26%	\$0.00	\$47,011.68	22.26%
224-6000-51113	SALARIES - SEASONAL PERSON	\$145,787.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,787.00	0.00%
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$1,094.53	\$8,886.53	22.22%	\$0.00	\$31,113.47	22.22%
224-6000-51130	LEAVE SALE	\$40,011.00	\$0.00	\$859.57	2.15%	\$0.00	\$39,151.43	2.15%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$18,189.71	\$39,533.97	28.54%	\$0.00	\$98,992.03	28.54%
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$901.29	\$2,813.93	19.55%	\$0.00	\$11,579.07	19.55%
224-6000-51232	UNIFORMS	\$10,303.62	\$763.48	\$1,631.69	15.84%	\$5,721.93	\$2,950.00	71.37%
224-6000-51239	TRAINING	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
224-6000-51241	MEDICAL	\$231,822.00	\$16,704.75	\$51,703.87	22.30%	\$0.00	\$180,118.13	22.30%
224-6000-51242	MEDICAL OPT-OUT	\$3,184.00	\$416.90	\$1,100.44	34.56%	\$0.00	\$2,083.56	34.56%
224-6000-51261	WORKERS' COMPENSATION	\$15,912.00	\$0.00	\$1,763.96	11.09%	\$0.00	\$14,148.04	11.09%
SALARIES & BENEFITS Totals:		\$1,446,821.62	\$100,500.39	\$296,890.47	20.52%	\$5,721.93	\$1,144,209.22	20.92%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$9,350.88	\$240.00	\$1,841.88	19.70%	\$7,509.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52425	RENTALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$48.86	\$146.62	5.86%	\$0.00	\$2,353.38	5.86%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,330.00	\$528.00	\$858.00	36.82%	\$1,472.00	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$5,000.00	\$1,836.23	\$2,071.32	41.43%	\$2,928.68	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$60.99	8.71%	\$639.01	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$157,095.00	\$368.99	\$1,403.51	0.89%	\$125,491.49	\$30,200.00	80.78%
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	\$89,550.00	\$2,839.76	\$2,994.76	3.34%	\$58,955.24	\$27,600.00	69.18%
224-6000-52571	FRIENDS-TREE PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$15,381.84	\$0.00	\$5,368.53	34.90%	\$10,013.31	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$2,500.00	\$32.82	\$32.82	1.31%	\$2,467.18	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$17,938.89	\$1,658.16	\$3,057.33	17.04%	\$9,556.39	\$5,325.17	70.31%
224-6000-52582	FUEL	\$30,000.00	\$2,212.07	\$4,393.47	14.64%	\$0.00	\$25,606.53	14.64%
224-6000-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$675.00	31.40%	\$895.00	\$580.00	73.02%
224-6000-52848	BANK FEES	\$2,500.00	\$557.60	\$1,361.73	54.47%	\$0.00	\$1,138.27	54.47%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$275.00	\$275.00	7.86%	\$0.00	\$3,225.00	7.86%
OTHER Totals:		\$349,496.61	\$10,597.49	\$25,040.96	7.16%	\$224,427.30	\$100,028.35	71.38%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$19,065.50	\$343.95	\$2,408.45	12.63%	\$1.00	\$16,656.05	12.64%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$19,065.50	\$343.95	\$2,408.45	12.63%	\$1.00	\$16,656.05	12.64%
PARKS AND RECREATION Totals:		\$1,815,383.73	\$111,441.83	\$324,339.88	17.87%	\$230,150.23	\$1,260,893.62	30.54%
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	\$38,041.82	\$2,065.21	\$4,542.09	11.94%	\$18,258.23	\$15,241.50	59.93%
224-7115-52423	REPAIRS & MAINTENANCE	\$10,525.19	\$0.00	\$525.19	4.99%	\$4,000.00	\$6,000.00	42.99%
224-7115-52441	TELEPHONE	\$5,000.00	\$376.04	\$1,128.12	22.56%	\$0.00	\$3,871.88	22.56%
224-7115-52451	ELECTRICITY	\$10,000.00	\$722.68	\$2,487.34	24.87%	\$0.00	\$7,512.66	24.87%
224-7115-52452	WATER/SEWER	\$2,500.00	\$101.53	\$224.80	8.99%	\$0.00	\$2,275.20	8.99%
224-7115-52453	GAS UTILITY	\$2,500.00	\$613.28	\$1,738.88	69.56%	\$0.00	\$761.12	69.56%
224-7115-52512	SUPPLIES & MATERIALS	\$17,518.27	\$50.20	\$508.05	2.90%	\$4,710.22	\$12,300.00	29.79%
OTHER Totals:		\$86,085.28	\$3,928.94	\$11,154.47	12.96%	\$26,968.45	\$47,962.36	44.29%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CENTRAL PARK Totals:		\$91,085.28	\$3,928.94	\$11,154.47	12.25%	\$26,968.45	\$52,962.36	41.85%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$8,728.00	\$397.63	\$1,657.01	18.98%	\$5,885.99	\$1,185.00	86.42%
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$600.00	\$1,800.00	22.22%	\$6,300.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$0.00	\$1,551.87	27.95%	\$500.00	\$3,500.00	36.96%
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$51.39	\$153.97	25.66%	\$0.00	\$446.03	25.66%
224-7300-52451	ELECTRICITY	\$5,500.00	\$128.03	\$496.25	9.02%	\$0.00	\$5,003.75	9.02%
224-7300-52452	WATER/SEWER	\$1,500.00	\$56.17	\$102.85	6.86%	\$0.00	\$1,397.15	6.86%
224-7300-52453	GAS UTILITY	\$1,000.00	\$161.41	\$439.13	43.91%	\$0.00	\$560.87	43.91%
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$175.75	\$311.29	3.87%	\$5,625.21	\$2,100.00	73.87%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,016.37	\$1,570.38	\$6,512.37	16.69%	\$18,311.20	\$14,192.80	63.62%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
CAPITAL OUTLAY Totals:		\$6,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,700.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,716.37	\$1,570.38	\$6,512.37	14.25%	\$18,311.20	\$20,892.80	54.30%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,911.00	\$0.00	\$411.00	5.95%	\$1,000.00	\$5,500.00	20.42%
224-7310-52451	ELECTRICITY	\$2,000.00	\$116.99	\$452.50	22.63%	\$0.00	\$1,547.50	22.63%
224-7310-52453	GAS UTILITY	\$4,500.00	\$562.68	\$1,487.39	33.05%	\$0.00	\$3,012.61	33.05%
OTHER Totals:		\$13,411.00	\$679.67	\$2,350.89	17.53%	\$1,000.00	\$10,060.11	24.99%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$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%
VETERAN'S PARK Totals:		\$13,911.00	\$679.67	\$2,350.89	16.90%	\$1,000.00	\$10,560.11	24.09%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$21,917.50	\$1,332.80	\$2,973.10	13.56%	\$18,944.40	\$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	\$18,251.83	\$0.00	\$751.83	4.12%	\$2,500.00	\$15,000.00	17.82%
224-7800-52451	ELECTRICITY	\$11,300.00	\$945.47	\$3,555.30	31.46%	\$0.00	\$7,744.70	31.46%
224-7800-52452	WATER/SEWER	\$4,200.00	\$327.47	\$1,003.73	23.90%	\$0.00	\$3,196.27	23.90%
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$138.82	\$725.11	7.27%	\$5,351.43	\$3,900.88	60.90%
OTHER Totals:		\$65,646.75	\$2,744.56	\$9,009.07	13.72%	\$26,795.83	\$29,841.85	54.54%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$66,946.75	\$2,744.56	\$9,009.07	13.46%	\$26,795.83	\$31,141.85	53.48%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$32,193.33	\$151.66	\$636.95	1.98%	\$10,440.38	\$21,116.00	34.41%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,031.68	\$144.00	\$175.68	8.65%	\$1,856.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,700.00	\$411.05	\$1,081.17	23.00%	\$0.00	\$3,618.83	23.00%
224-7810-52453	GAS UTILITY	\$1,500.00	\$0.00	\$509.24	33.95%	\$0.00	\$990.76	33.95%
224-7810-52511	MATERIALS	\$2,000.00	\$28.10	\$33.76	1.69%	\$1,966.24	\$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:		\$42,425.01	\$734.81	\$2,436.80	5.74%	\$14,262.62	\$25,725.59	39.36%
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:		\$42,425.01	\$734.81	\$2,436.80	5.74%	\$14,262.62	\$25,725.59	39.36%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$6,840.00	\$543.00	\$953.00	13.93%	\$5,887.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$0.00	\$577.79	16.15%	\$3,000.00	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,200.00	\$202.53	\$990.42	23.58%	\$0.00	\$3,209.58	23.58%
224-7820-52452	WATER UTILITY	\$800.00	\$37.38	\$127.96	16.00%	\$0.00	\$672.04	16.00%
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$55.80	\$198.74	3.04%	\$5,647.95	\$701.32	89.29%
OTHER Totals:		\$21,965.80	\$838.71	\$2,847.91	12.97%	\$14,534.95	\$4,582.94	79.14%
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:		\$21,965.80	\$838.71	\$2,847.91	12.97%	\$14,534.95	\$4,582.94	79.14%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$4,601.75	\$0.00	\$273.75	5.95%	\$3,692.00	\$636.00	86.18%
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$0.00	\$90.50	2.21%	\$2,000.00	\$2,000.00	51.11%
224-7830-52451	ELECTRICITY	\$2,300.00	\$80.45	\$247.79	10.77%	\$0.00	\$2,052.21	10.77%
224-7830-52452	WATER/SEWER	\$1,000.00	\$304.56	\$443.21	44.32%	\$0.00	\$556.79	44.32%
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$0.00	\$207.62	2.81%	\$3,619.37	\$3,561.37	51.80%
OTHER Totals:		\$19,380.61	\$385.01	\$1,262.87	6.52%	\$9,311.37	\$8,806.37	54.56%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
EAST LIBERTY PARK Totals:		\$19,980.61	\$385.01	\$1,262.87	6.32%	\$9,311.37	\$9,406.37	52.92%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$0.00	\$0.00	0.00%	\$2,230.00	\$410.00	84.47%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,074.44	\$0.00	\$74.44	6.93%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,042.75	\$28.10	\$76.52	2.51%	\$1,876.10	\$1,090.13	64.17%
OTHER Totals:		\$6,757.19	\$28.10	\$150.96	2.23%	\$5,106.10	\$1,500.13	77.80%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,757.19	\$28.10	\$150.96	2.23%	\$5,106.10	\$1,500.13	77.80%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,340.00	\$0.00	\$0.00	0.00%	\$3,340.00	\$0.00	100.00%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,074.46	\$0.00	\$74.46	6.93%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$4,542.75	\$28.10	\$76.51	1.68%	\$1,604.87	\$2,861.37	37.01%
OTHER Totals:		\$8,957.21	\$28.10	\$150.97	1.69%	\$5,944.87	\$2,861.37	68.06%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
KREIGHBAUM PARK Totals:		\$9,557.21	\$28.10	\$150.97	1.58%	\$5,944.87	\$3,461.37	63.78%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$14,783.03	\$151.06	\$534.09	3.61%	\$9,132.44	\$5,116.50	65.39%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$0.00	\$31.48	1.55%	\$2,000.00	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$485.28	\$1,188.61	15.24%	\$0.00	\$6,611.39	15.24%
224-7860-52452	WATER UTILITY	\$500.00	\$60.37	\$112.91	22.58%	\$0.00	\$387.09	22.58%
224-7860-52512	SUPPLIES & MATERIALS	\$13,000.00	\$0.00	\$77.22	0.59%	\$6,068.03	\$6,854.75	47.27%
OTHER Totals:		\$38,114.51	\$696.71	\$1,944.31	5.10%	\$17,200.47	\$18,969.73	50.23%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$38,374.51	\$696.71	\$1,944.31	5.07%	\$17,200.47	\$19,229.73	49.89%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,696.00	\$204.00	92.97%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,090.49	\$0.00	\$90.49	8.30%	\$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	\$3,542.75	\$28.10	\$76.50	2.16%	\$1,602.30	\$1,863.95	47.39%
OTHER Totals:		\$7,533.24	\$28.10	\$166.99	2.22%	\$5,298.30	\$2,067.95	72.55%
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:		\$7,533.24	\$28.10	\$166.99	2.22%	\$5,298.30	\$2,067.95	72.55%
RAINTREE GOLF COURSE								

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$0.00	0.00%	\$11,398.00	\$38,602.00	22.80%
OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$11,398.00	\$38,602.00	22.80%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$0.00	\$0.00	0.00%	\$0.00	\$171,875.56	0.00%
CAPITAL OUTLAY Totals:		\$171,875.56	\$0.00	\$0.00	0.00%	\$0.00	\$171,875.56	0.00%
RAINTREE GOLF COURSE Totals:		\$221,875.56	\$0.00	\$0.00	0.00%	\$11,398.00	\$210,477.56	5.14%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	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:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,936.66	\$984.75	\$1,321.41	13.30%	\$8,615.25	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,149.58	\$0.00	\$149.58	4.75%	\$1,500.00	\$1,500.00	52.37%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$0.00	\$336.98	1.68%	\$0.00	\$19,663.02	1.68%
224-7900-52452	WATER/SEWER	\$4,000.00	\$254.79	\$917.30	22.93%	\$0.00	\$3,082.70	22.93%
224-7900-52512	SUPPLIES & MATERIALS	\$11,340.71	\$88.83	\$306.76	2.70%	\$3,403.72	\$7,630.23	32.72%
OTHER Totals:		\$48,426.95	\$1,328.37	\$3,032.03	6.26%	\$13,518.97	\$31,875.95	34.18%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$64,426.95	\$1,328.37	\$3,032.03	4.71%	\$13,518.97	\$47,875.95	25.69%
Total Expenses		\$2,468,439.21	\$124,433.29	\$365,359.52	14.80%	\$402,301.36	\$1,700,778.33	31.10%
Fund: 224 Total		\$604,874.51	\$329,153.68	\$1,176,001.10	194.42%	\$402,301.36	\$773,699.74	127.91%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$111,190.22		\$111,190.22			\$111,190.22	
Total Cash		\$111,190.22		\$111,190.22			\$111,190.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,747.00	100.19%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,747.00	100.19%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$25,000.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$25,000.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,699.00	\$25,000.00	\$50,747.00	100.09%			
Total Revenue		\$50,699.00	\$25,000.00	\$50,747.00	100.09%			
Total Cash and Revenue		\$161,889.22	\$25,000.00	\$161,937.22	100.03%		\$161,937.22	100.03%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$1,189.12	\$2,378.24	15.04%	\$0.00	\$13,439.76	15.04%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$900.00	\$83.61	\$451.49	50.17%	\$0.00	\$448.51	50.17%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$396.17	\$396.17	17.45%	\$0.00	\$1,873.83	17.45%
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$18.03	\$40.19	17.10%	\$0.00	\$194.81	17.10%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$260.00	\$0.00	\$23.37	8.99%	\$0.00	\$236.63	8.99%
SALARIES & BENEFITS Totals:		\$19,658.00	\$1,686.93	\$3,289.46	16.73%	\$0.00	\$16,368.54	16.73%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$64,500.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$44,500.00	31.01%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$67,500.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$44,500.00	34.07%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$1,686.93	\$3,289.46	3.77%	\$23,000.00	\$60,868.54	30.16%
Total Expenses		\$87,158.00	\$1,686.93	\$3,289.46	3.77%	\$23,000.00	\$60,868.54	30.16%
Fund: 225 Total		\$74,731.22	\$23,313.07	\$158,647.76	212.29%	\$23,000.00	\$135,647.76	181.51%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$51,601.48		\$51,601.48			\$51,601.48	
Total Cash		\$51,601.48		\$51,601.48			\$51,601.48	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
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:		\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
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:		\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
Total Revenue		\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
Total Cash and Revenue		\$5,451,601.48	\$0.00	\$78,168.13	1.43%		\$78,168.13	1.43%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$2,847,217.40	\$0.00	\$9,120.00	0.32%	\$10,904.00	\$2,827,193.40	0.70%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$3,042,963.00	\$0.00	\$16,952.80	0.56%	\$424,129.20	\$2,601,881.00	14.50%
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	\$53,978.14	\$0.00	\$493.85	0.91%	\$53,484.29	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$41,871.39	\$0.00	\$0.00	0.00%	\$41,871.39	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,986,029.93	\$0.00	\$26,566.65	0.44%	\$530,388.88	\$5,429,074.40	9.30%
STREET CONSTRUCTION Totals:		\$5,986,029.93	\$0.00	\$26,566.65	0.44%	\$530,388.88	\$5,429,074.40	9.30%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$0.00	100.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$783,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$783,000.00	0.00%
CAPITAL OUTLAY Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,878,188.80	\$0.00	\$60,073.52	0.87%	\$606,040.88	\$6,212,074.40	9.68%
Fund: 232 Total		(\$1,426,587.32)	\$0.00	\$18,094.61	-1.27%	\$606,040.88	(\$587,946.27)	41.21%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$133,262.21		\$133,262.21			\$133,262.21	
Total Cash		\$133,262.21		\$133,262.21			\$133,262.21	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$1,800.00	\$13,500.00	27.00%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$50,000.00	\$1,800.00	\$13,500.00	27.00%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$37,500.00	\$37,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$37,500.00	\$37,500.00	25.00%			
TOTAL REVENUE Totals:		\$200,000.00	\$39,300.00	\$51,000.00	25.50%			
Total Revenue		\$200,000.00	\$39,300.00	\$51,000.00	25.50%			
Total Cash and Revenue		\$333,262.21	\$39,300.00	\$184,262.21	55.29%		\$184,262.21	55.29%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$8,341.31	\$24,711.23	22.33%	\$0.00	\$85,962.77	22.33%
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$892.62	\$2,677.86	22.74%	\$0.00	\$9,100.14	22.74%
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$189.77	\$449.19	4.49%	\$0.00	\$9,550.81	4.49%
233-4200-51130	LEAVE SALE	\$5,020.00	\$0.00	\$136.81	2.73%	\$0.00	\$4,883.19	2.73%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$2,593.77	\$5,359.17	28.85%	\$0.00	\$13,218.83	28.85%
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$134.56	\$399.35	20.68%	\$0.00	\$1,531.65	20.68%
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$47.54	\$104.00	7.65%	\$455.21	\$800.00	41.14%
233-4200-51241	MEDICAL	\$20,831.00	\$1,883.44	\$5,179.07	24.86%	\$0.00	\$15,651.93	24.86%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$446.00	\$37.90	\$111.90	25.09%	\$0.00	\$334.10	25.09%
233-4200-51261	WORKERS' COMPENSATION	\$2,134.00	\$0.00	\$223.20	10.46%	\$0.00	\$1,910.80	10.46%
SALARIES & BENEFITS Totals:		\$183,001.21	\$14,120.91	\$39,351.78	21.50%	\$455.21	\$143,194.22	21.75%
OTHER								

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$700.00	\$700.00	5.77%	\$11,440.00	\$0.00	100.00%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$120.33	20.06%	\$0.00	\$479.67	20.06%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$120.00	4.80%	\$2,380.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$92.35	\$157.49	7.87%	\$1,842.51	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$750.00	75.00%	\$250.00	\$0.00	100.00%
OTHER Totals:		\$21,240.00	\$832.46	\$1,847.82	8.70%	\$18,912.51	\$479.67	97.74%
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	\$17,646.00	\$1,446.00	\$1,446.00	8.19%	\$6,000.00	\$10,200.00	42.20%
233-4200-53640	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,348.00	\$152.00	93.92%
CAPITAL OUTLAY Totals:		\$20,146.00	\$1,446.00	\$1,446.00	7.18%	\$8,348.00	\$10,352.00	48.62%
CEMETERIES Totals:		\$224,387.21	\$16,399.37	\$42,645.60	19.01%	\$27,715.72	\$154,025.89	31.36%
Total Expenses		\$224,387.21	\$16,399.37	\$42,645.60	19.01%	\$27,715.72	\$154,025.89	31.36%
Fund: 233 Total		\$108,875.00	\$22,900.63	\$141,616.61	130.07%	\$27,715.72	\$113,900.89	104.62%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$390,712.96		\$390,712.96			\$390,712.96	
Total Cash		\$390,712.96		\$390,712.96			\$390,712.96	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$0.00	\$16,309.82	27.18%			
LOCAL TAXES Totals:		\$60,000.00	\$0.00	\$16,309.82	27.18%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$16,309.82	27.18%			
Total Revenue		\$60,000.00	\$0.00	\$16,309.82	27.18%			
Total Cash and Revenue		\$450,712.96	\$0.00	\$407,022.78	90.31%		\$407,022.78	90.31%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$23,095.00	\$1,900.00	\$6,658.00	28.83%	\$15,425.00	\$1,012.00	95.62%
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$74.98	\$162.97	27.72%	\$325.02	\$100.00	82.99%
OTHER Totals:		\$23,682.99	\$1,974.98	\$6,820.97	28.80%	\$15,750.02	\$1,112.00	95.30%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$12,699.00	\$7,301.00	63.50%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$12,699.00	\$7,301.00	63.50%
COMMUNICATIONS Totals:		\$43,682.99	\$1,974.98	\$6,820.97	15.61%	\$28,449.02	\$8,413.00	80.74%
Total Expenses		\$43,682.99	\$1,974.98	\$6,820.97	15.61%	\$28,449.02	\$8,413.00	80.74%
Fund: 234 Total		\$407,029.97	(\$1,974.98)	\$400,201.81	98.32%	\$28,449.02	\$371,752.79	91.33%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$963,592.39		\$963,592.39			\$963,592.39	
Total Cash		\$963,592.39		\$963,592.39			\$963,592.39	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$963,592.39	\$0.00	\$963,592.39	100.00%		\$963,592.39	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53631	EMERGENCY OPERATIONS CEN	\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
PIPELINE SETTLEMENT Totals:		\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
Fund: 245 Total		\$881,592.39	\$0.00	\$963,592.39	109.30%	\$0.00	\$963,592.39	109.30%

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$89,433.90		\$89,433.90			\$89,433.90	
Total Cash		\$89,433.90		\$89,433.90			\$89,433.90	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$50,000.00	\$5,275.00	\$14,370.00	28.74%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$5,275.00	\$14,370.00	28.74%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$50,000.00	\$50,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$50,000.00	\$50,000.00	25.00%			
TOTAL REVENUE Totals:		\$253,000.00	\$55,275.00	\$64,370.00	25.44%			
Total Revenue		\$253,000.00	\$55,275.00	\$64,370.00	25.44%			
Total Cash and Revenue		\$342,433.90	\$55,275.00	\$153,803.90	44.91%		\$153,803.90	44.91%
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	\$106,485.00	\$8,001.60	\$24,004.80	22.54%	\$0.00	\$82,480.20	22.54%
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$3,107.20	\$9,321.60	22.15%	\$0.00	\$32,771.40	22.15%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$8,580.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,580.00	0.00%
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$3,110.44	\$6,255.88	28.39%	\$0.00	\$15,781.12	28.39%
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$155.30	\$465.90	20.42%	\$0.00	\$1,816.10	20.42%
246-5410-51232	UNIFORMS	\$800.74	\$0.00	\$300.74	37.56%	\$0.00	\$500.00	37.56%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$48,482.00	\$3,677.06	\$11,281.30	23.27%	\$0.00	\$37,200.70	23.27%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$0.00	\$284.47	11.28%	\$0.00	\$2,238.53	11.28%
SALARIES & BENEFITS Totals:		\$233,532.74	\$18,051.60	\$51,914.69	22.23%	\$0.00	\$181,618.05	22.23%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$3,500.00	\$100.16	\$125.20	3.58%	\$2,976.80	\$398.00	88.63%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$84.35	\$253.09	12.65%	\$0.00	\$1,746.91	12.65%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,918.25	\$0.00	\$338.25	17.63%	\$780.00	\$800.00	58.30%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$103.00	\$103.00	17.17%	\$497.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$61.90	\$61.90	4.13%	\$938.10	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$500.00	61.54%
246-5410-52582	FUEL	\$1,500.00	\$85.68	\$225.34	15.02%	\$0.00	\$1,274.66	15.02%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$5,000.00	\$571.81	\$962.85	19.26%	\$0.00	\$4,037.15	19.26%
246-5410-52859	OTHER	\$300.00	\$0.00	\$65.50	21.83%	\$234.50	\$0.00	100.00%
246-5410-52860	REFUNDS	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,168.25	\$1,006.90	\$2,435.13	12.07%	\$7,226.40	\$10,506.72	47.90%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$7,100.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$5,000.00	29.58%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,100.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$5,000.00	29.58%
ZONING DEPARTMENT Totals:		\$260,800.99	\$19,058.50	\$54,349.82	20.84%	\$9,326.40	\$197,124.77	24.42%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
Total Expenses		\$268,300.99	\$19,058.50	\$56,224.82	20.96%	\$9,326.40	\$202,749.77	24.43%
Fund: 246 Total		\$74,132.91	\$36,216.50	\$97,579.08	131.63%	\$9,326.40	\$88,252.68	119.05%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$731,212.10		\$731,212.10			\$731,212.10	
Total Cash		\$731,212.10		\$731,212.10			\$731,212.10	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$15,264.18	\$35,404.76	44.26%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,298.00	\$6,590.20	43.93%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$1,000.00	\$1,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$17,562.18	\$43,494.96	45.78%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$700,000.00	\$125,000.00	\$125,000.00	17.86%			
ALL OTHER SOURCES Totals:		\$700,000.00	\$125,000.00	\$125,000.00	17.86%			
TOTAL REVENUE Totals:		\$795,000.00	\$142,562.18	\$168,494.96	21.19%			
Total Revenue		\$795,000.00	\$142,562.18	\$168,494.96	21.19%			
Total Cash and Revenue		\$1,526,212.10	\$142,562.18	\$899,707.06	58.95%		\$899,707.06	58.95%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$8,309.24	\$24,927.72	22.74%	\$0.00	\$84,712.28	22.74%
247-5100-51111	SALARIES-PERSONNEL	\$194,358.00	\$19,114.60	\$57,343.80	29.50%	\$0.00	\$137,014.20	29.50%
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$3,983.60	\$11,910.77	23.40%	\$0.00	\$38,983.23	23.40%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$69.05	\$496.55	99.31%	\$0.00	\$3.45	99.31%
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,013.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$49,881.00	\$8,784.15	\$17,952.25	35.99%	\$0.00	\$31,928.75	35.99%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$5,192.00	\$449.08	\$1,350.86	26.02%	\$0.00	\$3,841.14	26.02%
247-5100-51232	UNIFORM ALLOWANCE	\$466.70	\$0.00	\$266.70	57.15%	\$200.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$5,348.00	\$0.00	\$473.00	8.84%	\$0.00	\$4,875.00	8.84%
247-5100-51241	MEDICAL	\$47,632.00	\$4,441.95	\$14,565.02	30.58%	\$0.00	\$33,066.98	30.58%
247-5100-51261	WORKERS' COMPENSATION	\$5,740.00	\$0.00	\$585.40	10.20%	\$0.00	\$5,154.60	10.20%
SALARIES & BENEFITS Totals:		\$480,564.70	\$45,151.67	\$129,872.07	27.02%	\$200.00	\$350,492.63	27.07%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$185,253.61	\$15,137.49	\$29,685.21	16.02%	\$53,396.74	\$102,171.66	44.85%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$27,500.00	21.43%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$25.00	\$25.00	1.00%	\$1,475.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.50	\$340.50	17.03%	\$0.00	\$1,659.50	17.03%
247-5100-52443	POSTAGE	\$565.37	\$75.74	\$141.11	24.96%	\$421.11	\$3.15	99.44%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$148.50	7.43%	\$851.50	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$95.00	4.75%	\$1,105.00	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$323.70	12.95%	\$626.30	\$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	\$1,527.00	\$103.00	\$130.00	8.51%	\$897.00	\$500.00	67.26%
247-5100-52510	OFFICE SUPPLIES	\$1,223.97	\$92.98	\$436.82	35.69%	\$587.15	\$200.00	83.66%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$53.39	4.45%	\$0.00	\$1,146.61	4.45%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$739.00	24.63%	\$1,261.00	\$1,000.00	66.67%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$247,269.95	\$15,547.71	\$32,118.23	12.99%	\$72,120.80	\$143,030.92	42.16%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,352.00	\$791.59	\$1,104.78	10.67%	\$2,360.41	\$6,886.81	33.47%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,352.00	\$791.59	\$1,104.78	10.67%	\$2,360.41	\$6,886.81	33.47%
PLANNING DEVELOPMENT Totals:		\$738,186.65	\$61,490.97	\$163,095.08	22.09%	\$74,681.21	\$500,410.36	32.21%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$129,223.72	\$17,601.20	\$36,824.92	28.50%	\$61,385.80	\$31,013.00	76.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$74.00	4.93%	\$426.00	\$1,000.00	33.33%
OTHER Totals:		\$130,723.72	\$17,601.20	\$36,898.92	28.23%	\$61,811.80	\$32,013.00	75.51%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$8,835.00	\$9,331.00	37.32%	\$0.00	\$15,669.00	37.32%
CAPITAL OUTLAY Totals:		\$25,000.00	\$8,835.00	\$9,331.00	37.32%	\$0.00	\$15,669.00	37.32%
ENGINEERING Totals:		\$155,723.72	\$26,436.20	\$46,229.92	29.69%	\$61,811.80	\$47,682.00	69.38%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$907,410.37	\$87,927.17	\$212,700.00	23.44%	\$136,493.01	\$558,217.36	38.48%
Fund: 247 Total		<u>\$618,801.73</u>	<u>\$54,635.01</u>	<u>\$687,007.06</u>	<u>111.02%</u>	<u>\$136,493.01</u>	<u>\$550,514.05</u>	<u>88.96%</u>

**Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$25,557.29		\$25,557.29			\$25,557.29	
Total Cash		\$25,557.29		\$25,557.29			\$25,557.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$25,557.29	\$0.00	\$25,557.29	100.00%		\$25,557.29	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
OTHER Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
BEAUTIFICATION Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
Fund: 248 Total		\$11,557.29	\$0.00	\$25,557.29	221.14%	\$10,000.00	\$15,557.29	134.61%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$10,250.00		\$10,250.00			\$10,250.00	
Total Cash		\$10,250.00		\$10,250.00			\$10,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$2,250.00	\$15,750.00	25.00%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$2,250.00	\$15,750.00	25.00%			
TOTAL REVENUE Totals:		\$63,000.00	\$2,250.00	\$15,750.00	25.00%			
Total Revenue		\$63,000.00	\$2,250.00	\$15,750.00	25.00%			
Total Cash and Revenue		\$73,250.00	\$2,250.00	\$26,000.00	35.49%		\$26,000.00	35.49%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$5,000.00	\$15,000.00	22.06%	\$9,875.00	\$43,125.00	36.58%
OTHER Totals:		\$68,000.00	\$5,000.00	\$15,000.00	22.06%	\$9,875.00	\$43,125.00	36.58%
OTHER Totals:		\$68,000.00	\$5,000.00	\$15,000.00	22.06%	\$9,875.00	\$43,125.00	36.58%
Total Expenses		\$68,000.00	\$5,000.00	\$15,000.00	22.06%	\$9,875.00	\$43,125.00	36.58%
Fund: 249 Total		\$5,250.00	(\$2,750.00)	\$11,000.00	209.52%	\$9,875.00	\$1,125.00	21.43%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Total Cash		\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,840,000.00	\$1,720,887.23	\$5,181,814.92	24.86%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$2,707.54	\$2,707.54	0.00%			
LOCAL TAXES Totals:		\$20,840,000.00	\$1,723,594.77	\$5,184,522.46	24.88%			
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	\$78.36	\$78.36	0.00%			
INTEREST INCOME Totals:		\$0.00	\$78.36	\$78.36	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$2,533.90	\$3,183.88	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$2,533.90	\$3,183.88	0.00%			
TOTAL REVENUE Totals:		\$20,840,000.00	\$1,726,207.03	\$5,187,784.70	24.89%			
Total Revenue		\$20,840,000.00	\$1,726,207.03	\$5,187,784.70	24.89%			
Total Cash and Revenue		\$33,760,164.19	\$1,726,207.03	\$18,107,948.89	53.64%		\$18,107,948.89	53.64%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$5,571.16	\$16,713.48	22.74%	\$0.00	\$56,797.52	22.74%
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$15,318.39	\$45,955.18	22.46%	\$0.00	\$158,617.82	22.46%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,180.00	0.00%
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,729.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$5,849.08	\$12,130.47	30.91%	\$0.00	\$27,113.53	30.91%
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$290.77	\$872.21	21.32%	\$0.00	\$3,218.79	21.32%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
250-1310-51241	MEDICAL	\$71,582.00	\$5,747.12	\$17,604.62	24.59%	\$0.00	\$53,977.38	24.59%
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$447.58	24.61%	\$0.00	\$1,371.42	24.61%
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$0.00	\$496.91	10.99%	\$0.00	\$4,026.09	10.99%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$407,402.00	\$32,928.12	\$94,220.45	23.13%	\$0.00	\$313,181.55	23.13%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$71,040.91	\$1,671.63	\$19,569.70	27.55%	\$34,858.81	\$16,612.40	76.62%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,207.00	\$0.00	\$0.00	0.00%	\$257.00	\$950.00	21.29%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$100.00	\$80.00	55.56%
250-1310-52443	POSTAGE	\$25,672.00	\$0.00	\$1,000.00	3.90%	\$10,460.00	\$14,212.00	44.64%
250-1310-52446	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$4,636.00	\$25.95	\$266.73	5.75%	\$2,733.27	\$1,636.00	64.71%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$150.00	4.64%	\$3,080.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$2,577.47	\$2,988.89	74.72%	\$0.00	\$1,011.11	74.72%
250-1310-52848	BANK CHARGES	\$29,097.27	\$1,968.39	\$5,143.15	17.68%	\$19,418.57	\$4,535.55	84.41%
250-1310-52860	INCOME TAX REFUNDS	\$800,000.00	\$153,305.16	\$237,169.77	29.65%	\$0.00	\$562,830.23	29.65%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$942,413.18	\$159,548.60	\$266,288.24	28.26%	\$71,257.65	\$604,867.29	35.82%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$11,621.05	\$3,406.00	\$4,673.02	40.21%	\$6,948.03	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$11,621.05	\$3,406.00	\$4,673.02	40.21%	\$6,948.03	\$0.00	100.00%
INCOME TAX Totals:		\$1,361,436.23	\$195,882.72	\$365,181.71	26.82%	\$78,205.68	\$918,048.84	32.57%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
OTHER USES Totals:		\$22,000,000.00	\$5,500,000.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
TRANSFERS Totals:		\$22,000,000.00	\$5,500,000.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
Total Expenses		\$23,361,436.23	\$5,695,882.72	\$5,865,181.71	25.11%	\$78,205.68	\$17,418,048.84	25.44%
Fund: 250 Total		\$10,398,727.96	(\$3,969,675.69)	\$12,242,767.18	117.73%	\$78,205.68	\$12,164,561.50	116.98%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

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	\$250,000.00	\$750,000.00	75.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$775,190.25	75.61%		\$775,190.25	75.61%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$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 USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$0.00	0.00%	\$0.00	\$845,858.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,142.00	0.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$775,190.25	3077.34 %	\$0.00	\$775,190.25	3077.34%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$88,928.33		\$88,928.33			\$88,928.33	
Total Cash		\$88,928.33		\$88,928.33			\$88,928.33	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$41,123.52	\$57,960.40	33.92%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$41,123.52	\$57,960.40	33.92%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$800,000.00	\$162,500.00	\$162,500.00	20.31%			
ALL OTHER SOURCES Totals:		\$812,300.00	\$162,500.00	\$162,500.00	20.00%			
TOTAL REVENUE Totals:		\$996,133.00	\$203,623.52	\$220,460.40	22.13%			
Total Revenue		\$996,133.00	\$203,623.52	\$220,460.40	22.13%			
Total Cash and Revenue		\$1,085,061.33	\$203,623.52	\$309,388.73	28.51%		\$309,388.73	28.51%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,525.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$197,050.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$677,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$677,050.00	0.00%
OTHER Totals:		\$681,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$681,575.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,600.00	0.00%
OTHER USES Totals:		\$145,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,600.00	0.00%
STREET CONSTRUCTION Totals:		\$145,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,600.00	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$827,175.00	\$0.00	\$0.00	0.00%	\$0.00	\$827,175.00	0.00%
Fund: 301 Total		\$257,886.33	\$203,623.52	\$309,388.73	119.97%	\$0.00	\$309,388.73	119.97%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,127,666.69		\$3,127,666.69			\$3,127,666.69	
Total Cash		\$3,127,666.69		\$3,127,666.69			\$3,127,666.69	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,127,666.69	\$0.00	\$3,127,666.69	100.00%		\$3,127,666.69	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 401 Total		\$3,127,666.69	\$0.00	\$3,127,666.69	100.00%	\$0.00	\$3,127,666.69	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Total Cash		\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,587,500.00	\$137,004.71	\$428,826.66	27.01%			
LOCAL TAXES Totals:		\$1,587,500.00	\$137,004.71	\$428,826.66	27.01%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,587,500.00	\$137,004.71	\$428,826.66	27.01%			
Total Revenue		\$1,587,500.00	\$137,004.71	\$428,826.66	27.01%			
Total Cash and Revenue		\$3,591,450.07	\$137,004.71	\$2,432,776.73	67.74%		\$2,432,776.73	67.74%
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: 1/1/2022 to 3/31/2022

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%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$0.00	0.00%	\$3,942.49	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$28,119.67	\$12,882.36	\$22,256.67	79.15%	\$5,863.00	\$0.00	100.00%
402-6000-53641	6 PERSON GOLF CART	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00	100.00%
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,667.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$33,530.00	\$15,419.00	\$15,419.00	45.99%	\$16,059.00	\$2,052.00	93.88%
402-6000-53645	COMMERCIAL MOWER	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
402-6000-53646	SICKLE BAR CUTTER	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$0.00	\$0.00	0.00%	\$14,600.00	\$7,400.00	66.36%
402-6000-53648	MOWER DECK-VENTRAC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$147,050.45	\$333.49	\$32,128.94	21.85%	\$2,921.51	\$112,000.00	23.84%
CAPITAL OUTLAY Totals:		\$553,309.61	\$28,634.85	\$69,804.61	12.62%	\$67,386.00	\$416,119.00	24.79%
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:		\$553,309.61	\$28,634.85	\$69,804.61	12.62%	\$67,386.00	\$416,119.00	24.79%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$46,941.48	\$0.00	\$16,060.00	34.21%	\$30,881.48	\$0.00	100.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$4,221.62	\$0.00	\$0.00	0.00%	\$4,221.62	\$0.00	100.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$80,808.00	\$0.00	\$0.00	0.00%	\$80,808.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$131,971.10	\$0.00	\$16,060.00	12.17%	\$115,911.10	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		\$131,971.10	\$0.00	\$16,060.00	12.17%	\$115,911.10	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$94,755.00	\$0.00	\$0.00	0.00%	\$94,755.00	\$0.00	100.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$149,755.00	\$0.00	\$0.00	0.00%	\$94,755.00	\$55,000.00	63.27%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$149,755.00	\$0.00	\$0.00	0.00%	\$94,755.00	\$55,000.00	63.27%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$214,811.30	\$6,215.89	\$151,568.28	70.56%	\$63,243.02	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$185,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$185,000.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$399,811.30	\$6,215.89	\$151,568.28	37.91%	\$63,243.02	\$185,000.00	53.73%
BOETTLER PARK PROPERTY Totals:		\$399,811.30	\$6,215.89	\$151,568.28	37.91%	\$63,243.02	\$185,000.00	53.73%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$4,431.13	\$4,631.13	0.88%	\$7,273.73	\$511,794.00	2.27%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$25,476.38	\$0.00	\$24,528.38	96.28%	\$948.00	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$549,175.24	\$4,431.13	\$29,159.51	5.31%	\$8,221.73	\$511,794.00	6.81%
ARISS PARK Totals:		\$549,175.24	\$4,431.13	\$29,159.51	5.31%	\$8,221.73	\$511,794.00	6.81%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53630	SPRINGHILL PARK IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$1,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$700,000.00	0.15%
KLECKNER BASEBALL FIELDS Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$700,000.00	0.15%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$3,160,103.66</u>	<u>\$639,281.87</u>	<u>\$866,592.40</u>	<u>27.42%</u>	<u>\$350,598.26</u>	<u>\$1,942,913.00</u>	<u>38.52%</u>
Fund: 402 Total		<u>\$431,346.41</u>	<u>(\$502,277.16)</u>	<u>\$1,566,184.33</u>	<u>363.09%</u>	<u>\$350,598.26</u>	<u>\$1,215,586.07</u>	<u>281.81%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
Total Cash		\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
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	\$1,427,120.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,628,690.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$348,075.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$465,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,868,885.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$62,500.00	\$62,500.00	25.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$62,500.00	\$62,500.00	25.00%			
TOTAL REVENUE Totals:		\$4,118,885.00	\$62,500.00	\$62,500.00	1.52%			
Total Revenue		\$4,118,885.00	\$62,500.00	\$62,500.00	1.52%			
Total Cash and Revenue		\$6,790,634.40	\$62,500.00	\$2,734,249.40	40.27%		\$2,734,249.40	40.27%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,480,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,480,000.00	0.00%
OTHER Totals:		\$1,560,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,560,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,560,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,560,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
OTHER Totals:		\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$1,857,048.32	\$422,141.31	\$542,926.92	29.24%	\$1,314,121.40	\$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:		\$1,857,048.32	\$422,141.31	\$542,926.92	29.24%	\$1,314,121.40	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$1,932,627.32	\$422,141.31	\$542,926.92	28.09%	\$1,314,121.40	\$75,579.00	96.09%
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	\$20,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,900.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,900.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,527,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$733,417.00	\$0.00	\$0.00	0.00%	\$0.00	\$733,417.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,260,667.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,260,667.00	0.00%
ARLINGTON RD TIF Totals:		\$2,281,567.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,281,567.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,540.00	0.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES Totals:		\$243,790.00	\$0.00	\$0.00	0.00%	\$0.00	\$243,790.00	0.00%
TOWN PARK TIF Totals:		\$248,790.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,790.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$740,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$740,000.00	0.00%
OTHER Totals:		\$747,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$747,800.00	0.00%
HERITAGE CROSSING TIF Totals:		\$747,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$747,800.00	0.00%
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		\$6,770,784.32	\$422,141.31	\$542,926.92	8.02%	\$1,314,121.40	\$4,913,736.00	27.43%
Fund: 403 Total		\$19,850.08	(\$359,641.31)	\$2,191,322.48	11039.36%	\$1,314,121.40	\$877,201.08	4419.13%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,974.96		\$156,974.96			\$156,974.96	
Total Cash		\$156,974.96		\$156,974.96			\$156,974.96	
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	\$0.00	(\$1,280.76)	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,287.88	\$6,863.64	18.06%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,287.88	\$5,582.88	13.62%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,287.88	\$5,582.88	13.62%			
Total Revenue		\$41,000.00	\$2,287.88	\$5,582.88	13.62%			
Total Cash and Revenue		\$197,974.96	\$2,287.88	\$162,557.84	82.11%		\$162,557.84	82.11%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$52.50	\$157.50	21.00%	\$0.00	\$592.50	21.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$3,837.61	\$8,698.31	21.75%	\$0.00	\$31,301.69	21.75%
OTHER Totals:		\$40,750.00	\$3,890.11	\$8,855.81	21.73%	\$0.00	\$31,894.19	21.73%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$3,890.11	\$8,855.81	21.73%	\$0.00	\$31,894.19	21.73%
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: 1/1/2022 to 3/31/2022

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>\$40,750.00</u>	<u>\$3,890.11</u>	<u>\$8,855.81</u>	<u>21.73%</u>	<u>\$0.00</u>	<u>\$31,894.19</u>	<u>21.73%</u>
Fund: 601 Total		<u>\$157,224.96</u>	<u>(\$1,602.23)</u>	<u>\$153,702.03</u>	<u>97.76%</u>	<u>\$0.00</u>	<u>\$153,702.03</u>	<u>97.76%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

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: 1/1/2022 to 3/31/2022**

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

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$13,417.99		\$13,417.99			\$13,417.99	
Total Cash		\$13,417.99		\$13,417.99			\$13,417.99	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$13,417.99	\$0.00	\$13,417.99	100.00%		\$13,417.99	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$13,417.99	\$0.00	\$13,417.99	100.00%	\$0.00	\$13,417.99	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

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: 1/1/2022 to 3/31/2022

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	\$9,924.04		\$9,924.04			\$9,924.04	
Total Cash		\$9,924.04		\$9,924.04			\$9,924.04	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,999.26	\$36,060.76	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$3,320.40	\$7,194.01	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$810.74	\$2,409.22	0.00%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$0.00	\$236.47	\$1,985.28	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$16,366.87	\$47,649.27	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	\$16,366.87	\$47,649.27	0.00%			
Total Revenue		\$0.00	\$16,366.87	\$47,649.27	0.00%			
Total Cash and Revenue		\$9,924.04	\$16,366.87	\$57,573.31	580.14%		\$57,573.31	580.14%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$145,800.00	\$13,083.27	\$38,994.18	26.74%	\$0.00	\$106,805.82	26.74%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$873.40	\$3,718.67	27.55%	\$0.00	\$9,781.33	27.55%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$24,050.00	\$1,937.58	\$5,838.97	24.28%	\$0.00	\$18,211.03	24.28%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$253.90	\$759.71	25.32%	\$0.00	\$2,240.29	25.32%
OTHER Totals:		\$186,350.00	\$16,148.15	\$49,311.53	26.46%	\$0.00	\$137,038.47	26.46%
GENERAL GOVERNMENT Totals:		\$186,350.00	\$16,148.15	\$49,311.53	26.46%	\$0.00	\$137,038.47	26.46%
Total Expenses		\$186,350.00	\$16,148.15	\$49,311.53	26.46%	\$0.00	\$137,038.47	26.46%
Fund: 705 Total		(\$176,425.96)	\$218.72	\$8,261.78	-4.68%	\$0.00	\$8,261.78	-4.68%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$50,045.10		\$50,045.10			\$50,045.10	
999-0000-91116	DEFERRED PERS PENSION	\$49,333.04		\$49,333.04			\$49,333.04	
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: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91167	WADWORTH CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91168	CLINTON VILLAGE TAX	\$0.00		\$0.00			\$0.00	
999-0000-91169	NEW FRANKLIN CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91170	ROTH 457	\$0.00		\$0.00			\$0.00	
999-0000-91171	STRONGSVILLE CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91172	CITY OF WOOSTER	\$0.00		\$0.00			\$0.00	
999-0000-91173	CITY OF CANAL FULTON	\$0.00		\$0.00			\$0.00	
999-0000-91174	CITY OF CUYAHOGA FALLS	\$0.00		\$0.00			\$0.00	
Total Cash		\$99,378.14		\$99,378.14			\$99,378.14	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$517,704.88	\$1,560,022.67	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,400.96	\$4,202.88	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$306.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,411.50	\$19,234.50	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$53.85	\$169.98	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$9.39	\$18.78	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$52.55	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	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	\$35,063.46	\$104,567.30	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$42,950.73	\$131,740.49	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,429.46	\$127,183.13	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$810.74	\$2,409.22	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$66,953.04	\$199,393.19	0.00%			
999-0000-94119	FICA	\$0.00	\$12.29	\$36.87	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$5,723.64	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$1,140.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$890.00	\$2,670.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,154.90	\$45,454.42	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$32.00	\$96.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,721.66	\$17,041.65	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$402.06	\$1,308.18	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,547.08	\$16,391.28	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,999.26	\$36,060.76	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,976.85	\$32,983.57	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	\$281.76	\$847.72	0.00%			
999-0000-94134	OH	\$0.00	\$17,243.81	\$51,943.71	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,395.00	\$10,255.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,816.64	\$8,449.92	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	\$236.47	\$704.52	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%			

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$216.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$30.58	\$79.95	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$24.70	\$84.49	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$12.88	\$44.37	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$10.40	\$30.42	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$64.24	\$168.25	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$1,038.46	\$1,038.46	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%			
999-0000-94172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%			
999-0000-94173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$18.22	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$792,148.93	\$2,382,126.17	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$792,148.93	\$2,382,126.17	0.00%			
Total Revenue		\$0.00	\$792,148.93	\$2,382,126.17	0.00%			
Total Cash and Revenue		\$99,378.14	\$792,148.93	\$2,481,504.31	2497.03%		\$2,481,504.31	2497.03%

Expenses

TOTAL

OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$517,704.88	\$1,560,022.67	0.00%	\$0.00	(\$1,560,022.67)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,400.96	\$4,202.88	0.00%	\$0.00	(\$4,202.88)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$306.00	0.00%	\$0.00	(\$306.00)	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	\$6,411.50	\$19,234.50	0.00%	\$0.00	(\$19,234.50)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$53.85	\$169.98	0.00%	\$0.00	(\$169.98)	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95107	CITY OF AKRON	\$0.00	\$9.39	\$18.78	0.00%	\$0.00	(\$18.78)	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$52.55	0.00%	\$0.00	(\$52.55)	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	0.00%	\$0.00	(\$9.41)	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	\$35,063.46	\$104,567.30	0.00%	\$0.00	(\$104,567.30)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$87,699.51	\$181,785.59	0.00%	\$0.00	(\$181,785.59)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$85,103.73	\$176,516.17	0.00%	\$0.00	(\$176,516.17)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$810.74	\$2,409.22	0.00%	\$0.00	(\$2,409.22)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$66,953.04	\$199,393.19	0.00%	\$0.00	(\$199,393.19)	0.00%
999-0000-95119	FICA	\$0.00	\$12.29	\$36.87	0.00%	\$0.00	(\$36.87)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$5,723.64	0.00%	\$0.00	(\$5,723.64)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$1,140.00	0.00%	\$0.00	(\$1,140.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$890.00	\$2,670.00	0.00%	\$0.00	(\$2,670.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$15,154.90	\$45,454.42	0.00%	\$0.00	(\$45,454.42)	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	\$32.00	\$96.00	0.00%	\$0.00	(\$96.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,721.66	\$17,041.65	0.00%	\$0.00	(\$17,041.65)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$402.06	\$1,308.18	0.00%	\$0.00	(\$1,308.18)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,547.08	\$16,391.28	0.00%	\$0.00	(\$16,391.28)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,999.26	\$36,060.76	0.00%	\$0.00	(\$36,060.76)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,976.85	\$32,983.57	0.00%	\$0.00	(\$32,983.57)	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	\$281.76	\$847.72	0.00%	\$0.00	(\$847.72)	0.00%
999-0000-95134	OH	\$0.00	\$17,243.81	\$51,943.71	0.00%	\$0.00	(\$51,943.71)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,395.00	\$10,255.00	0.00%	\$0.00	(\$10,255.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,816.64	\$8,449.92	0.00%	\$0.00	(\$8,449.92)	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	\$236.47	\$704.52	0.00%	\$0.00	(\$704.52)	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%

Detailed Trial Balance
As Of: 1/1/2022 to 3/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$216.00	0.00%	\$0.00	(\$216.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$30.58	\$79.95	0.00%	\$0.00	(\$79.95)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$24.70	\$84.49	0.00%	\$0.00	(\$84.49)	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$12.88	\$44.37	0.00%	\$0.00	(\$44.37)	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$10.40	\$30.42	0.00%	\$0.00	(\$30.42)	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$64.24	\$168.25	0.00%	\$0.00	(\$168.25)	0.00%
999-0000-95170	ROTH 457	\$0.00	\$1,038.46	\$1,038.46	0.00%	\$0.00	(\$1,038.46)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%	\$0.00	(\$15.66)	0.00%
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%	\$0.00	(\$6.47)	0.00%
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%	\$0.00	(\$6.54)	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$18.22	0.00%	\$0.00	(\$18.22)	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$879,571.98	\$2,481,504.31	0.00%	\$0.00	(\$2,481,504.31)	0.00%
TOTAL Totals:		\$0.00	\$879,571.98	\$2,481,504.31	0.00%	\$0.00	(\$2,481,504.31)	0.00%
Total Expenses		\$0.00	\$879,571.98	\$2,481,504.31	0.00%	\$0.00	(\$2,481,504.31)	0.00%
Fund: 999 Total		\$99,378.14	(\$87,423.05)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95175

As Of: 3/31/2022

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	\$14,250.06	\$42,749.94	\$0.00	\$42,749.94
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$13,022.34	\$45,664.66	\$0.00	\$45,664.66
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.	\$15,076.00	\$4,717.58	\$10,358.42	\$0.00	\$10,358.42
100-1100-51213	MEDICARE	\$2,200.00	\$377.79	\$1,822.21	\$0.00	\$1,822.21
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042804-001	01/05/2022	01/05/2022	BLNKET	2022 AWARDS-COUNCIL	\$4,500.00	\$4,500.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING		\$4,177.00	\$1,777.00	\$2,400.00	\$0.00
100-1100-51241	MEDICAL		\$129,945.00	\$32,492.40	\$97,452.60	\$0.00
100-1100-51242	MEDICAL OPT-OUT		\$1,819.00	\$447.58	\$1,371.42	\$0.00
100-1100-51261	WORKERS' COMPENSATION		\$1,884.00	\$440.17	\$1,443.83	\$0.00
SALARIES & BENEFITS Totals:		\$276,788.00	\$67,524.92	\$209,263.08	\$4,500.00	\$204,763.08
OTHER						
100-1100-52410	CONTRACTED SERVICES		\$36,192.73	\$27,821.82	\$8,370.91	\$758.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042806-001	01/05/2022	01/05/2022	AMERICAN LEGAL PUBLISHING CORP	2022 AMERICAN LEGAL CODIFIED UP	\$7,000.00	\$7,000.00
22-0042823-001	01/05/2022	03/17/2022	BLNKET	2022 COPIER MAINTENANCE- COUNCI	\$612.26	\$1,000.00
				100-1100-52410	\$7,612.26	\$8,000.00
100-1100-52415	PUBLIC AWARENESS		\$4,122.96	\$233.91	\$3,889.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042840-001	01/05/2022	03/07/2022	BLNKET	2022 PUBLIC AWARENESS -COUNCIL	\$3,889.05	\$4,000.00
				100-1100-52415	\$3,889.05	\$4,000.00
100-1100-52431	TRAVEL EXPENSES		\$3,000.00	\$0.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042827-001	01/05/2022	01/05/2022	BLNKET	2022 TRAVEL EXPENSES- COUNCIL	\$3,000.00	\$3,000.00
				100-1100-52431	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52432		MEETING EXPENSE		\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042802-001	01/05/2022	01/05/2022	BLNKET	2022 MEETING EXPENSES- COUNCIL		\$690.00	\$690.00	
				100-1100-52432		\$690.00	\$690.00	
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$5,420.75	\$602.25	\$4,818.50	\$4,818.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042828-001	01/05/2022	03/17/2022	BLNKET	2022 ADVERTISING- COUNCIL		\$4,818.50	\$5,000.00	
				100-1100-52446		\$4,818.50	\$5,000.00	
100-1100-52447		PUBLICATION FEES		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042826-001	01/05/2022	01/05/2022	BLNKET	2022 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
				100-1100-52447		\$400.00	\$400.00	
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$538.91	\$461.09	\$461.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042807-001	01/05/2022	03/07/2022	BLNKET	2022 PRINTING/BINDING- COUNCIL		\$461.09	\$1,000.00	
				100-1100-52461		\$461.09	\$1,000.00	
100-1100-52510		OFFICE SUPPLIES		\$500.00	\$57.50	\$442.50	\$442.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042841-001	01/05/2022	01/14/2022	BLNKET	2022 OFFICE SUPPLIES -COUNCIL		\$442.50	\$500.00	
				100-1100-52510		\$442.50	\$500.00	
100-1100-52831		CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES		\$1,295.00	\$85.00	\$1,210.00	\$1,115.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042803-001	01/05/2022	01/26/2022	BLNKET	2022 MEMBERSHIP DUES-COUNCIL		\$1,115.00	\$1,200.00	
				100-1100-52841		\$1,115.00	\$1,200.00	
OTHER Totals:				\$52,621.44	\$29,339.39	\$23,282.05	\$22,428.40	\$853.65
CAPITAL OUTLAY								
100-1100-53640		EQUIP/FURNITURE		\$4,000.00	\$718.00	\$3,282.00	\$0.00	\$3,282.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$718.00	\$3,282.00	\$0.00	\$3,282.00
COUNCIL Totals:				\$333,409.44	\$97,582.31	\$235,827.13	\$26,928.40	\$208,898.73

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY			\$119,172.00	\$29,793.00	\$89,379.00	\$0.00	\$89,379.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$13,823.10	\$46,975.90	\$0.00	\$46,975.90
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$1,169.00
100-1200-51211	P.E.R.S	\$25,687.00	\$8,108.79	\$17,578.21	\$0.00	\$17,578.21
100-1200-51213	MEDICARE	\$2,660.00	\$604.65	\$2,055.35	\$0.00	\$2,055.35
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$282.21	\$4,717.79	\$2,717.79	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042880-001	01/12/2022	03/31/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$217.79	\$500.00
22-0042880-002	01/12/2022	03/09/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$2,500.00	\$2,500.00
				100-1200-51235	\$2,717.79	\$3,000.00
100-1200-51239	TRAINING	\$3,500.00	\$1,850.00	\$1,650.00	\$0.00	\$1,650.00
100-1200-51241	MEDICAL	\$33,051.00	\$8,715.01	\$24,335.99	\$0.00	\$24,335.99
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS' COMPENSATION	\$2,941.00	\$263.24	\$2,677.76	\$0.00	\$2,677.76
	SALARIES & BENEFITS Totals:	\$257,487.00	\$63,440.00	\$194,047.00	\$2,717.79	\$191,329.21
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$14,500.00	\$7,986.50	\$6,513.50	\$2,813.50	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042845-002	01/07/2022	03/17/2022	BLNKET	2022 STATE OF THE CITY INCREASE	\$2,051.54	\$5,000.00
22-0042931-001	01/20/2022	03/31/2022	BLNKET	2022 MEETINGS/PRESENTATIONS MA	\$761.96	\$800.00
				100-1200-52410	\$2,813.50	\$5,800.00
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$557.47	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042918-001	01/18/2022	01/18/2022	BLNKET	2022 CEREMONIAL OPENING/RIBBON	\$1,000.00	\$1,000.00
				100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$1,591.48	\$166.48	\$1,425.00	\$925.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042917-001	01/18/2022	03/03/2022	BLNKET	2022 PUBLIC AWARENESS/PROMO IT	\$925.00	\$1,000.00
				100-1200-52415	\$925.00	\$1,000.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043046-001	03/21/2022	03/21/2022	BLNKET	2022 TRAVEL (MISC.) MAYOR	\$2,000.00	\$2,000.00
				100-1200-52431	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52432	MEETING EXPENSE			\$1,553.15	\$86.27	\$1,466.88	\$216.88	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042848-001	01/07/2022	03/03/2022	BLNKET	2022 PERSONAL MEETINGS MAYOR		\$216.88		\$250.00
				100-1200-52432		\$216.88		\$250.00
100-1200-52441	TELEPHONE/MOBILES			\$1,000.00	\$193.13	\$806.87	\$0.00	\$806.87
100-1200-52443	POSTAGE			\$2,022.00	\$522.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042846-001	01/07/2022	01/07/2022	BLNKET	2022 POSTAGE MAYOR'S OFFICE		\$500.00		\$500.00
				100-1200-52443		\$500.00		\$500.00
100-1200-52446	ADVERTISING			\$1,000.00	\$650.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042915-001	01/18/2022	01/26/2022	BLNKET	2022 ADVERTISING MAYOR'S OFFICE/		\$350.00		\$1,000.00
				100-1200-52446		\$350.00		\$1,000.00
100-1200-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52510	OFFICE SUPPLIES			\$2,154.24	\$736.22	\$1,418.02	\$418.02	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042990-001	02/15/2022	03/22/2022	BLNKET	2022 OFFICE SUPPLIES MAYOR'S OFF		\$418.02		\$500.00
				100-1200-52510		\$418.02		\$500.00
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042847-001	01/07/2022	01/07/2022	BLNKET SPR	2022 EMERGENCY CONTINGENCY		\$10,000.00		\$10,000.00
				100-1200-52560		\$10,000.00		\$10,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE			\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042899-001	01/12/2022	01/12/2022	BLNKET	2022 VEHICLE REPAIRS/MAINTENANC		\$250.00		\$250.00
				100-1200-52581		\$250.00		\$250.00
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES			\$11,500.00	\$2,300.00	\$9,200.00	\$6,000.00	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042924-001	01/20/2022	01/20/2022	AMATS	2022 AMATS MEMBERSHIP		\$6,000.00		\$6,000.00
				100-1200-52841		\$6,000.00		\$6,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:		\$84,078.34	\$29,198.07	\$54,880.27	\$24,473.40	\$30,406.87
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MAYOR Totals:		\$346,565.34	\$92,638.07	\$253,927.27	\$27,191.19	\$226,736.08

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$24,535.44	\$83,379.56	\$0.00	\$83,379.56
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$18,357.72	\$62,385.28	\$0.00	\$62,385.28
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$11,495.99	\$39,357.01	\$0.00	\$39,357.01
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$23,352.00	\$79,942.00	\$0.00	\$79,942.00
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$2,223.00
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$8,418.00	\$0.00	\$8,418.00
100-1300-51211	P.E.R.S.	\$48,549.00	\$15,567.03	\$32,981.97	\$0.00	\$32,981.97
100-1300-51213	MEDICARE	\$5,028.00	\$1,076.82	\$3,951.18	\$0.00	\$3,951.18
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1300-51241	MEDICAL	\$56,407.00	\$13,672.31	\$42,734.69	\$0.00	\$42,734.69
100-1300-51261	WORKERS' COMPENSATION	\$5,559.00	\$630.50	\$4,928.50	\$0.00	\$4,928.50
SALARIES & BENEFITS Totals:		\$472,239.00	\$108,687.81	\$363,551.19	\$0.00	\$363,551.19

OTHER

100-1300-52411		IMAGING SERVICES - RECORDS		\$2,551.64	\$667.87	\$1,883.77	\$899.25	\$984.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042975-001	02/14/2022	02/14/2022	SHRED-IT C/O STERICYCLE INC	CONFIDENTAIL ON-SITE SHREDDING		\$817.50	\$817.50	
22-0042975-002	02/14/2022	02/14/2022	SHRED-IT C/O STERICYCLE INC	10% CONTINGENCY FOR CONFIDENT		\$81.75	\$81.75	
				100-1300-52411		\$899.25	\$899.25	
100-1300-52412		CONTRACTED SERVICES		\$50,000.00	\$11,000.00	\$39,000.00	\$36,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042540-001	01/03/2022	01/03/2022	DALENE M PRIDE	2022 FEES PAID FOR VEHICLE AUDIT		\$1,500.00	\$1,500.00	
22-0042541-001	01/03/2022	02/24/2022	JULIAN AND GRUBE INC	2022 FEES FOR 2021 GAAP/CAFR CO		\$9,500.00	\$14,000.00	
22-0042543-001	01/03/2022	01/03/2022	SOFTWARE SOLUTIONS INC	2022 VIP ANNUAL SOFTWARE MAINTEN		\$25,000.00	\$25,000.00	
				100-1300-52412		\$36,000.00	\$40,500.00	
100-1300-52416		NETWORK CONTRACTED SERVICES		\$340,198.00	\$78,285.88	\$261,912.12	\$256,912.12	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042558-001	01/03/2022	03/09/2022	SIKICH	2022 ANNUAL TECH AGREEMENT & M		\$256,912.12	\$335,000.00	
				100-1300-52416		\$256,912.12	\$335,000.00	
100-1300-52417		NETWORK REAIRS/MAINTENANCE		\$114,006.50	\$18,607.90	\$95,398.60	\$74,298.60	\$21,100.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042409-001	10/08/2021	03/09/2022	SIKICH	NETWORK SEGREGATION vLANS		\$14,602.73	\$26,518.00	
22-0042545-001	01/03/2022	01/04/2022	DOCUSIGN INC	2022 DOCUSIGN FEES CITY USE		\$6,500.00	\$6,500.00	
22-0042557-001	01/03/2022	03/22/2022	SIKICH	2022 NETWORK REPAIRS AND MAINT		\$51,392.87	\$61,000.00	
22-0042796-001	01/05/2022	03/07/2022	BIGLEAF NETWORKS INC	2022 MONTHLY WAN SERVICE		\$1,803.00	\$2,400.00	
100-1300-52417						\$74,298.60	\$96,418.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042539-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE FINANC		\$250.00	\$250.00	
100-1300-52423						\$250.00	\$250.00	
100-1300-52431	TRAVEL EXPENSES			\$264.39	\$14.39	\$250.00	\$200.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042544-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES FINANCE DE		\$200.00	\$200.00	
100-1300-52431						\$200.00	\$200.00	
100-1300-52432	MEETING EXPENSE			\$200.00	\$50.00	\$150.00	\$150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042550-001	01/03/2022	03/17/2022	BLNKET	2022 MEETING EXPENSES FINANCE D		\$150.00	\$200.00	
100-1300-52432						\$150.00	\$200.00	
100-1300-52433	COFFEE EXPENSES			\$8,000.00	\$2,151.98	\$5,848.02	\$3,848.02	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042553-001	01/03/2022	03/31/2022	BLNKET SPR	2022 COFFEE EXPENSES CITY USE		\$3,848.02	\$6,000.00	
100-1300-52433						\$3,848.02	\$6,000.00	
100-1300-52443	POSTAGE			\$2,800.00	\$65.23	\$2,734.77	\$9.77	\$2,725.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042974-001	02/14/2022	03/07/2022	BLNKET	2022 POSTAGE FINANCE DEPARTME		\$9.77	\$75.00	
100-1300-52443						\$9.77	\$75.00	
100-1300-52446	ADVERTISING			\$230.25	\$30.25	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042552-001	01/03/2022	01/03/2022	BLNKET	2022 ADVERTISING FINANCE DEPART		\$200.00	\$200.00	
100-1300-52446						\$200.00	\$200.00	
100-1300-52447	PUBLICATION FEES			\$800.00	\$159.00	\$641.00	\$641.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042547-001	01/03/2022	03/07/2022	BLNKET	2022 PUBLICATION FEES FINANCE DE		\$641.00	\$800.00	
100-1300-52447						\$641.00	\$800.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52461	PRINTING/BINDING			\$2,000.00	\$787.03	\$1,212.97	\$1,212.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042548-001	01/03/2022	03/09/2022	BLNKET	2022 PRINTING/BINDING FINANCE DE		\$1,212.97	\$2,000.00	
				100-1300-52461		\$1,212.97	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,263.79	\$121.79	\$1,142.00	\$942.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042549-001	01/03/2022	01/12/2022	BLNKET	2022 OFFICE SUPPLIES FINANCE DEP		\$942.00	\$1,000.00	
				100-1300-52510		\$942.00	\$1,000.00	
100-1300-52582	FUEL			\$250.00	\$30.60	\$219.40	\$0.00	\$219.40
100-1300-52841	MEMBERSHIP DUES			\$2,810.00	\$655.00	\$2,155.00	\$2,145.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042542-001	01/03/2022	03/17/2022	BLNKET	2022 MEMBERSHIP DUES FINANCE D		\$2,145.00	\$2,700.00	
				100-1300-52841		\$2,145.00	\$2,700.00	
100-1300-52843	AUDIT CHARGES			\$42,000.00	\$5,617.00	\$36,383.00	\$0.00	\$36,383.00
100-1300-52845	AUDITOR & TREASURER FEES			\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
100-1300-52846	ELECTION EXPENSES			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV			\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
100-1300-52848	BANK CHARGES			\$80,000.00	\$13,409.74	\$66,590.26	\$0.00	\$66,590.26
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-1300-52851	LIABILITY INSURANCE			\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
100-1300-52852	PROPERTY TAXES			\$20,000.00	\$4,471.51	\$15,528.49	\$0.00	\$15,528.49
100-1300-52853	FIDELITY BONDS			\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$326,500.00	\$0.00	\$326,500.00	\$50,000.00	\$276,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042537-001	12/29/2021	12/29/2021	CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION	COMMERICAL AIR SERVICE RESTORA		\$50,000.00	\$50,000.00	
				100-1300-52862		\$50,000.00	\$50,000.00	
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:				\$1,371,794.57	\$136,375.17	\$1,235,419.40	\$427,708.73	\$807,710.67
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
CAPITAL OUTLAY Totals:				\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT			\$642,569.00	\$305,500.00	\$337,069.00	\$283,574.00	\$53,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042473-001	11/16/2021	02/03/2022	GARDINER	ENERGY SERVICE PERFORMANCE C		\$283,574.00	\$982,304.00	
				100-1300-54815		\$283,574.00	\$982,304.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$642,569.00	\$305,500.00	\$337,069.00	\$283,574.00	\$53,495.00
FINANCE Totals:		\$2,491,002.57	\$550,562.98	\$1,940,439.59	\$711,282.73	\$1,229,156.86

COMMUNICATIONS

SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$91,350.00	\$20,769.24	\$70,580.76	\$0.00	\$70,580.76
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$9,943.86	\$33,792.14	\$0.00	\$33,792.14
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$1,888.13	\$4,073.87	\$0.00	\$4,073.87
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51211	P.E.R.S.	\$19,747.00	\$6,018.05	\$13,728.95	\$0.00	\$13,728.95
100-1400-51213	MEDICARE	\$2,045.00	\$453.38	\$1,591.62	\$0.00	\$1,591.62
100-1400-51239	TRAINING	\$1,129.00	\$598.00	\$531.00	\$0.00	\$531.00
100-1400-51241	MEDICAL	\$26,669.00	\$6,508.67	\$20,160.33	\$0.00	\$20,160.33
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS' COMPENSATION	\$2,261.00	\$262.06	\$1,998.94	\$0.00	\$1,998.94
SALARIES & BENEFITS Totals:		\$192,899.00	\$46,441.39	\$146,457.61	\$0.00	\$146,457.61

OTHER

100-1400-52412		CONTRACTED SERVICES		\$93,995.00	\$22,219.56	\$71,775.44	\$13,621.44	\$58,154.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042507-001	11/22/2021	02/16/2022	HUNTINGTON NATIONAL BANK	AgoraPulse		\$937.00	\$2,845.00	
22-0042887-001	01/12/2022	03/17/2022	BLNKET SPR	2022 Our Town Newsletter COMMUNICA		\$1,131.06	\$10,000.00	
22-0042887-002	01/12/2022	01/13/2022	BLNKET SPR	2022 OUR TOWN NEWSLETTTER		\$10,000.00	\$10,000.00	
22-0042977-001	02/15/2022	03/17/2022	BLNKET	Contracted Services 2022 Communicatio		\$1,553.38	\$2,000.00	
100-1400-52412						\$13,621.44	\$24,845.00	
100-1400-52415		PUBLIC AWARENESS		\$25,547.25	\$2,431.07	\$23,116.18	\$5,616.18	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042020-002	02/08/2021	12/07/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$417.50	\$1,800.00	
21-0042020-003	02/08/2021	11/22/2021	BLNKET	2021 PUBLIC AWARENESS COMMUNI		\$1,250.00	\$1,250.00	
21-0042479-001	11/16/2021	01/26/2022	BLNKET	Massillon Road North Celebration 2021		\$151.75	\$2,250.00	
22-0042885-001	01/12/2022	03/07/2022	BLNKET	COMMUNICATIONS Public Awareness 2		\$1,796.93	\$2,000.00	
22-0043009-001	02/25/2022	03/31/2022	BLNKET	30th Anniversary Timeline -- Blanket CO		\$2,000.00	\$3,500.00	
100-1400-52415						\$5,616.18	\$10,800.00	
100-1400-52431		TRAVEL EXPENSES		\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042992-001	02/15/2022	02/15/2022	BLNKET	Communications -- Travel 2022		\$500.00	\$500.00	
100-1400-52431						\$500.00	\$500.00	
100-1400-52432		MEETINGS/PRESENTATIONS		\$2,000.00	\$122.99	\$1,877.01	\$377.01	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042973-001	02/07/2022	02/24/2022	BLNKET	Communications -- Meeting Expense 202		\$377.01	\$500.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1400-52432	\$377.01	\$500.00
100-1400-52510	OFFICE SUPPLIES			\$1,720.06	\$834.79	\$885.27	\$385.27	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041982-001	01/19/2021	07/28/2021	BLNKET	2021 Office Supplies Communications		\$17.35	\$200.00	
21-0041982-002	01/19/2021	01/26/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$82.05	\$300.00	
21-0041982-003	01/19/2021	01/14/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$33.43	\$500.00	
21-0042420-001	10/13/2021	11/16/2021	B & H PHOTO VIDEO	Photo/Video Backdrops		\$81.82	\$500.00	
22-0042896-001	01/12/2022	03/17/2022	BLNKET	2022 Office Supplies COMMUNICATION		\$170.62	\$500.00	
						100-1400-52510	\$385.27	\$2,000.00
100-1400-52841	MEMBERSHIPS			\$1,128.96	\$763.88	\$365.08	\$0.08	\$365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042022-001	02/08/2021	01/14/2022	BLNKET	Online Subscription Services		\$0.08	\$2,000.00	
						100-1400-52841	\$0.08	\$2,000.00
OTHER Totals:				\$126,391.27	\$26,372.29	\$100,018.98	\$20,499.98	\$79,519.00
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042483-001	11/16/2021	12/29/2021	B & H PHOTO VIDEO	B & H Computer Accessories for Commu		\$124.78	\$2,892.85	
21-0042533-001	12/07/2021	01/26/2022	B & H PHOTO VIDEO	Monitor for Zach Kaufman		\$20.05	\$260.00	
						100-1400-53640	\$144.83	\$3,152.85
CAPITAL OUTLAY Totals:				\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
COMMUNICATIONS Totals:				\$329,534.04	\$77,225.81	\$252,308.23	\$20,644.81	\$231,663.42
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$58,350.00	\$14,587.50	\$43,762.50	\$0.00	\$43,762.50
100-1500-51112	SECRETARY			\$54,866.00	\$12,474.24	\$42,391.76	\$0.00	\$42,391.76
100-1500-51120	OVERTIME			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE			\$2,110.00	\$406.09	\$1,703.91	\$0.00	\$1,703.91
100-1500-51211	P.E.R.S.			\$15,920.00	\$5,282.70	\$10,637.30	\$0.00	\$10,637.30
100-1500-51213	MEDICARE			\$1,649.00	\$382.81	\$1,266.19	\$0.00	\$1,266.19
100-1500-51239	TRAINING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1500-51241	MEDICAL			\$26,669.00	\$6,468.67	\$20,200.33	\$0.00	\$20,200.33
100-1500-51261	WORKERS' COMPENSATION			\$1,823.00	\$207.11	\$1,615.89	\$0.00	\$1,615.89
SALARIES & BENEFITS Totals:				\$162,887.00	\$39,809.12	\$123,077.88	\$0.00	\$123,077.88
OTHER								
100-1500-52412	CONTRACTED SERVICES			\$30,500.00	\$7,980.00	\$22,520.00	\$22,520.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042940-001	01/20/2022	02/15/2022	BLNKET SPR		2022 LAW DEPT CONTRACTED SERVI		\$22,520.00	\$22,520.00
					100-1500-52412		\$22,520.00	\$22,520.00
100-1500-52415			ORIANA HOUSE INCARCERATION	\$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
22-0042882-001	01/12/2022	01/12/2022	ORIANA HOUSE, INC.		2022 Oriana House LAW DEPARTMENT		\$10,000.00	\$10,000.00
					100-1500-52415		\$10,000.00	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042939-001	01/20/2022	01/20/2022	BLNKET		2022 VICTIMS ASSISTANCE LAW DEP		\$5,000.00	\$5,000.00
					100-1500-52417		\$5,000.00	\$5,000.00
100-1500-52418			LEGAL SERVICES	\$150,000.00	\$55,187.23	\$94,812.77	\$0.00	\$94,812.77
100-1500-52419			PUBLIC DEFENDER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-1500-52431			TRAVEL 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
22-0042937-001	01/20/2022	01/20/2022	BLNKET		2022 TRAVEL EXPENSE LAW DEPT		\$500.00	\$500.00
					100-1500-52431		\$500.00	\$500.00
100-1500-52432			MEETING EXPENSE	\$1,000.00	\$75.00	\$925.00	\$925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042934-001	01/20/2022	02/24/2022	BLNKET		2022 MEETING EXPENSE LAW DEPT		\$925.00	\$1,000.00
					100-1500-52432		\$925.00	\$1,000.00
100-1500-52441			TELEPHONE/MOBILES	\$700.00	\$146.62	\$553.38	\$0.00	\$553.38
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
22-0042933-001	01/20/2022	01/20/2022	BLNKET		2022 LAW DEPT POSTAGE		\$100.00	\$100.00
					100-1500-52443		\$100.00	\$100.00
100-1500-52447			PUBLICATION FEES	\$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
22-0042942-001	01/20/2022	01/20/2022	BLNKET		2022 PUBLICATIONS LAW DEPT		\$2,000.00	\$2,000.00
					100-1500-52447		\$2,000.00	\$2,000.00
100-1500-52510			OFFICE SUPPLIES	\$1,000.00	\$38.79	\$961.21	\$961.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042943-001	01/20/2022	03/09/2022	BLNKET		2022 LAW DEPARTMENT OFFICE SUP		\$961.21	\$1,000.00
					100-1500-52510		\$961.21	\$1,000.00
100-1500-52830			BARBERTON MUNI COURT COSTS	\$55,000.00	\$42,996.30	\$12,003.70	\$0.00	\$12,003.70

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042935-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT MEMBERSHIP DUES		\$500.00	\$500.00	
				100-1500-52841		\$500.00	\$500.00	
100-1500-52842	COURT COST			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042941-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT COURT COSTS		\$2,000.00	\$2,000.00	
				100-1500-52842		\$2,000.00	\$2,000.00	
100-1500-52880	LITIGATION SETTLEMENT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042936-001	01/20/2022	01/20/2022	BLNKET	2022 LITIGATION SETTLEMENT LAW D		\$5,000.00	\$5,000.00	
				100-1500-52880		\$5,000.00	\$5,000.00	
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$413.50	\$7,586.50	\$0.00	\$7,586.50
OTHER Totals:				\$283,300.00	\$106,837.44	\$176,462.56	\$49,506.21	\$126,956.35
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$9,683.00	\$0.00	\$9,683.00	\$4,683.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042405-001	10/04/2021	10/04/2021	SIKICH	Computer (2) Law Department Replacem		\$4,683.00	\$4,683.00	
				100-1500-53640		\$4,683.00	\$4,683.00	
CAPITAL OUTLAY Totals:				\$9,683.00	\$0.00	\$9,683.00	\$4,683.00	\$5,000.00
LAW DEPARTMENT Totals:				\$455,870.00	\$146,646.56	\$309,223.44	\$54,189.21	\$255,034.23
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$104,545.00	\$23,769.24	\$80,775.76	\$0.00	\$80,775.76
100-1600-51111	SALARIES - PERSONNEL			\$89,832.00	\$17,938.49	\$71,893.51	\$0.00	\$71,893.51
100-1600-51112	CLERICAL			\$47,112.00	\$10,711.38	\$36,400.62	\$0.00	\$36,400.62
100-1600-51120	OVERTIME			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.			\$33,948.00	\$8,947.68	\$25,000.32	\$0.00	\$25,000.32
100-1600-51213	MEDICARE			\$3,516.00	\$730.00	\$2,786.00	\$0.00	\$2,786.00
100-1600-51232	UNIFORMS			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042750-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT UNIFOR		\$500.00	\$500.00	
				100-1600-51232		\$500.00	\$500.00	
100-1600-51239	TRAINING			\$2,000.00	\$120.00	\$1,880.00	\$1,070.00	\$810.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043056-004	03/25/2022	03/25/2022	OHIO FORESTRY ASSOCIATION INC	OHIO FORESTRY ASSOC - TREE TRIM		\$1,070.00	\$1,070.00
				100-1600-51239		\$1,070.00	\$1,070.00
100-1600-51241			MEDICAL		\$58,565.00	\$9,612.49	\$48,952.51
100-1600-51261			WORKERS' COMPENSATION		\$3,887.00	\$303.98	\$3,583.02
			SALARIES & BENEFITS Totals:		\$344,905.00	\$72,133.26	\$272,771.74
						\$1,570.00	\$271,201.74
OTHER							
100-1600-52411			LIVING GREEN		\$10,000.00	\$0.00	\$10,000.00
100-1600-52412			CONTRACTED SERVICES		\$38,008.60	\$1,985.10	\$36,023.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$6,127.00	\$6,127.00
22-0042745-001	01/03/2022	03/09/2022	BLNKET	2022 SERVICE DEPARTMENT CONTR		\$9,896.50	\$10,000.00
				100-1600-52412		\$16,023.50	\$16,127.00
100-1600-52413			FIRST AID SUPPLIES		\$5,000.00	\$1,337.20	\$3,662.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042698-001	01/03/2022	03/31/2022	BLNKET	2022 FIRST AID SUPPLIES BLANKET		\$3,662.80	\$5,000.00
				100-1600-52413		\$3,662.80	\$5,000.00
100-1600-52414			ANIMAL CONTROL		\$1,500.00	\$0.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042717-001	01/03/2022	01/03/2022	BLNKET	2022 ANIMAL CONTROL BLANKET		\$1,500.00	\$1,500.00
				100-1600-52414		\$1,500.00	\$1,500.00
100-1600-52416			NETWORK CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00
100-1600-52417			NETWORK REPAIRS/MAINTENACE		\$0.00	\$0.00	\$0.00
100-1600-52431			TRAVEL EXPENSES		\$1,000.00	\$0.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042716-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT TRAVEL/		\$1,000.00	\$1,000.00
				100-1600-52431		\$1,000.00	\$1,000.00
100-1600-52432			MEETING EXPENSE		\$1,500.00	\$169.08	\$1,330.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042779-001	01/03/2022	03/17/2022	BLNKET	2022 SERVICE DEPARTMENT MEETIN		\$1,330.92	\$1,500.00
				100-1600-52432		\$1,330.92	\$1,500.00
100-1600-52441			TELEPHONE/MOBILES		\$2,000.00	\$606.43	\$1,393.57
100-1600-52446			ADVERTISING		\$500.00	\$0.00	\$500.00
100-1600-52461			PRINTING/BINDING		\$500.00	\$0.00	\$500.00
100-1600-52510			OFFICE SUPPLIES		\$750.00	\$40.42	\$709.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042769-001	01/03/2022	03/09/2022	BLNKET	2022 SERVICE DEPARTMENT OFFICE		\$709.58	\$750.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1600-52510	\$709.58	\$750.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$1,500.00	\$720.00	\$780.00	\$780.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042731-001	01/03/2022	03/09/2022	BLNKET	2022 SERVICE DEPARTMENT VEHICL		\$780.00	\$1,500.00	
					100-1600-52580	\$780.00	\$1,500.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042667-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT MEMBE		\$1,500.00	\$1,500.00	
					100-1600-52841	\$1,500.00	\$1,500.00	
OTHER Totals:				\$63,758.60	\$4,858.23	\$58,900.37	\$26,506.80	\$32,393.57
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$5,337.00	\$2,337.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,337.00	\$2,337.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$414,000.60	\$79,328.49	\$334,672.11	\$28,076.80	\$306,595.31
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410	TESTING			\$12,980.00	\$2,907.72	\$10,072.28	\$9,072.28	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042672-001	01/03/2022	02/15/2022	BLNKET	2022 CIVIL SERVICE TESTING		\$9,072.28	\$10,000.00	
					100-1700-52410	\$9,072.28	\$10,000.00	
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042727-001	01/03/2022	01/03/2022	BLNKET	2022 CSC MEETING EXPENSES		\$100.00	\$100.00	
					100-1700-52432	\$100.00	\$100.00	
100-1700-52446	ADVERTISING			\$14,301.09	\$2,478.36	\$11,822.73	\$9,822.73	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042776-001	01/03/2022	03/07/2022	BLNKET	2022 CLASSIFIED POSITION ADVERTI		\$9,822.73	\$10,000.00	
					100-1700-52446	\$9,822.73	\$10,000.00	
100-1700-52447	PUBLICATION FEES			\$700.00	\$0.00	\$700.00	\$700.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042711-001	01/03/2022	01/03/2022	BLNKET	2022 CIVIL SERVICE PUBLICATION FE		\$700.00	\$700.00	
				100-1700-52447		\$700.00	\$700.00	
100-1700-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042730-001	01/03/2022	01/03/2022	BLNKET	2022 CIVIL SERVICE PRINTING		\$500.00	\$500.00	
				100-1700-52461		\$500.00	\$500.00	
OTHER Totals:				\$28,581.09	\$5,386.08	\$23,195.01	\$20,195.01	\$3,000.00
CIVIL SERVICE COMMISSION Totals:				\$33,081.09	\$6,511.08	\$26,570.01	\$20,195.01	\$6,375.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$90,132.00	\$20,492.34	\$69,639.66	\$0.00	\$69,639.66
100-1800-51112	SALARY - SUPPORT STAFF			\$62,676.00	\$14,250.00	\$48,426.00	\$0.00	\$48,426.00
100-1800-51113	RECEPTIONIST/CO-OP SALARIES			\$52,634.00	\$11,186.07	\$41,447.93	\$0.00	\$41,447.93
100-1800-51120	OVERTIME			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1800-51130	LEAVE SALE			\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
100-1800-51211	PERS CONTRIBUTION			\$29,042.00	\$8,606.91	\$20,435.09	\$0.00	\$20,435.09
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$3,008.00	\$645.61	\$2,362.39	\$0.00	\$2,362.39
100-1800-51231	TUITION			\$15,000.00	\$564.00	\$14,436.00	\$9,436.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042789-001	01/03/2022	02/07/2022	BLNKET	2022 Tuition Reimbursement HR			\$9,436.00	\$10,000.00
				100-1800-51231			\$9,436.00	\$10,000.00
100-1800-51239	TRAINING			\$5,000.00	\$450.00	\$4,550.00	\$4,550.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042692-001	01/03/2022	03/31/2022	BLNKET	2022 HR Training			\$4,550.00	\$5,000.00
				100-1800-51239			\$4,550.00	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$34,844.00	\$8,610.40	\$26,233.60	\$0.00	\$26,233.60
100-1800-51261	WORKERS' COMPENSATION			\$3,325.00	\$367.38	\$2,957.62	\$0.00	\$2,957.62
SALARIES & BENEFITS Totals:				\$298,866.00	\$65,172.71	\$233,693.29	\$13,986.00	\$219,707.29

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$6,426.00	\$1,101.00	\$5,325.00	\$5,325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042677-001	01/03/2022	03/22/2022	BLNKET	2022 RANDOM DRUG & ALCOHOL SC		\$5,325.00	\$6,000.00	
				100-1800-52410		\$5,325.00	\$6,000.00	
100-1800-52411	LABOR RELATIONS SERVICES			\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
100-1800-52412	CONTRACTED SERVICES			\$41,867.65	\$2,598.57	\$39,269.08	\$10,269.08	\$29,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042690-001	01/03/2022	03/31/2022	KRONOS INC	2022 UKG/KRONOS MONTHLY PAYME		\$10,269.08	\$12,000.00	
				100-1800-52412		\$10,269.08	\$12,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$23,788.40	\$1,220.03	\$22,568.37	\$9,078.37	\$13,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042694-001	01/03/2022	03/22/2022	BLNKET	2022 RTW/PRE-EMPLOYMENT TESTIN		\$9,078.37	\$10,000.00	
				100-1800-52413		\$9,078.37	\$10,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$419.00	\$19,581.00	\$4,581.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042753-001	01/03/2022	02/16/2022	BLNKET	2022 PROFESSIONAL TRAINING HR		\$4,581.00	\$5,000.00	
				100-1800-52414		\$4,581.00	\$5,000.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$26,141.92	\$2,941.71	\$23,200.21	\$8,200.21	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042760-001	01/03/2022	03/31/2022	BLNKET	2022 EMPLOYEE RELATIONS HR		\$8,200.21	\$10,000.00	
				100-1800-52415		\$8,200.21	\$10,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042902-001	01/12/2022	01/12/2022	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2022 WORKERS COMP TPA HUMAN R		\$4,000.00	\$4,000.00	
				100-1800-52417		\$4,000.00	\$4,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$487.69	\$2,112.31	\$0.00	\$2,112.31
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042696-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES - HR		\$1,500.00	\$1,500.00	
				100-1800-52431		\$1,500.00	\$1,500.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042728-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HR		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$16,027.56	\$1,203.81	\$14,823.75	\$9,423.75	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042878-001	01/12/2022	03/17/2022	BLNKET	2022 NON-CLASSIFIED ADVERTISING		\$9,423.75	\$10,000.00	
				100-1800-52446		\$9,423.75	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042781-001	01/03/2022	01/03/2022	BLNKET	2022 PUBLICATION FEES HR		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461	PRINTING/BINDING			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042702-001	01/03/2022	01/03/2022	BLNKET	2022 PRINTING HR		\$2,500.00	\$2,500.00	
				100-1800-52461		\$2,500.00	\$2,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$218.70	\$1,781.30	\$1,781.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042714-001	01/03/2022	03/31/2022	BLNKET	2022 OFFICE SUPPLIES - HR		\$1,781.30	\$2,000.00	
				100-1800-52510		\$1,781.30	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$2,215.00	\$384.00	\$1,831.00	\$1,831.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042715-001	01/03/2022	02/16/2022	BLNKET	2022 MEMBERSHIP DUES HR		\$1,831.00	\$2,000.00	
				100-1800-52841		\$1,831.00	\$2,000.00	
OTHER Totals:				\$241,516.53	\$10,574.51	\$230,942.02	\$60,239.71	\$170,702.31
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$4,160.00	\$0.00	\$4,160.00	\$1,160.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042173-001	05/12/2021	12/21/2021	SIKICH	New Computers - Human Resources Dep		\$1,160.00	\$4,985.00	
				100-1800-53640		\$1,160.00	\$4,985.00	
CAPITAL OUTLAY Totals:				\$4,160.00	\$0.00	\$4,160.00	\$1,160.00	\$3,000.00
HUMAN RESOURCES Totals:				\$544,542.53	\$75,747.22	\$468,795.31	\$75,385.71	\$393,409.60
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632	NIMISILA WALKING TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SAFETY DIRECTOR

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$3,124,040.00	\$742,770.30	\$2,381,269.70	\$0.00	\$2,381,269.70
OTHER Totals:		\$3,124,040.00	\$742,770.30	\$2,381,269.70	\$0.00	\$2,381,269.70
SAFETY DIRECTOR Totals:		\$3,124,040.00	\$742,770.30	\$2,381,269.70	\$0.00	\$2,381,269.70
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
OTHER Totals:		\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$559.68	\$16,707.04	\$1,707.04	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-001	10/02/2020	03/22/2022	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$924.29	\$5,250.00
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC	HARTONG BARN CODE ANALYSIS CY	\$782.75	\$3,200.00
100-5110-52410					\$1,707.04	\$8,450.00
100-5110-52414	PROPERTY MAINTENANCE-HISTORIC BLDGS	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042729-001	01/03/2022	01/03/2022	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$10,000.00	\$10,000.00
100-5110-52414					\$10,000.00	\$10,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$100.00	\$150.00	\$0.00	\$150.00
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$0.00	\$0.00
22-0042688-001	01/03/2022	01/03/2022	BLNKET	HISTORIC PRESERVATION - OTHER I	\$3,000.00	\$3,000.00
100-5110-52859					\$3,000.00	\$3,000.00
OTHER Totals:		\$45,016.72	\$659.68	\$44,357.04	\$14,707.04	\$29,650.00
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-53631	HARTONG BLDGS-REHAB			\$66,640.00	\$0.00	\$66,640.00	\$35,798.00	\$30,842.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042407-001	10/04/2021	10/04/2021	DUTTON ELECTRIC, INC	HARTONG FARMSTEAD ELECTRICAL		\$14,016.00	\$14,016.00	
21-0042407-002	10/04/2021	12/08/2021	DUTTON ELECTRIC, INC	OHIO EDISON REPAIR/REPLACE TRA		\$440.00	\$440.00	
22-0042889-002	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R		\$15,914.00	\$15,914.00	
22-0042889-003	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	CONTINGENCY HARTONG/SOUTHGAT		\$1,270.00	\$1,270.00	
22-0043029-001	03/11/2022	03/11/2022	RICHARD D EDWARDS	CONSTRUCT STEPS (RESTORE) AT H		\$3,200.00	\$3,200.00	
22-0043041-001	03/21/2022	03/21/2022	DUTTON ELECTRIC, INC	SOUTHGATE FARMS LARGE BARN EL		\$958.00	\$958.00	
						100-5110-53631	\$35,798.00	\$35,798.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$84,640.00	\$0.00	\$84,640.00	\$35,798.00	\$48,842.00
HISTORIC PRESERVATION Totals:				\$129,906.72	\$659.68	\$129,247.04	\$50,505.04	\$78,742.00

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER			\$107,925.00	\$24,537.72	\$83,387.28	\$0.00	\$83,387.28
100-5200-51111	TECHNICAL STAFF			\$246,953.00	\$55,981.80	\$190,971.20	\$0.00	\$190,971.20
100-5200-51112	SECRETARY			\$50,853.00	\$11,496.00	\$39,357.00	\$0.00	\$39,357.00
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$35,100.00	\$7,128.50	\$27,971.50	\$0.00	\$27,971.50
100-5200-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME			\$4,602.00	\$0.41	\$4,601.59	\$0.00	\$4,601.59
100-5200-51130	LEAVE SALE			\$2,532.00	\$33.54	\$2,498.46	\$0.00	\$2,498.46
100-5200-51211	P.E.R.S.			\$62,251.00	\$18,907.03	\$43,343.97	\$0.00	\$43,343.97
100-5200-51213	MEDICARE			\$6,484.00	\$1,398.91	\$5,085.09	\$0.00	\$5,085.09
100-5200-51232	UNIFORMS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042886-001	01/12/2022	01/12/2022	BLNKET	2022 Uniforms ~ ENGINEERING			\$1,500.00	\$1,500.00
				100-5200-51232			\$1,500.00	\$1,500.00
100-5200-51239	TRAINING			\$4,000.00	\$180.00	\$3,820.00	\$450.00	\$3,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043051-001	03/25/2022	03/25/2022	AMERICAN EXPRESS	2022 Ohio Stormwater Conference: John			\$450.00	\$450.00
				100-5200-51239			\$450.00	\$450.00
100-5200-51241	MEDICAL			\$117,415.00	\$27,096.95	\$90,318.05	\$0.00	\$90,318.05
100-5200-51261	WORKERS' COMPENSATION			\$7,168.00	\$826.69	\$6,341.31	\$0.00	\$6,341.31
SALARIES & BENEFITS Totals:				\$648,533.00	\$147,587.55	\$500,945.45	\$1,950.00	\$498,995.45

OTHER

100-5200-52410	CONTRACT ENGINEERING			\$139,648.60	\$37,572.05	\$102,076.55	\$82,928.75	\$19,147.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041461-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East		\$1,028.76	\$14,450.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041463-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.		\$7,210.36	\$21,250.00
20-0041467-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co		\$3,003.48	\$18,080.00
21-0042444-001	10/28/2021	10/28/2021	ENVIROSCIENCE INC	Tamarack Highlands No. 2 Basin Restora		\$12,000.00	\$12,000.00
21-0042447-001	11/02/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study		\$11,072.96	\$24,813.00
21-0042502-001	11/22/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study		\$365.10	\$8,593.00
22-0042893-001	01/12/2022	02/07/2022	EPIC ENGINEERING GROUP	Engineering 2022 Admin Use PO for EPI		\$5,028.65	\$9,000.00
22-0042901-001	01/12/2022	03/09/2022	TMS ENGINEERS INC	Engineering 2022 Admin Use PO for TM		\$5,100.00	\$9,000.00
22-0042932-001	01/20/2022	01/20/2022	ENVIROSCIENCE INC	Steese Rd Educational Wetland Basin St		\$2,938.20	\$2,938.20
22-0042949-001	01/24/2022	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$25,600.24	\$33,333.00
22-0042949-002	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$1,608.00	\$1,608.00
22-0043062-001	03/30/2022	03/30/2022	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd Corridor - Speed Study		\$7,973.00	\$7,973.00
100-5200-52410						\$82,928.75	\$163,038.20
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES		\$52,269.69	\$9,518.35	\$42,751.34	\$19,503.34	\$23,248.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041909-001	01/06/2021	02/24/2022	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2		\$3,944.01	\$18,000.00
22-0042850-004	01/07/2022	03/31/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$451.76	\$602.00
22-0042881-001	01/12/2022	03/07/2022	BLNKET SPR	2022 Contracted Services ~ ENGINEERI		\$10,207.57	\$17,000.00
22-0042920-001	01/20/2022	01/20/2022	SMITH ADVISORY GROUP LLC	Mass NORTH: ROW Appraisal for Acces		\$4,900.00	\$4,900.00
100-5200-52412						\$19,503.34	\$40,502.00
100-5200-52413	STORM WATER SYSTEM EVALUATION		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-5200-52415	EPA COMPLIANCE		\$15,270.00	\$270.00	\$15,000.00	\$11,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042983-001	02/15/2022	02/15/2022	SUMMIT COUNTY PUBLIC HEALTH	2022 EPA Compliance Fees ~ ENGINEE		\$11,000.00	\$11,000.00
100-5200-52415						\$11,000.00	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES		\$5,000.00	\$553.22	\$4,446.78	\$3,446.78	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042988-001	02/15/2022	03/07/2022	BLNKET	2022 Travel Expenses - Engineering		\$3,446.78	\$4,000.00
100-5200-52431						\$3,446.78	\$4,000.00
100-5200-52432	MEETING EXPENSES		\$500.00	\$59.29	\$440.71	\$390.71	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042987-001	02/15/2022	02/24/2022	BLNKET	2022 Meeting Expenses - Engineering		\$390.71	\$450.00
100-5200-52432						\$390.71	\$450.00
100-5200-52441	TELEPHONE/MOBILES		\$5,540.00	\$907.05	\$4,632.95	\$0.00	\$4,632.95
100-5200-52443	POSTAGE		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042976-001	02/15/2022	02/15/2022	BLNKET	2022 Postage ~ Engineering		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52443	\$500.00	\$500.00
100-5200-52446	ADVERTISING			\$6,600.88	\$2,439.64	\$4,161.24	\$3,161.24	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042883-001	01/12/2022	03/17/2022	BLNKET	Advertising ~ ENGINEERING			\$3,161.24	\$5,000.00
						100-5200-52446	\$3,161.24	\$5,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$5,000.00	\$579.00	\$4,421.00	\$4,421.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042904-001	01/12/2022	03/01/2022	BLNKET	Subscriptions & Publications ~ ENGINEE			\$4,421.00	\$5,000.00
						100-5200-52447	\$4,421.00	\$5,000.00
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$8,600.00	\$5.80	\$8,594.20	\$7,500.00	\$1,094.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042986-001	02/15/2022	02/15/2022	BLNKET	2022 Property Maintenance Resolve-Engi			\$7,500.00	\$7,500.00
						100-5200-52450	\$7,500.00	\$7,500.00
100-5200-52461	PRINTING/BINDING			\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042984-001	02/15/2022	02/15/2022	BLNKET	2022 Printing & Binding ~ Engineering			\$3,000.00	\$3,000.00
						100-5200-52461	\$3,000.00	\$3,000.00
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042884-001	01/12/2022	01/12/2022	BLNKET	2022 Office Supplies ~ ENGINEERING			\$1,200.00	\$1,200.00
						100-5200-52510	\$1,200.00	\$1,200.00
100-5200-52512	GENERAL SUPPLIES			\$2,224.70	\$897.36	\$1,327.34	\$1,327.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042898-001	01/12/2022	02/24/2022	BLNKET	2022 General Supplies ~ ENGINEERING			\$1,327.34	\$1,500.00
						100-5200-52512	\$1,327.34	\$1,500.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,701.74	\$201.74	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042890-001	01/12/2022	01/12/2022	BLNKET	2022 Repairs to Motor Vehicles ~ ENGIN			\$1,500.00	\$1,500.00
						100-5200-52581	\$1,500.00	\$1,500.00
100-5200-52582	FUEL			\$2,000.00	\$369.05	\$1,630.95	\$0.00	\$1,630.95
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042879-001	01/12/2022	01/12/2022	BLNKET	2022 Membership Dues - ENGINEERING			\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52841	\$500.00	\$500.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$351,355.61	\$53,372.55	\$297,983.06	\$140,379.16	\$157,603.90
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$15,826.51	\$0.00	\$15,826.51	\$8,826.51	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042348-001	09/08/2021	09/08/2021	SIKICH	Laptop System and Monitor for Paul Pick			\$4,056.00	\$4,056.00
21-0042386-001	09/30/2021	09/30/2021	SIKICH	Laptop System for Nick Burnley			\$4,770.51	\$4,770.51
						100-5200-53640	\$8,826.51	\$8,826.51
CAPITAL OUTLAY Totals:				\$15,826.51	\$0.00	\$15,826.51	\$8,826.51	\$7,000.00
ENGINEERING Totals:				\$1,015,715.12	\$200,960.10	\$814,755.02	\$151,155.67	\$663,599.35
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$136,010.00	\$16,655.60	\$119,354.40	\$0.00	\$119,354.40
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$1,000.00	\$707.66	\$292.34	\$0.00	\$292.34
100-7000-51120	OVERTIME			\$5,000.00	\$1.91	\$4,998.09	\$0.00	\$4,998.09
100-7000-51130	LEAVE SALE			\$19,516.00	\$6,948.72	\$12,567.28	\$0.00	\$12,567.28
100-7000-51211	P.E.R.S.			\$19,881.00	\$4,695.13	\$15,185.87	\$0.00	\$15,185.87
100-7000-51213	MEDICARE			\$2,059.00	\$342.93	\$1,716.07	\$0.00	\$1,716.07
100-7000-51232	UNIFORMS			\$1,825.68	\$113.81	\$1,711.87	\$1,056.87	\$655.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR			\$175.00	\$175.00
22-0042713-004	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-BLDG MAINT			\$456.87	\$520.00
22-0042719-001	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE			\$250.00	\$250.00
22-0042775-021	01/03/2022	01/03/2022	BLNKET	Peters, Jon			\$175.00	\$175.00
						100-7000-51232	\$1,056.87	\$1,120.00
100-7000-51239	TRAINING			\$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
22-0043056-001	03/25/2022	03/25/2022	OHIO FORESTRY ASSOCIATION INC	OHIO FORESTRY ASSOC - TREE TRIM			\$2,000.00	\$2,000.00
						100-7000-51239	\$2,000.00	\$2,000.00
100-7000-51241	MEDICAL			\$45,812.00	\$6,637.44	\$39,174.56	\$0.00	\$39,174.56
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$2,276.00	\$221.20	\$2,054.80	\$0.00	\$2,054.80
SALARIES & BENEFITS Totals:				\$235,379.68	\$36,324.40	\$199,055.28	\$3,056.87	\$195,998.41
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$5,511.56	\$1,328.26	\$4,183.30	\$4,183.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042734-005	01/03/2022	03/31/2022	GARDINER		2022 GARDINER UTILITY & ASSET MG		\$266.68	\$320.00
22-0042737-001	01/03/2022	03/09/2022	BLNKET		2022 UTILITIES & ASSET RENTAL PRO		\$3,853.62	\$4,617.00
22-0042998-006	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$63.00	\$63.00
					100-7000-52413		\$4,183.30	\$5,000.00
100-7000-52414			PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423			VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042784-001	01/03/2022	01/03/2022	BLNKET	2022 UTILITIES & ASSET MANAGEMEN		\$2,000.00	\$2,000.00	
				100-7000-52423		\$2,000.00	\$2,000.00	
100-7000-52431			TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441			TELEPHONE/MOBILES	\$3,000.00	\$751.64	\$2,248.36	\$0.00	\$2,248.36
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$1,000.00	\$217.02	\$782.98	\$782.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042751-001	01/03/2022	03/17/2022	BLNKET	2022 UTILITIES & ASSET SUPPLIES &		\$782.98	\$1,000.00	
				100-7000-52510		\$782.98	\$1,000.00	
100-7000-52512			GENERAL SUPPLIES	\$1,200.00	\$12.30	\$1,187.70	\$1,187.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042772-001	01/03/2022	03/17/2022	BLNKET	2022 UTILITIES & ASSET GENERAL SU		\$1,187.70	\$1,200.00	
				100-7000-52512		\$1,187.70	\$1,200.00	
100-7000-52581			PARTS & REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042664-001	01/03/2022	01/03/2022	BLNKET	UTILITIES & ASSET PARTS & REPAIR		\$1,500.00	\$1,500.00	
				100-7000-52581		\$1,500.00	\$1,500.00	
100-7000-52582			FUEL	\$2,000.00	\$321.46	\$1,678.54	\$0.00	\$1,678.54
100-7000-52841			MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$17,211.56	\$2,630.68	\$14,580.88	\$9,653.98	\$4,926.90
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:				\$252,591.24	\$38,955.08	\$213,636.16	\$12,710.85	\$200,925.31
FIRESTATION #1								
OTHER								
100-7100-52412			CONTRACT SERVICES	\$37,682.21	\$5,943.15	\$31,739.06	\$19,852.56	\$11,886.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042657-001	01/03/2022	03/31/2022	BLNKET		2022 (STATION #1) BUILDING CONTRA		\$6,738.94	\$10,000.00
22-0042675-003	01/03/2022	03/22/2022	RAYTEC		2022 RAYTEC SYSTEMS FIRE STATIO		\$866.25	\$1,155.00
22-0042708-003	01/03/2022	02/24/2022	TOSHIBA FINANCIAL SERVICES		2022 TOSHIBA FIRE STATION #1- CIT		\$683.24	\$800.00
22-0042732-003	01/03/2022	03/09/2022	TOSHIBA BUSINESS SOLUTIONS OHIO		2022 TOSHIBA FIRE STATION #1 - CIT		\$1,129.30	\$1,400.00
22-0042734-003	01/03/2022	03/31/2022	GARDINER		2022 GARDINER FIRE STATION #1 - CI		\$3,262.50	\$3,915.00
22-0042966-002	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC		2022 GENERATOR MAINTENANCE AG		\$870.83	\$950.00
22-0042982-001	02/15/2022	02/15/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Annual Maintenance for Eagle Air Compr		\$3,841.50	\$3,841.50
22-0042998-001	02/17/2022	03/15/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$1,422.50	\$1,422.50
22-0042998-022	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$1,000.00	\$1,000.00
22-0042998-024	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$37.50	\$37.50
100-7100-52412							\$19,852.56	\$24,521.50
100-7100-52423	REPAIRS/MAINTENANCE			\$20,653.00	\$165.65	\$20,487.35	\$13,487.35	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042396-001	09/30/2021	11/22/2021	BLNKET		2021 (STATION #1) BUILDING REPAIR		\$3,653.00	\$4,000.00
22-0042562-001	01/03/2022	03/22/2022	BLNKET		2022 (STATION #1) BUILDING REPAIR		\$9,834.35	\$10,000.00
100-7100-52423							\$13,487.35	\$14,000.00
100-7100-52441		TELEPHONE/MOBILES		\$70,000.00	\$4,389.92	\$65,610.08	\$0.00	\$65,610.08
100-7100-52442		CABLE/INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451		ELECTRICITY		\$21,000.00	\$2,582.23	\$18,417.77	\$0.00	\$18,417.77
100-7100-52452		WATER/SEWER		\$3,500.00	\$770.58	\$2,729.42	\$0.00	\$2,729.42
100-7100-52453		GAS UTILITY		\$6,000.00	\$3,190.43	\$2,809.57	\$0.00	\$2,809.57
100-7100-52512		GENERAL SUPPLIES		\$14,107.09	\$2,065.74	\$12,041.35	\$8,041.35	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042604-001	01/03/2022	03/31/2022	BLNKET		2022 (STATION #1) BUILDING GENERA		\$8,041.35	\$10,000.00
100-7100-52512							\$8,041.35	\$10,000.00
OTHER Totals:				\$172,942.30	\$19,107.70	\$153,834.60	\$41,381.26	\$112,453.34
CAPITAL OUTLAY								
100-7100-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53631		EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632		FIRE ALARM SYSTEM STATION #1		\$3,426.00	\$0.00	\$3,426.00	\$3,426.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042531-002	12/07/2021	12/07/2021	S A COMUNALE CO INC		CITY PORTION OF 10%		\$3,426.00	\$3,426.00
100-7100-53632							\$3,426.00	\$3,426.00
100-7100-53640		EQUIPMENT/FURNITURE		\$10,840.00	\$0.00	\$10,840.00	\$49.98	\$10,790.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043061-001	03/29/2022	03/30/2022	HUNTINGTON NATIONAL BANK		#980172512 - 7 Quart Crock Pot - ST#1		\$49.98	\$49.98
100-7100-53640							\$49.98	\$49.98
100-7100-53641		FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$14,266.00	\$0.00	\$14,266.00	\$3,475.98	\$10,790.02
	FIRESTATION #1 Totals:	\$187,208.30	\$19,107.70	\$168,100.60	\$44,857.24	\$123,243.36

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES			\$97,845.00	\$16,863.25	\$80,981.75	\$72,724.75	\$8,257.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00		
22-0042675-001	01/03/2022	03/22/2022	RAYTEC	2022 RAYTEC SYSTEMS CAB - CITYWI	\$1,575.00	\$2,100.00		
22-0042708-001	01/03/2022	02/24/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA CAB - CITYWIDE COPIE	\$11,818.30	\$14,000.00		
22-0042724-001	01/03/2022	03/31/2022	BLNKET	2022 CAB CONTRACTED SERVICES	\$7,566.86	\$10,000.00		
22-0042732-001	01/03/2022	03/09/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA CAB - CITYWIDE COPIE	\$7,969.51	\$10,000.00		
22-0042734-012	01/03/2022	03/31/2022	GARDINER	2022 GARDINER CAB - CITYWIDE HVA	\$18,010.00	\$21,612.00		
22-0042752-001	01/03/2022	01/03/2022	OTIS ELEVATOR	2022 OTIS - CAB ELEVATOR MAINTEN	\$3,000.00	\$3,000.00		
22-0042825-011	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CENTRAL ADM BLDG	\$1,222.00	\$1,222.00		
22-0042892-001	01/12/2022	01/12/2022	GARDINER	GARDINER - GLS SERVER ROOM HEA	\$5,868.00	\$5,868.00		
22-0042966-003	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$1,352.08	\$1,475.00		
22-0042998-023	02/17/2022	03/15/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$711.00	\$1,991.00		
22-0043055-001	03/25/2022	03/25/2022	ALPINE LANDSCAPING	ALPINE LANDSCAPING - CAB ANNUAL	\$4,632.00	\$4,632.00		
100-7110-52412					\$72,724.75	\$84,900.00		
100-7110-52422	JANITORIAL SERVICES			\$48,100.00	\$10,220.00	\$37,880.00	\$37,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042773-001	01/03/2022	03/22/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CAB JANITO	\$37,880.00	\$45,000.00		
100-7110-52422					\$37,880.00	\$45,000.00		
100-7110-52423	REPAIRS/MAINTENANCE			\$48,677.82	\$2,333.63	\$46,344.19	\$11,344.19	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0042322-001	08/17/2021	11/16/2021	GARDINER	GARDINER - COOLING TOWER REPLA	\$3,162.00	\$16,050.00		
22-0042693-001	01/03/2022	03/31/2022	BLNKET	2022 CAB REPAIRS & MAINTENENCE	\$8,182.19	\$10,000.00		
100-7110-52423					\$11,344.19	\$26,050.00		
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042747-001	01/03/2022	01/03/2022	BLNKET	2022 CAB RENTALS BLANKET	\$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		
22-0042703-001	01/03/2022	01/03/2022	BLNKET	2022 CAB MEETING EXPENSES BLAN	\$500.00	\$500.00		
100-7110-52432					\$500.00	\$500.00		
100-7110-52441	TELEPHONE/MOBILES			\$29,000.00	\$11,924.16	\$17,075.84	\$0.00	\$17,075.84

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$741.64	\$2,058.36	\$0.00	\$2,058.36
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$82,100.00	\$17,425.11	\$64,674.89	\$0.00	\$64,674.89
100-7110-52452	WATER/SEWER	\$15,000.00	\$1,133.50	\$13,866.50	\$0.00	\$13,866.50
100-7110-52453	GAS UTILITY	\$2,150.00	\$2,141.49	\$8.51	\$0.00	\$8.51
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$1,457.74	\$6,597.41	\$4,597.41	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042551-001	01/03/2022	03/31/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB	\$4,597.41	\$6,000.00
				100-7110-52510	\$4,597.41	\$6,000.00
100-7110-52512	GENERAL SUPPLIES	\$5,134.56	\$665.53	\$4,469.03	\$4,469.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042697-001	01/03/2022	03/17/2022	BLNKET	2022 CAB GENERAL SUPPLIES BLANK	\$4,469.03	\$5,000.00
				100-7110-52512	\$4,469.03	\$5,000.00
OTHER Totals:		\$340,862.53	\$64,906.05	\$275,956.48	\$132,515.38	\$143,441.10
CAPITAL OUTLAY						
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CENTRAL ADMIN BLDG Totals:		\$370,862.53	\$64,906.05	\$305,956.48	\$132,515.38	\$173,441.10
PARK MAINTENANCE GARAGE						
OTHER						
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$294.48	\$2,259.68	\$2,259.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042676-001	01/03/2022	02/15/2022	BLNKET	2022 CONTRACTED SERVICES - 1844	\$1,652.00	\$1,784.00
22-0042734-009	01/03/2022	03/31/2022	GARDINER	2022 GARDINER 1855 GREENSBURG	\$541.68	\$650.00
22-0042998-007	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$66.00	\$66.00
				100-7200-52412	\$2,259.68	\$2,500.00
100-7200-52423	REPAIRS/MAINTENANCE	\$3,209.53	\$1,209.53	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042689-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - 1844	\$2,000.00	\$2,000.00
				100-7200-52423	\$2,000.00	\$2,000.00
100-7200-52451	ELECTRICITY	\$2,500.00	\$331.81	\$2,168.19	\$0.00	\$2,168.19
100-7200-52452	WATER/SEWER	\$1,000.00	\$81.54	\$918.46	\$0.00	\$918.46
100-7200-52453	GAS UTILITY	\$2,500.00	\$1,966.68	\$533.32	\$0.00	\$533.32
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042726-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES - 1844 GREENSBURG	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7200-52510	\$500.00	\$500.00
	OTHER Totals:	\$12,263.69	\$3,884.04	\$8,379.65	\$4,759.68	\$3,619.97
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:	\$12,263.69	\$3,884.04	\$8,379.65	\$4,759.68	\$3,619.97

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES	\$26,781.08	\$4,783.94	\$21,997.14	\$21,997.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
22-0042675-002	01/03/2022	03/22/2022	RAYTEC	2022 RAYTEC SYSTEMS S ANNEX - CI	\$118.62	\$158.16
22-0042708-002	01/03/2022	02/24/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA S ANNEX - CITYWIDE C	\$2,502.00	\$3,000.00
22-0042732-002	01/03/2022	03/09/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA S ANNEX - CITYWIDE C	\$1,793.93	\$2,200.00
22-0042734-002	01/03/2022	03/31/2022	GARDINER	2022 GARDINER S ANNEX - CITYWIDE	\$3,310.84	\$3,973.00
22-0042782-001	01/03/2022	03/31/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT	\$657.92	\$3,230.84
22-0042782-002	01/03/2022	03/10/2022	BLNKET	2022 CONTRACTED SERVICES S ANN	\$2,000.00	\$2,000.00
22-0042842-003	01/05/2022	02/15/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$585.00	\$780.00
22-0042966-001	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$870.83	\$950.00
22-0042998-005	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,158.00	\$1,158.00
				100-7400-52412	\$21,997.14	\$26,450.00
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$3,600.00	\$14,600.00	\$14,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042773-002	01/03/2022	03/22/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - S ANNEX JA	\$14,600.00	\$17,000.00
				100-7400-52422	\$14,600.00	\$17,000.00
100-7400-52423	REPAIRS/MAINTENANCE	\$10,413.59	\$5,861.78	\$4,551.81	\$4,551.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042757-001	01/03/2022	03/31/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT	\$1,551.81	\$5,000.00
22-0042757-002	01/03/2022	03/16/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE	\$1,050.00	\$1,050.00
22-0042960-001	01/28/2022	01/28/2022	RICK GRADISHER	REPLACEMENT WINDOWS FOR S. AN	\$1,950.00	\$1,950.00
				100-7400-52423	\$4,551.81	\$8,000.00
100-7400-52425	RENTALS	\$2,500.00	\$506.10	\$1,993.90	\$1,893.90	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042733-001	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-SOUTH ANNEX	\$1,593.90	\$2,100.00
22-0042786-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - SOUTH ANNEX	\$300.00	\$300.00
				100-7400-52425	\$1,893.90	\$2,400.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$3,389.27	\$6,610.73	\$0.00	\$6,610.73

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52451	ELECTRICITY	\$20,000.00	\$5,371.79	\$14,628.21	\$0.00	\$14,628.21
100-7400-52452	WATER/SEWER	\$2,500.00	\$491.55	\$2,008.45	\$0.00	\$2,008.45
100-7400-52453	GAS UTILITY	\$9,000.00	\$9,316.01	(\$316.01)	\$0.00	(\$316.01)
100-7400-52512	GENERAL SUPPLIES	\$2,345.42	\$895.40	\$1,450.02	\$1,450.02	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042766-001	01/03/2022	03/17/2022	BLNKET	2022 GENERAL SUPPLIES - SOUTH AN	\$1,450.02	\$2,200.00
				100-7400-52512	\$1,450.02	\$2,200.00
			OTHER Totals:	\$101,740.09	\$34,215.84	\$67,524.25
					\$44,492.87	\$23,031.38

CAPITAL OUTLAY

100-7400-53630	IMPROVEMENTS			\$5,441.46	\$5,004.28	\$437.18	\$437.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042370-001	09/20/2021	12/09/2021	BLNKET	IMPROVEMENTS TO OFFICE SPACE A		\$299.01	\$4,500.00	
21-0042370-002	09/20/2021	03/31/2022	BLNKET	CHANGES TO OFFICE SPACE DUE TO		\$138.17	\$5,500.00	
100-7400-53630						\$437.18	\$10,000.00	
100-7400-53631	ROOF REPAIRS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-7400-53640	EQUIP/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:				\$6,941.46	\$5,004.28	\$1,937.18	\$437.18	\$1,500.00
ADMIN/HIGHWAY BUILDING Totals:				\$108,681.55	\$39,220.12	\$69,461.43	\$44,930.05	\$24,531.38

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES	\$18,994.24	\$2,415.17	\$16,579.07	\$11,178.41	\$5,400.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042648-001	01/03/2022	03/31/2022	BLNKET	2022 (STATION #2) BUILDING CONTRA	\$8,091.36	\$10,000.00
22-0042675-004	01/03/2022	03/22/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO	\$45.63	\$60.84
22-0042734-004	01/03/2022	03/31/2022	GARDINER	2022 GARDINER FIRE STATION #2 - CI	\$1,100.00	\$1,320.00
22-0042966-005	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$847.92	\$925.00
22-0042998-002	02/17/2022	03/15/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,093.50	\$1,093.50
				100-7500-52412	\$11,178.41	\$13,399.34
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$13,000.00	\$8,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042610-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING REPAIR	\$8,000.00	\$8,000.00
				100-7500-52423	\$8,000.00	\$8,000.00
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$3,015.35	\$10,984.65	\$0.00	\$10,984.65
100-7500-52451	ELECTRICITY	\$11,000.00	\$1,902.44	\$9,097.56	\$0.00	\$9,097.56
100-7500-52453	GAS UTILITY	\$2,500.00	\$2,066.45	\$433.55	\$0.00	\$433.55
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042650-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING OFFICE		\$500.00	\$500.00	
				100-7500-52510		\$500.00	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$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	
22-0042622-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING GENERA		\$2,000.00	\$2,000.00	
				100-7500-52512		\$2,000.00	\$2,000.00	
OTHER Totals:				\$61,994.24	\$9,399.41	\$52,594.83	\$21,678.41	\$30,916.42
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2			\$2,716.00	\$0.00	\$2,716.00	\$2,716.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042531-004	12/07/2021	12/07/2021	S A COMUNALE CO INC	CITY PORTION OF 10%		\$2,716.00	\$2,716.00	
				100-7500-53632		\$2,716.00	\$2,716.00	
100-7500-53640	FURNITURE & EQUIPMENT			\$9,181.00	\$0.00	\$9,181.00	\$2,528.90	\$6,652.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042438-011	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #2 ~~~Desktop Comp		\$1,441.00	\$1,441.00	
22-0043044-001	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #4134931 STS Pelham Bay Sli		\$192.00	\$192.00	
22-0043044-002	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #2592403 STS Chatham Rect		\$169.50	\$169.50	
22-0043044-003	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #2840320 Monterey Dining Se		\$66.85	\$66.85	
22-0043044-004	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #1028252 Craftsman 2CYC B		\$249.00	\$249.00	
22-0043061-002	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#980321545 Power XL Vortex Air Fryer -		\$119.98	\$119.98	
22-0043061-003	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#4581 Aluminum Sauce Pan 5.5 Quart -		\$21.77	\$21.77	
22-0043061-004	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#980175216 Aluminum Sauce Pan 2.75		\$31.94	\$31.94	
22-0043061-005	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#980347989 32 pc Porcelain Dinnerware		\$39.98	\$39.98	
22-0043061-006	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#820054 Aluminum Nonstick 14" Fry Pan		\$57.96	\$57.96	
22-0043061-007	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#820047 Aluminum Nonstick 12" Fry Pan		\$44.96	\$44.96	
22-0043061-008	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#659014 Aluminum Nonstick 8" Fry Pan -		\$25.96	\$25.96	
22-0043061-009	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#980129854 Heavy Duty Utility Tongs -		\$9.16	\$9.16	
22-0043061-010	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#752750 12 PC Steak Knives - ST#2		\$7.98	\$7.98	
22-0043061-011	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	#752685 Stainless Steel Dinner Knife Se		\$13.86	\$13.86	
22-0043061-012	03/29/2022	03/29/2022	HUNTINGTON NATIONAL BANK	Est. Shipping Cost to 44720 - ST#2		\$37.00	\$37.00	
				100-7500-53640		\$2,528.90	\$2,528.90	
CAPITAL OUTLAY Totals:				\$91,897.00	\$0.00	\$91,897.00	\$5,244.90	\$86,652.10
FIRESTATION #2 Totals:				\$153,891.24	\$9,399.41	\$144,491.83	\$26,923.31	\$117,568.52

FIRESTATION #3

OTHER

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52412	CONTRACTED SERVICES			\$16,603.69	\$1,992.95	\$14,610.74	\$9,611.24	\$4,999.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042580-001	01/03/2022	03/07/2022	BLNKET	2022 (STATION #3) BUILDING CONTRA		\$8,798.34	\$10,000.00	
22-0042708-004	01/03/2022	03/22/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #3- CITY		\$442.40	\$530.00	
22-0042998-003	02/17/2022	03/15/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$370.50	\$945.50	
100-7600-52412						\$9,611.24	\$11,475.50	
100-7600-52423	REPAIRS/MAINTENANCE			\$6,704.85	\$1,114.85	\$5,590.00	\$5,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042630-001	01/03/2022	02/07/2022	BLNKET	2022 (STATION #3) BUILDING REPAIR		\$5,590.00	\$6,000.00	
100-7600-52423						\$5,590.00	\$6,000.00	
100-7600-52441	TELEPHONES/MOBILES			\$9,000.00	\$2,815.10	\$6,184.90	\$0.00	\$6,184.90
100-7600-52451	ELECTRICITY			\$11,000.00	\$3,350.49	\$7,649.51	\$0.00	\$7,649.51
100-7600-52452	WATER/SEWER			\$3,000.00	\$632.50	\$2,367.50	\$0.00	\$2,367.50
100-7600-52453	GAS UTILITY			\$4,000.00	\$2,729.24	\$1,270.76	\$0.00	\$1,270.76
100-7600-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042620-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #3) BUILDING OFFICE		\$500.00	\$500.00	
100-7600-52510						\$500.00	\$500.00	
100-7600-52512	GENERAL SUPPLIES			\$7,750.00	\$83.76	\$7,666.24	\$7,666.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042563-001	01/03/2022	03/17/2022	BLNKET	2022 (STATION #3) BUILDING GENERA		\$7,666.24	\$7,750.00	
100-7600-52512						\$7,666.24	\$7,750.00	
OTHER Totals:				\$58,558.54	\$12,718.89	\$45,839.65	\$23,367.48	\$22,472.17
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT			\$4,408.00	\$0.00	\$4,408.00	\$1,968.00	\$2,440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042438-012	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #3 ~~~Laptop Comput		\$1,779.00	\$1,779.00	
21-0042438-013	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop		\$189.00	\$189.00	
100-7600-53640						\$1,968.00	\$1,968.00	
CAPITAL OUTLAY Totals:				\$4,408.00	\$0.00	\$4,408.00	\$1,968.00	\$2,440.00
FIRESTATION #3 Totals:				\$62,966.54	\$12,718.89	\$50,247.65	\$25,335.48	\$24,912.17
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES			\$1,300.00	\$77.08	\$1,222.92	\$1,222.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042649-001	01/03/2022	01/03/2022	BLNKET		2022 (RADIO BUILDING) CONTRACTE		\$370.50	\$370.50
22-0042966-004	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC		2022 GENERATOR MAINTENANCE AG		\$847.92	\$925.00
22-0042998-004	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$4.50	\$4.50
						100-7700-52412	\$1,222.92	\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042614-001	01/03/2022	01/03/2022	BLNKET	2022 (RADIO BUILDING) REPAIRS/MAI		\$1,500.00	\$1,500.00	
						100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451	ELECTRICITY			\$8,000.00	\$1,607.03	\$6,392.97	\$0.00	\$6,392.97
100-7700-52453	GAS UTILITY			\$600.00	\$152.34	\$447.66	\$0.00	\$447.66
OTHER Totals:				\$11,400.00	\$1,836.45	\$9,563.55	\$2,722.92	\$6,840.63
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:				\$11,900.00	\$1,836.45	\$10,063.55	\$2,722.92	\$7,340.63
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE			\$4,000,000.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC			\$9,000,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION			\$1,750,000.00	\$437,500.00	\$1,312,500.00	\$0.00	\$1,312,500.00
100-9000-54225	TRANSFER-RECYCLE			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY			\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$112,500.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING			\$200,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54247	TRANSFER-PLANNING			\$500,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND			\$650,000.00	\$162,500.00	\$487,500.00	\$0.00	\$487,500.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND			\$250,000.00	\$62,500.00	\$187,500.00	\$0.00	\$187,500.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$16,525,000.00	\$6,400,000.00	\$10,125,000.00	\$0.00	\$10,125,000.00
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$16,525,000.00	\$6,400,000.00	\$10,125,000.00	\$0.00	\$10,125,000.00
100 Total:		\$27,178,755.54	\$8,660,660.34	\$18,518,095.20	\$1,460,309.48	\$17,057,785.72

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$17,207.34	\$58,476.66	\$0.00	\$58,476.66
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$195,107.41	\$666,194.59	\$0.00	\$666,194.59
201-2100-51112	SECRETARY	\$66,368.00	\$15,004.44	\$51,363.56	\$0.00	\$51,363.56
201-2100-51113	SEASONALS	\$59,498.00	\$26,626.70	\$32,871.30	\$0.00	\$32,871.30
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2100-51120	OVERTIME	\$85,000.00	\$9,753.91	\$75,246.09	\$0.00	\$75,246.09
201-2100-51130	LEAVE SALE	\$25,122.00	\$5,610.62	\$19,511.38	\$0.00	\$19,511.38
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$51,359.48	\$109,759.52	\$0.00	\$109,759.52
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$3,805.72	\$12,881.28	\$0.00	\$12,881.28
201-2100-51232	UNIFORMS	\$23,427.69	\$2,263.22	\$21,164.47	\$9,714.47	\$11,450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$4.04	\$175.00
21-0041944-004	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$31.04	\$175.00
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$13.42	\$175.00
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$0.76	\$175.00
21-0041944-012	01/12/2021	06/23/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$26.51	\$175.00
21-0041944-015	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$13.90	\$175.00
21-0041944-035	01/12/2021	08/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE CHRI	\$13.42	\$175.00
22-0042713-001	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-HWY	\$5,251.31	\$6,200.00
22-0042719-003	01/03/2022	02/24/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,897.03	\$2,000.00
22-0042775-001	01/03/2022	01/03/2022	BLNKET	Bohaychyk, Doyle	\$175.00	\$175.00
22-0042775-004	01/03/2022	01/03/2022	BLNKET	Burch, Keith	\$175.00	\$175.00
22-0042775-005	01/03/2022	01/03/2022	BLNKET	Covington, Duane	\$175.00	\$175.00
22-0042775-006	01/03/2022	01/03/2022	BLNKET	Davis, Jay	\$175.00	\$175.00
22-0042775-008	01/03/2022	01/03/2022	BLNKET	Ferguson, Ken	\$175.00	\$175.00
22-0042775-010	01/03/2022	01/03/2022	BLNKET	Frank, Tom	\$175.00	\$175.00
22-0042775-012	01/03/2022	01/03/2022	BLNKET	Guyton, Tyler	\$175.00	\$175.00
22-0042775-015	01/03/2022	01/03/2022	BLNKET	Kinsley, John	\$175.00	\$175.00
22-0042775-018	01/03/2022	01/03/2022	BLNKET	McGuire, Tommy	\$175.00	\$175.00
22-0042775-019	01/03/2022	01/03/2022	BLNKET	McDaniel, Chris	\$175.00	\$175.00
22-0042775-022	01/03/2022	01/03/2022	BLNKET	Pipes, Tim	\$175.00	\$175.00
22-0042775-025	01/03/2022	01/03/2022	BLNKET	Russ, Matt	\$175.00	\$175.00
22-0042775-026	01/03/2022	02/07/2022	BLNKET	Saiben, Dan	\$13.04	\$175.00
22-0042775-030	01/03/2022	01/03/2022	BLNKET	Staten, Todd	\$175.00	\$175.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042775-034	01/03/2022	01/03/2022	BLNKET		Yankovich, Louie		\$175.00	\$175.00
					201-2100-51232		\$9,714.47	\$12,050.00
201-2100-51239		TRAINING		\$5,000.00	\$50.00	\$4,950.00	\$4,655.00	\$295.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043050-001	03/25/2022	03/25/2022	HUNTINGTON NATIONAL BANK		TRAINING FOR THE CONFLICT MONIT		\$400.00	\$400.00
22-0043056-002	03/25/2022	03/25/2022	OHIO FORESTRY ASSOCIATION INC		OHIO FORESTRY ASSOC - TREE TRIM		\$4,255.00	\$4,255.00
					201-2100-51239		\$4,655.00	\$4,655.00
201-2100-51241		MEDICAL		\$242,990.00	\$61,600.90	\$181,389.10	\$0.00	\$181,389.10
201-2100-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261		WORKERS' COMPENSATION		\$18,448.00	\$2,290.77	\$16,157.23	\$0.00	\$16,157.23
		SALARIES & BENEFITS Totals:		\$1,643,645.69	\$390,680.51	\$1,252,965.18	\$14,369.47	\$1,238,595.71
OTHER								
201-2100-52410		CONCRETE REPAIR		\$250,644.05	\$2,697.03	\$247,947.02	\$20,447.02	\$227,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042187-001	05/25/2021	02/07/2022	HR GRAY		2021 Misc Concrete Repairs Construction		\$12,947.02	\$25,762.00
22-0042678-001	01/03/2022	01/03/2022	BLNKET		2022 CONCRETE REPAIRS		\$7,500.00	\$7,500.00
					201-2100-52410		\$20,447.02	\$33,262.00
201-2100-52411		PAVEMENT PRESERVATION		\$404,645.50	\$104,645.50	\$300,000.00	\$0.00	\$300,000.00
201-2100-52412		CONTRACTED SERVICES		\$297,654.04	\$56,995.01	\$240,659.03	\$66,256.75	\$174,402.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042524-001	12/07/2021	12/07/2021	BELL EQUIPMENT CO		EPOKE COMBI MOTOR AND U JOINT		\$8,386.49	\$8,386.49
21-0042524-002	12/07/2021	12/07/2021	BELL EQUIPMENT CO		10% CONTINENCY		\$838.65	\$838.65
22-0042704-001	01/03/2022	03/31/2022	BLNKET		2022 CONTRACTED SERVICES - HWY		\$5,071.41	\$10,000.00
22-0042822-001	01/05/2022	01/05/2022	VIZMEG LANDSCAPE, INC		2022 ROUNDABOUT & RIGHT OF WAY		\$29,775.00	\$29,775.00
22-0042825-001	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 RAB AND RIGHT OF WAY		\$14,950.00	\$14,950.00
22-0042850-001	01/07/2022	03/31/2022	AT&T MOBILITY		2022 MONTHLY WIRELESS CHARGES		\$7,178.20	\$13,000.00
22-0042998-018	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE VEHICL		\$57.00	\$57.00
					201-2100-52412		\$66,256.75	\$77,007.14
201-2100-52413		ROAD STRIPING BID		\$248,621.16	\$0.00	\$248,621.16	\$38,621.16	\$210,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042276-001	07/07/2021	12/09/2021	AERO-MARK INC		2021 PAVEMENT MARKING PROJECT		\$35,081.16	\$201,460.00
21-0042276-002	07/07/2021	07/07/2021	AERO-MARK INC		CONTINGENCY 2021 PAVEMENT MAR		\$3,540.00	\$3,540.00
					201-2100-52413		\$38,621.16	\$205,000.00
201-2100-52425		RENTALS		\$65,000.00	\$0.00	\$65,000.00	\$10,000.00	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042759-001	01/03/2022	01/03/2022	BLNKET		2022 RENTALS - HWY		\$10,000.00	\$10,000.00
					201-2100-52425		\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042682-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HWY		\$1,000.00	\$1,000.00	
				201-2100-52432		\$1,000.00	\$1,000.00	
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$1,367.62	\$7,632.38	\$0.00	\$7,632.38
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,030.75	\$240.58	\$790.17	\$740.17	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042725-001	01/03/2022	03/31/2022	BLNKET	2022 OFFICE SUPPLIES - HWY		\$740.17	\$950.00	
				201-2100-52510		\$740.17	\$950.00	
201-2100-52511	MATERIALS			\$10,000.00	\$1,360.76	\$8,639.24	\$8,639.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042771-001	01/03/2022	03/22/2022	BLNKET	2022 MATERIALS - HWY		\$8,639.24	\$10,000.00	
				201-2100-52511		\$8,639.24	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$41,537.61	\$7,529.63	\$34,007.98	\$4,007.98	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042755-001	01/03/2022	03/31/2022	BLNKET	2022 GENERAL SUPPLIES / HWY		\$4,007.98	\$10,000.00	
				201-2100-52512		\$4,007.98	\$10,000.00	
201-2100-52514	ASPHALT BID			\$435,574.15	\$2,098.27	\$433,475.88	\$8,475.88	\$425,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042800-001	01/05/2022	03/17/2022	BLNKET	2022 ASPHALT / HWY		\$8,475.88	\$10,000.00	
				201-2100-52514		\$8,475.88	\$10,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$81,389.45	\$11,083.07	\$70,306.38	\$15,306.38	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042509-001	12/03/2021	02/24/2022	BLNKET SPR	2021 PARTS, TOOLS & REPAIRS/HWY		\$3,534.50	\$10,000.00	
22-0042680-001	01/03/2022	03/31/2022	BLNKET	2022 PARTS, TOOLS, REPAIRS / HWY		\$1,771.88	\$10,000.00	
22-0043045-001	03/21/2022	03/21/2022	BLNKET SPR	2022 PARTS, TOOLS & REPAIRS/HWY		\$10,000.00	\$10,000.00	
				201-2100-52581		\$15,306.38	\$30,000.00	
201-2100-52582	FUEL			\$150,937.64	\$41,553.49	\$109,384.15	\$28,990.84	\$80,393.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042749-001	01/03/2022	03/22/2022	BLNKET SPR	2022 FUEL PURCHASES		\$3,990.84	\$50,000.00	
22-0042749-002	01/03/2022	03/07/2022	BLNKET SPR	2022 FUEL SERVICE INCREASE PER I		\$25,000.00	\$25,000.00	
				201-2100-52582		\$28,990.84	\$75,000.00	
201-2100-52583	TIRES & TUBES			\$15,339.51	\$2,184.43	\$13,155.08	\$8,155.08	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042788-001	01/03/2022	03/07/2022	BLNKET	2022 TIRES & TUBES /HWY		\$8,155.08		\$10,000.00
				201-2100-52583		\$8,155.08		\$10,000.00
201-2100-52841			MEMBERSHIP DUES	\$750.00	\$100.00	\$650.00	\$650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042738-001	01/03/2022	02/15/2022	BLNKET	2022 MEMBERSHIP DUES HWY		\$650.00		\$750.00
				201-2100-52841		\$650.00		\$750.00
201-2100-52845			AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
201-2100-52849			OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,015,723.86	\$231,855.39	\$1,783,868.47	\$211,290.50	\$1,572,577.97

CAPITAL OUTLAY

201-2100-53630			ROAD IMPROVEMENTS/RESURFACING	\$246,460.05	\$177,628.77	\$68,831.28	\$68,831.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00		\$45,600.00
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50		\$45,000.00
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00		\$4,700.00
20-0041588-001	11/12/2020	09/16/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$17,416.45		\$25,000.00
21-0042127-001	04/08/2021	02/07/2022	HR GRAY	2021 Resurfacing: Construction Manage		\$31,750.33		\$132,280.00
21-0042250-001	06/28/2021	03/07/2022	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Survey Work for Monu		\$2,036.00		\$21,432.00
21-0042459-001	11/04/2021	03/17/2022	HAMMONTREE & ASSOCIATES LTD	2022 Resurfacing: Engineering Services f		\$486.00		\$45,000.00
21-0042478-001	11/16/2021	11/16/2021	THE THRASHER GROUP	2022 Resurfacing: Cores		\$4,500.00		\$4,500.00
				201-2100-53630		\$68,831.28		\$323,512.00
201-2100-53631			MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042434-001	10/25/2021	10/25/2021	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$100,000.00		\$100,000.00
				201-2100-53631		\$100,000.00		\$100,000.00
201-2100-53632			MASSILLON RD/BOETTTLER RD ROUNDAABOUT (NOW MASS SOUTH; WAS CALLED BOX)	\$937,204.01	\$31,628.70	\$905,575.31	\$122,075.31	\$783,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040529-001	09/06/2019	01/14/2022	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$45,701.71		\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$0.00		\$0.00
20-0041513-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$7,384.00		\$9,230.00
20-0041534-001	10/21/2020	09/07/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$41,263.60		\$63,130.00
21-0042384-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Bo		\$2,726.00		\$78,964.00
22-0042907-001	01/13/2022	01/13/2022	BLNKET SPR	Mass/Boettler RAB Super Blanket: Permit		\$15,000.00		\$15,000.00
22-0042962-001	01/28/2022	01/28/2022	KANE SIGN CO	Mass SOUTH: Various types of project si		\$10,000.00		\$10,000.00
				201-2100-53632		\$122,075.31		\$559,777.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		\$1,456,154.75	\$116,914.61	\$1,339,240.14	\$244,970.14	\$1,094,270.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040546-001	09/18/2019	01/14/2022	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$93,303.43	\$348,300.00
20-0041518-001	10/02/2020	09/07/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$38,843.80	\$69,770.00
20-0041519-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$18,504.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00
21-0042385-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Co		\$2,232.00	\$94,366.00
22-0042930-002	01/20/2022	01/26/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 20		\$0.40	\$1,080.00
22-0042948-001	01/24/2022	03/22/2022	BLNKET	Mass/Corporate Woods Ph 2 RAB: Permi		\$5,746.51	\$7,500.00
22-0042979-001	02/15/2022	02/15/2022	VANCUREN SERVICES INC	Mass SOUTH: Tree Clearing in front of C		\$52,415.00	\$52,415.00
201-2100-53633						\$244,970.14	\$628,086.00
201-2100-53634	RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$18,785.60	\$13,200.00	\$5,585.60	\$5,585.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00
201-2100-53635						\$5,585.60	\$111,325.00
201-2100-53636	MASSILLON ROAD NORTH		\$39,621.53	\$20,324.43	\$19,297.10	\$19,297.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat		\$5,000.00	\$140,000.00
21-0042281-001	07/12/2021	02/24/2022	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install		\$14,297.10	\$263,119.53
201-2100-53636						\$19,297.10	\$403,119.53
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT		\$22,549.68	\$0.00	\$22,549.68	\$22,549.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042249-001	06/28/2021	07/22/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$22,549.68	\$110,000.00
201-2100-53637						\$22,549.68	\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53640	EQUIPMENT & FURNITURE		\$24,336.14	\$19,358.14	\$4,978.00	\$0.00	\$4,978.00
201-2100-53641	MOORE RD SIDEWALKS		\$10,731.14	\$0.00	\$10,731.14	\$10,731.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041352-004	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$1,795.91	\$10,231.17
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23
201-2100-53641						\$10,731.14	\$19,166.40
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00

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As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53643	RABER ROAD SIDEWALKS			\$55,400.00	\$6,964.00	\$48,436.00	\$48,436.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042450-001	11/02/2021	03/31/2022	BL COMPANIES	Raber Rd Sidewalk: BL agreement to red		\$36.00	\$7,000.00	
21-0042460-001	11/04/2021	11/04/2021	BL COMPANIES	Raber Rd Sidewalk: BL Agreement 3-9-2		\$48,400.00	\$48,400.00	
201-2100-53643						\$48,436.00	\$55,400.00	
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$2,567,000.23	\$1,520.50	\$2,565,479.73	\$4,479.73	\$2,561,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
22-0043010-001	02/25/2022	03/22/2022	BLNKET	Greensburg/Arlington RAB: Permits & Mi		\$3,479.50	\$5,000.00	
201-2100-53647						\$4,479.73	\$254,965.00	
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649	S. MAIN RESURFACING			\$18,245.56	\$0.00	\$18,245.56	\$18,245.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041439-002	08/25/2020	12/16/2021	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$1,948.87	\$78,585.98	
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$6,300.00	\$6,300.00	
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$9,996.69	\$9,996.69	
201-2100-53649						\$18,245.56	\$94,882.67	
201-2100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER			\$225,000.00	\$0.00	\$225,000.00	\$211,771.63	\$13,228.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042916-001	01/18/2022	01/18/2022	MCLEAN COMPANY	LEEBOY TRACK PAVER MODEL 8520B		\$211,771.63	\$211,771.63	
201-2100-53651						\$211,771.63	\$211,771.63	
201-2100-53652	BOOM MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,831,488.69	\$387,539.15	\$5,443,949.54	\$876,973.17	\$4,566,976.37
STREET CONSTRUCTION Totals:				\$9,490,858.24	\$1,010,075.05	\$8,480,783.19	\$1,102,633.14	\$7,378,150.05

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$300,000.00	\$298,495.90	\$1,504.10	\$1,504.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042799-001	01/05/2022	01/26/2022	CARGILL SALT	2022 ROAD SALT PURCHASES		\$1,504.10	\$300,000.00	
				201-2210-52511		\$1,504.10	\$300,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$48,886.35	\$36,218.99	\$12,667.36	\$2,406.09	\$10,261.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043020-001	03/03/2022	03/31/2022	BLNKET SPR	2022 SNOW & ICE REPAIRS - REPLAC		\$2,406.09		\$10,000.00
				201-2210-52581		\$2,406.09		\$10,000.00
OTHER Totals:				\$348,886.35	\$334,714.89	\$14,171.46	\$3,910.19	\$10,261.27
STREET CLEANING/SNOW/ICE Totals:				\$348,886.35	\$334,714.89	\$14,171.46	\$3,910.19	\$10,261.27

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$16,272.00	\$2,547.00	\$13,725.00	\$3,725.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042593-001	01/03/2022	02/15/2022	BLNKET	2022 CONTRACTED SERVICES/TRAFF		\$3,725.00		\$5,000.00
				201-2220-52412		\$3,725.00		\$5,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$12,255.63	\$3,110.90	\$9,144.73	\$9,144.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041795-001	01/04/2021	02/16/2022	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$4,865.73		\$7,300.00
22-0042571-001	01/03/2022	03/22/2022	BLNKET	2022 REPAIRS - TRAFFIC DIV		\$4,279.00		\$5,000.00
				201-2220-52423		\$9,144.73		\$12,300.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042712-001	01/03/2022	01/03/2022	BLNKET	2022 TRAFFIC ACCIDENT DAMAGES		\$10,000.00		\$10,000.00
				201-2220-52424		\$10,000.00		\$10,000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$3,000.00	\$2,380.37	\$619.63	\$0.00	\$619.63
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$11,424.79	\$33,575.21	\$0.00	\$33,575.21
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$27,578.35	\$2,772.65	\$24,805.70	\$9,805.70	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042639-001	01/03/2022	03/31/2022	BLNKET	2022 GENERAL SUPPLIES - TRAFFIC		\$9,805.70		\$10,000.00
				201-2220-52512		\$9,805.70		\$10,000.00
OTHER Totals:				\$134,105.98	\$22,235.71	\$111,870.27	\$32,675.43	\$79,194.84

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW			\$159,911.00	\$3,455.00	\$156,456.00	\$48,616.00	\$107,840.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042398-001	09/30/2021	09/30/2021	SIGNAL SERVICE COMPANY	619 & MAYFAIR SIGNAL UPGRADES		\$33,699.00		\$33,699.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042503-001	11/22/2021	03/22/2022	BALDWIN & SOURS		BATTERY BACKUP SYSTEM COMPON		\$14,717.00	\$16,012.00
21-0042503-002	11/22/2021	11/22/2021	BALDWIN & SOURS		POTENTIAL OVERAGE/SHIPPING BAT		\$200.00	\$200.00
						201-2220-53630	\$48,616.00	\$49,911.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$14,000.00	\$12,563.00	\$1,437.00	\$0.00	\$1,437.00
CAPITAL OUTLAY Totals:				\$178,911.00	\$16,018.00	\$162,893.00	\$48,616.00	\$114,277.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$313,516.98	\$38,753.71	\$274,763.27	\$81,291.43	\$193,471.84

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS			\$72,319.00	\$16,442.34	\$55,876.66	\$0.00	\$55,876.66
201-2300-51111	SALARIES - PERSONNEL			\$451,154.00	\$99,233.39	\$351,920.61	\$0.00	\$351,920.61
201-2300-51112	SALARIES - CLERICAL			\$15,525.00	\$3,509.48	\$12,015.52	\$0.00	\$12,015.52
201-2300-51113	SEASONALS			\$13,468.00	\$0.00	\$13,468.00	\$0.00	\$13,468.00
201-2300-51115	LONGEVITY			\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
201-2300-51120	OVERTIME			\$40,000.00	\$11,161.47	\$28,838.53	\$0.00	\$28,838.53
201-2300-51130	LEAVE SALE			\$25,225.00	\$5.47	\$25,219.53	\$0.00	\$25,219.53
201-2300-51211	PERS EMPLOYERS SHARE			\$83,204.00	\$25,767.68	\$57,436.32	\$0.00	\$57,436.32
201-2300-51213	MEDICARE/SS TAXES			\$8,644.00	\$1,849.18	\$6,794.82	\$0.00	\$6,794.82
201-2300-51232	UNIFORMS			\$12,117.15	\$1,171.48	\$10,945.67	\$4,470.67	\$6,475.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041944-018	01/12/2021	10/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER	\$28.72	\$175.00
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN	\$4.01	\$175.00
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO	\$23.32	\$175.00
21-0041944-031	01/12/2021	11/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO	\$13.04	\$175.00
22-0042713-003	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-STORM WAT	\$2,801.60	\$3,300.00
22-0042719-004	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,000.00	\$1,000.00
22-0042775-013	01/03/2022	02/07/2022	BLNKET	Halman, Jerry	\$48.52	\$175.00
22-0042775-014	01/03/2022	01/03/2022	BLNKET	Halvorson, Devon	\$175.00	\$175.00
22-0042775-020	01/03/2022	01/03/2022	BLNKET	Meredith, Troy	\$175.00	\$175.00
22-0042775-023	01/03/2022	01/03/2022	BLNKET	Props, Michael	\$175.00	\$175.00
22-0042775-027	01/03/2022	02/24/2022	BLNKET	Sanderson, Richard	\$13.04	\$175.00
22-0042775-032	01/03/2022	02/15/2022	BLNKET	Thompson, Nick	\$13.42	\$175.00

201-2300-51232 \$4,470.67 \$6,050.00

201-2300-51239	TRAINING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043056-003	03/25/2022	03/25/2022	OHIO FORESTRY ASSOCIATION INC	OHIO FORESTRY ASSOC - TREE TRIM	\$3,000.00	\$3,000.00
				201-2300-51239	\$3,000.00	\$3,000.00

201-2300-51241	MEDICAL PREMIUMS			\$117,981.00	\$28,637.09	\$89,343.91	\$0.00	\$89,343.91
201-2300-51242	MEDICAL OPT-OUT			\$1,819.00	\$447.58	\$1,371.42	\$0.00	\$1,371.42
201-2300-51261	WORKERS' COMPENSATION			\$9,556.00	\$829.74	\$8,726.26	\$0.00	\$8,726.26

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$855,862.15	\$189,054.90	\$666,807.25	\$7,470.67	\$659,336.58
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$204,386.00	\$18,999.72	\$185,386.28	\$120,146.15	\$65,240.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041583-001	11/12/2020	04/07/2021	LEN'S EXCAVATING & LANDSCAPE	MAINTENANCE OF EIGHT (8) CITY OP		\$400.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN		\$6,500.00	\$6,500.00	
21-0042236-002	06/18/2021	10/14/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE		\$2,203.00	\$3,690.00	
21-0042352-001	09/08/2021	09/08/2021	JOHN M TODD	CROUSE POND DAM CLEARING OF T		\$37,940.00	\$37,940.00	
21-0042352-002	09/08/2021	09/08/2021	JOHN M TODD	10% CONTINGENCY		\$3,794.00	\$3,794.00	
22-0042642-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES/ STOR		\$10,000.00	\$10,000.00	
22-0042839-001	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	EAST TURKEYFOOT LAKE RD DRAIN		\$5,478.00	\$5,478.00	
22-0042839-002	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	10% CONTINGENCY		\$547.80	\$547.80	
22-0042850-002	01/07/2022	03/31/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$1,653.28	\$2,104.00	
22-0042853-001	01/10/2022	01/10/2022	INTERSTATE BILLING SERVICE INC	TRUCK 38 - REMOVAL OF BOTH HEAD		\$7,912.30	\$7,912.30	
22-0042853-002	01/10/2022	02/28/2022	INTERSTATE BILLING SERVICE INC	HEAD GASKETS, TURBO & EXHAUST		\$1,538.96	\$1,538.96	
22-0042891-001	01/12/2022	01/12/2022	WARREN H STONE & SONS INC	SOUTH MAIN SEPTIC TIE-IN / UNDER		\$9,988.00	\$9,988.00	
22-0042891-002	01/12/2022	01/12/2022	WARREN H STONE & SONS INC	10% CONTINGENCY		\$998.00	\$998.00	
22-0042998-020	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$16.50	\$16.50	
22-0043030-001	03/11/2022	03/11/2022	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT REL		\$22,342.10	\$22,342.10	
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY		\$2,234.21	\$2,234.21	
22-0043063-001	03/30/2022	03/30/2022	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	PUMP/CLEAN THREE WATER QUALIT		\$6,600.00	\$6,600.00	
201-2300-52412						\$120,146.15	\$131,133.87	
201-2300-52413	BIORETENTION/WETLANDS			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-52425	RENTALS			\$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	
22-0042567-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS- STORM WATER		\$2,000.00	\$2,000.00	
201-2300-52425						\$2,000.00	\$2,000.00	
201-2300-52441	TELEPHONES/MOBILES			\$650.00	\$106.47	\$543.53	\$0.00	\$543.53
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$44.00	\$206.00	\$206.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042569-001	01/03/2022	02/16/2022	BLNKET	2022 OFFICE SUPPLIES / STORM WAT		\$206.00	\$250.00	
201-2300-52510						\$206.00	\$250.00	
201-2300-52511	MATERIALS			\$116,718.35	\$16,723.19	\$99,995.16	\$9,995.16	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042641-001	01/03/2022	03/09/2022	BLNKET	2022 MATERIALS / STORM WATER		\$9,995.16	\$10,000.00	
201-2300-52511						\$9,995.16	\$10,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$2,035.92	\$1,439.49	\$596.43	\$596.43	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042588-001	01/03/2022	03/09/2022	BLNKET	2022 GENERAL SUPPLIES / STORM W		\$596.43	\$1,500.00	
				201-2300-52512		\$596.43	\$1,500.00	
201-2300-52581			PARTS, REPAIRS & TOOLS	\$27,388.19	\$7,828.21	\$19,559.98	\$9,559.98	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042611-001	01/03/2022	03/17/2022	BLNKET	2022 PARTS, TOOLS & REPAIRS / STO		\$9,559.98	\$10,000.00	
				201-2300-52581		\$9,559.98	\$10,000.00	
OTHER Totals:				\$378,428.46	\$45,141.08	\$333,287.38	\$142,503.72	\$190,783.66
CAPITAL OUTLAY								
201-2300-53630			STORM WATER IMPROVEMENTS	\$30,874.87	\$0.00	\$30,874.87	\$874.87	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$874.87	\$17,650.00	
				201-2300-53630		\$874.87	\$17,650.00	
201-2300-53631			KING DR CULVERT REPLACEMENT/GREENSBURG RD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201-2300-53632			E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635			HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640			EQUIPMENT/FURNITURE	\$7,064.50	\$2,502.95	\$4,561.55	\$0.00	\$4,561.55
201-2300-53641			BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53643			CROUSE POND DAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$117,939.37	\$2,502.95	\$115,436.42	\$874.87	\$114,561.55
STORM SEWERS AND DRAINS Totals:				\$1,352,229.98	\$236,698.93	\$1,115,531.05	\$150,849.26	\$964,681.79
201 Total:				\$11,505,491.55	\$1,620,242.58	\$9,885,248.97	\$1,338,684.02	\$8,546,564.95

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53631			MASSILLON RD/I-77 FEASIBILITY STUDY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
202-2100-53634			619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636			MASSILLON ROAD NORTH	\$133,318.27	\$91,236.40	\$42,081.87	\$42,081.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow		\$3,673.04	\$10,000.00	
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4		\$12,000.00	\$12,000.00	
21-0042010-002	02/03/2021	03/17/2022	ANSER ADVISORY LLC	MASS RD NORTH CONSTRUCTION M		\$23,038.22	\$245,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042523-001	12/07/2021	03/09/2022	SIKICH		Massillon Rd NORTH: Firewalls for RAB		\$3,370.61	\$7,781.00
					202-2100-53636		\$42,081.87	\$274,781.00
			CAPITAL OUTLAY Totals:	\$173,318.27	\$91,236.40	\$82,081.87	\$42,081.87	\$40,000.00
			STREET CONSTRUCTION Totals:	\$173,318.27	\$91,236.40	\$82,081.87	\$42,081.87	\$40,000.00
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111			PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
			SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY								
202-2200-53630			SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STREET MAINTENANCE Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511			SNOW AND ICE CONTROL	\$20,931.76	\$931.76	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042799-002	01/05/2022	01/05/2022	CARGILL SALT	2022 ROAD SALT PURCHASES			\$20,000.00	\$20,000.00
				202-2210-52511			\$20,000.00	\$20,000.00
			OTHER Totals:	\$20,931.76	\$931.76	\$20,000.00	\$20,000.00	\$0.00
			STREET CLEANING/SNOW/ICE Totals:	\$20,931.76	\$931.76	\$20,000.00	\$20,000.00	\$0.00
202 Total:				\$254,250.03	\$92,168.16	\$162,081.87	\$62,081.87	\$100,000.00
Fund: 203			PERMISSIVE AUTO					
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634			619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638			619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES								
CAPITAL OUTLAY								
203-2900-53630			BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 3/31/2022

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

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$48,482.34	\$164,758.66	\$0.00	\$164,758.66
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$939,646.94	\$3,244,054.06	\$0.00	\$3,244,054.06
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$38,312.50	\$130,488.50	\$0.00	\$130,488.50
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$76,032.00	\$5,987.08	\$70,044.92	\$0.00	\$70,044.92
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,900.00	\$7,600.00	\$0.00	\$7,600.00
210-3300-51120	OVERTIME	\$300,000.00	\$76,416.93	\$223,583.07	\$0.00	\$223,583.07
210-3300-51130	LEAVE SALE	\$190,014.00	\$15,355.73	\$174,658.27	\$0.00	\$174,658.27
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$7,516.75	\$16,220.25	\$0.00	\$16,220.25
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$356,151.73	\$795,062.27	\$0.00	\$795,062.27
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$15,410.20	\$56,626.80	\$0.00	\$56,626.80
210-3300-51232	UNIFORMS	\$68,949.30	\$12,375.15	\$56,574.15	\$44,009.96	\$12,564.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042559-001	01/03/2022	01/03/2022	BLNKET SPR	JERRY BURROUGHS 2022 UNIFORM A	\$713.72	\$713.72
22-0042560-001	01/03/2022	01/03/2022	BLNKET SPR	RICH LEWIS 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042561-001	01/03/2022	03/31/2022	BLNKET SPR	JAIMEY GARRETT 2022 UNIFORM ALLO	\$557.64	\$900.00
22-0042566-001	01/03/2022	02/24/2022	BLNKET SPR	DARRYL RUTH 2022 UNIFORM ALLOW	\$816.10	\$900.00
22-0042568-001	01/03/2022	01/03/2022	BLNKET SPR	ADAM RESANOVICH 2022 UNIFORM A	\$900.00	\$900.00
22-0042572-001	01/03/2022	02/15/2022	BLNKET SPR	MATT WHITE 2022 UNIFORM ALLOWA	\$530.03	\$900.00
22-0042573-001	01/03/2022	01/03/2022	BLNKET SPR	BRAD HEMPHILL 2022 UNIFORM ALLO	\$900.00	\$900.00
22-0042574-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH CHRAPOWICKI 2022 UNIFORM A	\$900.00	\$900.00
22-0042575-001	01/03/2022	01/26/2022	BLNKET SPR	JAMES CHAPMAN 2022 UNIFORM ALL	\$384.03	\$900.00
22-0042576-001	01/03/2022	01/03/2022	BLNKET SPR	JOE REITER 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042581-001	01/03/2022	01/26/2022	BLNKET SPR	AARON BAKER 2022 UNIFORM ALLOW	\$750.01	\$900.00
22-0042582-001	01/03/2022	01/03/2022	BLNKET SPR	BRIAN LLOYD 2022 UNIFORM ALLOWA	\$900.00	\$900.00
22-0042584-001	01/03/2022	03/09/2022	BLNKET SPR	KRIS GENT 2022 UNIFORM ALLOWAN	\$544.33	\$900.00
22-0042585-001	01/03/2022	01/03/2022	BLNKET SPR	MIKE MOHR 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042586-001	01/03/2022	01/03/2022	BLNKET SPR	JEREMY CHAMBERS 2022 UNIFORM A	\$900.00	\$900.00
22-0042589-001	01/03/2022	02/15/2022	BLNKET SPR	VINCENT DELUCA 2022 UNIFORM ALL	\$770.01	\$900.00
22-0042590-001	01/03/2022	01/03/2022	BLNKET SPR	BRANDON BEESON 2022 UNIFORM AL	\$900.00	\$900.00
22-0042591-001	01/03/2022	01/03/2022	BLNKET SPR	MATT CRADDOCK 2022 UNIFORM ALL	\$900.00	\$900.00
22-0042592-001	01/03/2022	01/03/2022	BLNKET SPR	KEVIN ATKINSON 2022 UNIFORM ALL	\$900.00	\$900.00
22-0042594-001	01/03/2022	01/03/2022	BLNKET SPR	RANDY PORTER 2022 UNIFORM ALLO	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042596-001	01/03/2022	01/03/2022	BLNKET SPR	JARET ROCKICH 2022 UNIFORM ALLO		\$723.40	\$723.40
22-0042598-001	01/03/2022	02/15/2022	BLNKET SPR	JASON WELLS 2022 UNIFORM ALLOW		\$682.02	\$900.00
22-0042599-001	01/03/2022	03/07/2022	BLNKET SPR	MATT SAMPLE 2022 UNIFORM ALLOW		\$567.32	\$900.00
22-0042601-001	01/03/2022	01/03/2022	BLNKET SPR	DAVE BURBRIDGE 2022 UNIFORM ALL		\$900.00	\$900.00
22-0042602-001	01/03/2022	01/03/2022	BLNKET SPR	MATT MICOZZI 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042603-001	01/03/2022	02/15/2022	BLNKET SPR	DOUG CINCURAK 2022 UNIFORM ALL		\$297.04	\$900.00
22-0042606-001	01/03/2022	01/03/2022	BLNKET SPR	ANDREW MARCHAND 2022 UNIFORM		\$900.00	\$900.00
22-0042607-001	01/03/2022	03/31/2022	BLNKET SPR	JOHN BAGOZZI 2022 UNIFORM ALLO		\$267.32	\$711.30
22-0042608-001	01/03/2022	01/03/2022	BLNKET SPR	SAM SPRANKLE 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042615-001	01/03/2022	01/03/2022	BLNKET SPR	KEITH GEIGER 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042617-001	01/03/2022	03/17/2022	BLNKET SPR	DAVID MONTGOMERY 2022 UNIFORM		\$692.04	\$900.00
22-0042618-001	01/03/2022	02/07/2022	BLNKET SPR	KELLY CLARK 2022 UNIFORM ALLOW		\$569.54	\$900.00
22-0042619-001	01/03/2022	01/26/2022	BLNKET SPR	BEN POOLE 2022 UNIFORM ALLOWAN		\$345.13	\$900.00
22-0042621-001	01/03/2022	01/03/2022	BLNKET SPR	JASON MARZILLI 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042623-001	01/03/2022	02/15/2022	BLNKET SPR	DANIEL EDWARDS 2022 UNIFORM ALL		\$589.65	\$900.00
22-0042624-001	01/03/2022	01/03/2022	BLNKET SPR	JASEN BRYAN 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042625-001	01/03/2022	03/07/2022	BLNKET SPR	2022 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,651.82	\$5,000.00
22-0042627-001	01/03/2022	01/03/2022	BLNKET SPR	TJ GANOE 2022 UNIFORM ALLOWANC		\$900.00	\$900.00
22-0042629-001	01/03/2022	01/03/2022	BLNKET SPR	RON ADAMS 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042631-001	01/03/2022	01/03/2022	BLNKET SPR	BRYCE HUTH 2022 UNIFORM ALLOWA		\$725.82	\$725.82
22-0042632-001	01/03/2022	01/03/2022	BLNKET SPR	DOUG MAY 2022 UNIFORM ALLOWAN		\$900.00	\$900.00
22-0042633-001	01/03/2022	01/03/2022	BLNKET SPR	DANIEL HYMES 2022 UNIFORM ALLO		\$716.14	\$716.14
22-0042634-001	01/03/2022	01/03/2022	BLNKET SPR	ROBERT EVANS 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042635-001	01/03/2022	03/07/2022	BLNKET SPR	AARON HOXWORTH 2022 UNIFORM A		\$490.52	\$900.00
22-0042637-001	01/03/2022	03/31/2022	BLNKET SPR	JUSTIN PRATT 2022 UNIFORM ALLOW		\$392.05	\$900.00
22-0042638-001	01/03/2022	01/03/2022	BLNKET SPR	ROB MESSNER 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042640-001	01/03/2022	01/03/2022	BLNKET SPR	STEVE PENNINGTON 2022 UNIFORM		\$900.00	\$900.00
22-0042643-001	01/03/2022	01/03/2022	BLNKET SPR	SHILOH BAILEY 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042644-001	01/03/2022	03/17/2022	BLNKET SPR	ALEC WILLIAMSON 2022 UNIFORM AL		\$31.56	\$900.00
22-0042645-001	01/03/2022	03/07/2022	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR BE		\$77.04	\$650.47
22-0042646-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH COMPTON 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042651-001	01/03/2022	03/17/2022	BLNKET SPR	JOSEPH DIES 2022 UNIFORM ALLOWA		\$269.55	\$900.00
22-0042652-001	01/03/2022	01/26/2022	BLNKET SPR	CORY CLARK 2022 UNIFORM ALLOWA		\$615.32	\$900.00
22-0042653-001	01/03/2022	01/03/2022	BLNKET SPR	JEAN JORGENSEN 2022 UNIFORM AL		\$900.00	\$900.00
22-0042658-001	01/03/2022	02/24/2022	BLNKET SPR	JOE HUNTLEY 2022 UNIFORM ALLOW		\$555.09	\$900.00
22-0042659-001	01/03/2022	03/17/2022	BLNKET SPR	BRANDYN FELD 2022 UNIFORM ALLO		\$0.76	\$900.00
22-0043033-001	03/15/2022	03/15/2022	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR M		\$484.96	\$484.96
210-3300-51232						\$44,009.96	\$53,825.81

210-3300-51239	TRAINING			\$93,764.49	\$2,759.39	\$91,005.10	\$13,517.27	\$77,487.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042628-001	01/03/2022	01/03/2022	BLNKET SPR	2022 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00	
22-0042993-001	02/15/2022	02/15/2022	BLNKET SPR	FIREHOUSE EXPO @ GREATER COLU		\$2,700.00	\$2,700.00	
22-0042993-002	02/15/2022	02/15/2022	BLNKET SPR	LODGING THROUGH CONNECTIONS		\$2,000.00	\$2,000.00	
22-0042993-003	02/15/2022	02/15/2022	BLNKET SPR	PER DIEM: (5) FULL DAYS @ \$59.00 A		\$1,372.00	\$1,372.00	
22-0042993-004	02/15/2022	02/15/2022	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$100.00	\$100.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042996-001	02/15/2022	02/15/2022	OHIO FIRE ACADEMY		LEADERSHIP IN SUPERVISION: FRAM		\$100.00	\$100.00
22-0043016-001	03/01/2022	03/01/2022	LOWE'S HOME CENTERS, INC		SOUTHERN YELLOW PINE LUMBER 2		\$24.44	\$24.44
22-0043042-001	03/21/2022	03/21/2022	OHIO PEACE OFFICERS TRAINING ACADEMY		REGISTRATION COSTS FOR TMP - DE		\$150.00	\$150.00
22-0043053-001	03/25/2022	03/25/2022	INTERSPIRO		REGISTRATION FOR S-SERIES LEVEL		\$600.00	\$600.00
22-0043053-002	03/25/2022	03/25/2022	INTERSPIRO		LODGING FOR INSTRUCTOR		\$400.00	\$400.00
22-0043053-003	03/25/2022	03/25/2022	INTERSPIRO		TRANSPORTATION FOR INSTRUCTOR		\$400.00	\$400.00
22-0043053-004	03/25/2022	03/25/2022	INTERSPIRO		REGISTRATION FFM LEVEL C TRAININ		\$450.00	\$450.00
22-0043057-001	03/25/2022	03/25/2022	BLNKET SPR		REGISTRATION FOR ZOLL DATA SUM		\$798.00	\$798.00
22-0043057-002	03/25/2022	03/25/2022	BLNKET SPR		AIR TRAVEL BOOKED THROUGH EXP		\$1,200.00	\$1,200.00
22-0043057-003	03/25/2022	03/25/2022	BLNKET SPR		LODGING AT SHERATON DOWNTOWN		\$1,200.00	\$1,200.00
22-0043057-004	03/25/2022	03/25/2022	BLNKET SPR		PER DIEM CONUS GSA RATES: FULL		\$355.25	\$355.25
22-0043057-005	03/25/2022	03/25/2022	BLNKET SPR		INCIDENTALS (CAB FARE, ETC)		\$200.00	\$200.00
22-0043058-001	03/25/2022	03/25/2022	PROFESSIONAL DIVING RESOURCES		OPEN WATER DIVER STUDENT KITS -		\$420.00	\$420.00
22-0043058-002	03/25/2022	03/25/2022	PROFESSIONAL DIVING RESOURCES		DRYSUIT STUDENT KITS/AOW-DRY		\$225.00	\$225.00
22-0043059-001	03/25/2022	03/25/2022	DIVE RESCUE INTERNATIONAL		6036 DIVE RESCUE 1 / PUBLIC SAFET		\$465.00	\$465.00
22-0043059-002	03/25/2022	03/25/2022	DIVE RESCUE INTERNATIONAL		FULL FACE MASK CERTIFICATION ST		\$30.00	\$30.00
22-0043059-003	03/25/2022	03/25/2022	DIVE RESCUE INTERNATIONAL		FREIGHT/SHIPPING COSTS		\$27.58	\$27.58
					210-3300-51239		\$13,517.27	\$13,517.27
210-3300-51241		MEDICAL		\$1,142,132.00	\$278,208.80	\$863,923.20	\$0.00	\$863,923.20
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$1,819.00	\$447.58	\$1,371.42	\$0.00	\$1,371.42
210-3300-51261		WORKERS' COMPENSATION		\$79,639.00	\$9,486.85	\$70,152.15	\$0.00	\$70,152.15
SALARIES & BENEFITS Totals:				\$7,789,580.79	\$1,811,457.97	\$5,978,122.82	\$57,527.23	\$5,920,595.59
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$72,360.00	\$31,910.00	\$40,450.00	\$40,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042626-001	01/03/2022	01/03/2022	BLNKET SPR		2022 (FIRE) ANNUAL F/F PHYSICAL &		\$40,450.00	\$40,450.00
					210-3300-52410		\$40,450.00	\$40,450.00
210-3300-52412		CONTRACTED SERVICES		\$119,990.34	\$31,373.36	\$88,616.98	\$38,728.66	\$49,888.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042587-003	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE		2022 Radio Maintenance & Operation of		\$11,520.00	\$11,520.00
22-0042587-004	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE		2022 Share of Console Connectivity to M		\$518.40	\$518.40
22-0042605-001	01/03/2022	03/22/2022	BLNKET		2022 (FIRE) CONTRACTED SERVICES		\$8,826.26	\$10,000.00
22-0042997-001	02/17/2022	02/17/2022	SIKICH		Assign Ports to VLAN at all 3 Fire Station		\$864.00	\$864.00
22-0043026-001	03/11/2022	03/11/2022	BRYX INC		Annual Subscription *Year 1 of 5Fire Stati		\$0.00	\$0.00
22-0043026-002	03/11/2022	03/11/2022	BRYX INC		BSCP-01 - Bryx Station Control Package		\$15,000.00	\$15,000.00
22-0043026-003	03/11/2022	03/11/2022	BRYX INC		Control Unit for Radio Integration		\$2,000.00	\$2,000.00
					210-3300-52412		\$38,728.66	\$39,902.40
210-3300-52423		REPAIRS/MAINTENANCE		\$12,773.65	\$1,075.60	\$11,698.05	\$9,148.05	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042656-001	01/03/2022	03/22/2022	BLNKET		2022 (FIRE) REPAIRS/MAINTENANCEB		\$9,148.05	\$10,000.00
					210-3300-52423		\$9,148.05	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52432	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	
22-0042613-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00	
				210-3300-52432		\$500.00	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$20,000.00	\$3,053.11	\$16,946.89	\$0.00	\$16,946.89
210-3300-52443	POSTAGE			\$250.00	\$144.99	\$105.01	\$105.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042616-001	01/03/2022	03/17/2022	BLNKET	2022 (FIRE) POSTAGE BLANKET PURC		\$105.01	\$250.00	
				210-3300-52443		\$105.01	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042579-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) PRINTING/BINDING BLANK		\$400.00	\$400.00	
				210-3300-52461		\$400.00	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$529.76	\$4,670.24	\$4,670.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042597-001	01/03/2022	03/22/2022	BLNKET	2022 (FIRE) OFFICE SUPPLIESBLANKE		\$4,670.24	\$5,200.00	
				210-3300-52510		\$4,670.24	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$32,813.43	\$1,120.00	\$31,693.43	\$12,193.43	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041709-001	01/04/2021	10/14/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$2,213.43	\$10,000.00	
22-0042655-001	01/03/2022	02/16/2022	BLNKET	2022 (FIRE) GENERAL SUPPLIES BLA		\$9,980.00	\$10,000.00	
				210-3300-52512		\$12,193.43	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$55,721.51	\$4,452.86	\$51,268.65	\$7,768.65	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042609-001	01/03/2022	03/31/2022	BLNKET	2022 (FIRE) PARTS & REPAIRSBLANK		\$7,768.65	\$10,000.00	
				210-3300-52581		\$7,768.65	\$10,000.00	
210-3300-52582	FUEL			\$49,741.24	\$11,297.26	\$38,443.98	\$38,443.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042564-001	01/03/2022	03/22/2022	BLNKET SPR	2022 (FIRE) FUEL BLANKET PURCHAS		\$38,443.98	\$48,000.00	
				210-3300-52582		\$38,443.98	\$48,000.00	
210-3300-52583	TIRES & TUBES			\$8,000.00	\$5,438.00	\$2,562.00	\$2,562.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042647-001	01/03/2022	03/09/2022	BLNKET SPR	2022 (FIRE) TIRES & TUBESBLANKET		\$2,562.00	\$8,000.00	
				210-3300-52583		\$2,562.00	\$8,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52841	MEMBERSHIP DUES			\$2,990.00	\$200.00	\$2,790.00	\$2,790.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042570-001	01/03/2022	02/15/2022	BLNKET	2022 (FIRE) MEMBERSHIP DUESBLAN		\$2,790.00	\$2,990.00	
				210-3300-52841		\$2,790.00	\$2,990.00	
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00
			OTHER Totals:	\$383,220.17	\$90,594.94	\$292,625.23	\$157,760.02	\$134,865.21
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$164,961.39	\$2,769.19	\$162,192.20	\$24,259.05	\$137,933.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042271-001	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA 4K BULLET CAMERA		\$1,899.00	\$1,899.00	
21-0042271-002	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA POLE MOUNT ADAPT		\$209.00	\$209.00	
21-0042271-003	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	VERKADA 10 YEAR CAMERA CLOUD L		\$1,599.00	\$1,599.00	
21-0042271-004	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - CAMERA INSTALL		\$250.00	\$250.00	
21-0042271-005	07/01/2021	07/07/2021	LIGHTSPEED TECHNOLOGIES	MRC - CAMERA SUPPORT & MAINTEN		\$150.00	\$150.00	
21-0042326-001	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	~MISC. TROT EQUIPMENT~ASAP FALL		\$417.52	\$417.52	
21-0042326-002	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	AZTEK		\$808.20	\$808.20	
21-0042326-003	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	ID-L DESCENDER		\$431.98	\$431.98	
21-0042326-004	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL ASCENCION		\$129.52	\$129.52	
21-0042326-005	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	CAPTIV 10 PK		\$17.65	\$17.65	
21-0042326-006	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL ASAP'SORBER		\$100.70	\$100.70	
21-0042326-007	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL OVAL SCREW LOCK		\$25.10	\$25.10	
21-0042326-008	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL AVAO FAST FULL BODY HARN		\$3,239.60	\$3,239.60	
21-0042326-009	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL CROLL CHEST ASCENDER~~S		\$107.92	\$107.92	
21-0042438-001	10/28/2021	10/28/2021	SIKICH	~~~~Fire Station #1 ~~Desktop Compute		\$7,205.00	\$7,205.00	
21-0042438-002	10/28/2021	10/28/2021	SIKICH	Monitors		\$756.00	\$756.00	
21-0042438-003	10/28/2021	10/28/2021	SIKICH	Laptop Computer		\$1,779.00	\$1,779.00	
21-0042438-004	10/28/2021	10/28/2021	SIKICH	Laptop Docking Station		\$354.00	\$354.00	
21-0042438-005	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop		\$189.00	\$189.00	
21-0042438-006	10/28/2021	10/28/2021	SIKICH	Displayport Adapter Cables		\$88.00	\$88.00	
21-0042438-007	10/28/2021	10/28/2021	SIKICH	Displayport VGA Adapter Cables		\$48.00	\$48.00	
21-0042438-008	10/28/2021	10/28/2021	SIKICH	Displayport to HDMI		\$24.00	\$24.00	
21-0042438-009	10/28/2021	10/28/2021	SIKICH	Displayport Cables, 8K		\$51.00	\$51.00	
21-0042438-010	10/28/2021	10/28/2021	SIKICH	Shipping & Handling		\$150.00	\$150.00	
21-0042440-001	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP17-800-TRUID - 1 3/4 Key Attack Ho		\$1,925.00	\$1,925.00	
21-0042440-002	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	12617100AT - 1 3/4 Mercedes Attack Ho		\$670.00	\$670.00	
21-0042440-003	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP25-800-TRUID - 2 1/2 Key Attack Hos		\$1,260.00	\$1,260.00	
22-0043049-001	03/25/2022	03/25/2022	CTL SCIENTIFIC SUPPLY CORP	HazMat 3 item pack (F-100 Fluoride Test		\$355.86	\$355.86	
22-0043049-002	03/25/2022	03/25/2022	CTL SCIENTIFIC SUPPLY CORP	Freight		\$19.00	\$19.00	
				210-3300-53640		\$24,259.05	\$24,259.05	
210-3300-53641	CAD SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$111,032.72	\$35,651.84	\$75,380.88	\$20,954.24	\$54,426.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042368-001	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat G Xtreme 3.0 - #157		\$8,280.00	\$8,280.00	
21-0042368-002	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant G Xtreme - #F57, 57		\$6,270.00	\$6,270.00	
21-0042368-003	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	6" Paul Conway Leather Helmet Front - #		\$96.00	\$96.00	
21-0042368-004	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PGI Barrieraire Complete Coverage Hood		\$1,032.00	\$1,032.00	
21-0042368-005	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Bullard Lightweight UST-LW Traditional H		\$966.24	\$966.24	
21-0042368-006	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	14" Globe Supreme Pull on Boots - #120		\$2,310.00	\$2,310.00	
22-0042612-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) PROTECTIVE CLOTHING		\$2,000.00	\$2,000.00	
210-3300-53643						\$20,954.24	\$20,954.24	
210-3300-53644	RADIO SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES			\$13,792.42	\$13,792.42	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00
210-3300-53653	TENDER (TANKER) TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$463,786.53	\$52,213.45	\$411,573.08	\$45,213.29	\$366,359.79
FIRE/PARAMEDIC SERVICES Totals:				\$8,636,587.49	\$1,954,266.36	\$6,682,321.13	\$260,500.54	\$6,421,820.59
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS' COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
210-3305-52412	CONTRACTED SERVICES			\$750,000.00	\$417,081.52	\$332,918.48	\$0.00	\$332,918.48
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$750,000.00	\$417,081.52	\$332,918.48	\$0.00	\$332,918.48

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH SERVICES Totals:	\$750,000.00	\$417,081.52	\$332,918.48	\$0.00	\$332,918.48
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:		\$9,386,587.49	\$2,371,347.88	\$7,015,239.61	\$260,500.54	\$6,754,739.07

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043031-001	03/11/2022	03/11/2022	BLNKET	2022 DRUG TASK FORCE	\$3,000.00	\$3,000.00
				212-3400-52412	\$3,000.00	\$3,000.00
			OTHER Totals:	\$5,000.00	\$0.00	\$5,000.00
			DRUG PREVENTION Totals:	\$5,000.00	\$0.00	\$5,000.00
					\$3,000.00	\$2,000.00

TRANSFERS

OTHER USES

212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00

Fund: 213 AMERICAN RESCUE PLAN FUND

OTHER

CAPITAL OUTLAY

213-1900-53640	EQUIPMENT	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION						
CAPITAL OUTLAY						
213-2100-53630	VARIOUS RESURFACING OF ROADS	\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
	CAPITAL OUTLAY Totals:	\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
	STREET CONSTRUCTION Totals:	\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$2,602,549.00	\$62,987.00	\$2,539,562.00	\$0.00	\$2,539,562.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
216-2230-52451	ELECTRICITY	\$55,000.00	\$11,470.01	\$43,529.99	\$0.00	\$43,529.99
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	OTHER Totals:	\$63,100.00	\$11,470.01	\$51,629.99	\$0.00	\$51,629.99
	STREET LIGHTING Totals:	\$63,100.00	\$11,470.01	\$51,629.99	\$0.00	\$51,629.99
216 Total:		\$63,100.00	\$11,470.01	\$51,629.99	\$0.00	\$51,629.99

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
217 Total:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

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

OTHER

218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,973.18	\$2,473.18	\$22,500.00	\$20,500.00	\$2,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042636-001	01/03/2022	01/03/2022	DIRECTION HOME AKRON CANTON AREA AGENCY	2022 Philips Lifeline Administrative Expe	\$2,700.00	\$2,700.00
22-0042660-001	01/03/2022	01/03/2022	PHILIPS LIFELINE	2022 Philips Lifeline Expenses ~ Monthly	\$17,800.00	\$17,800.00
				218-3220-52413	\$20,500.00	\$20,500.00

218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$39,564.15	\$150,432.76	\$59,315.71	\$91,117.05
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042577-001	01/03/2022	03/22/2022	ROSS CAMPENSA	2022 Continuing Paramedic Medical Edu	\$37,950.00	\$51,000.00
22-0042583-001	01/03/2022	02/15/2022	BLNKET	2022 FIRE CONTRACTED SERVICES (	\$9,026.00	\$10,000.00
22-0042654-001	01/03/2022	01/03/2022	DESIGN RESTORATION & RECONSTRUCTION	2022 (FIRE) STEARAMIST DISINFECTI	\$6,000.00	\$6,000.00
22-0043040-001	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION	Case Review Premium Subscription, R S	\$1,232.91	\$1,232.91
22-0043043-001	03/21/2022	03/21/2022	STRYKER MEDICAL	1 Year - Lucas Prevent Onsite - Maintena	\$5,106.80	\$5,106.80
				218-3220-52415	\$59,315.71	\$73,339.71

218-3220-52514	EMS SUPPLIES	\$77,720.79	\$16,815.33	\$60,905.46	\$10,628.21	\$50,277.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042494-001	11/19/2021	03/07/2022	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$628.21	\$6,885.59
22-0043027-001	03/11/2022	03/11/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM	\$10,000.00	\$10,000.00
				218-3220-52514	\$10,628.21	\$16,885.59

218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$70,787.60	\$42,730.23	\$28,057.37	\$5,057.37	\$23,000.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042595-001	01/03/2022	03/31/2022	BLNKET	2022 (FIRE) MEDIC UNIT/CHASE VEHI		\$5,057.37	\$10,000.00	
				218-3220-52581		\$5,057.37	\$10,000.00	
218-3220-52845			STATE ADMIN FEES	\$1,000.00	\$355.53	\$644.47	\$0.00	\$644.47
218-3220-52860			REFUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER Totals:				\$374,478.48	\$101,938.42	\$272,540.06	\$95,501.29	\$177,038.77
CAPITAL OUTLAY								
218-3220-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631			PERSONAL ALERT SAFETY SYSTEM	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
218-3220-53640			EQUIPMENT/FURNITURE	\$224,016.90	\$9,907.38	\$214,109.52	\$171,573.47	\$42,536.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043047-001	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	FA Basic Battery CO Alarm #986235		\$1,573.50	\$1,573.50	
22-0043048-001	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION	(5) Zoll X-Series Advanced Monitor/Defibr		\$169,999.97	\$169,999.97	
22-0043048-002	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION	Trade In:LP 15 12 Lead (2 @ \$6,900.40)		\$0.00	\$0.00	
				218-3220-53640		\$171,573.47	\$171,573.47	
218-3220-53641			EXTRICATION EQUIPMENT	\$3,722.99	\$3,722.99	\$0.00	\$0.00	\$0.00
218-3220-53643			PROTECTIVE CLOTHING	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00
218-3220-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651			AERIAL TRUCK	\$70,000.00	\$0.00	\$70,000.00	\$1,191.99	\$68,808.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043012-001	02/28/2022	02/28/2022	BAIRS INC	Circular Saw - Stihl TS 500i CUTQUICK		\$1,191.99	\$1,191.99	
				218-3220-53651		\$1,191.99	\$1,191.99	
218-3220-53652			MEDIC UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG		\$0.00	\$0.00	
				218-3220-53652		\$0.00	\$0.00	
218-3220-53653			COMMAND VEHICLE W/ACCESSORIES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
218-3220-53654			CHASE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$483,819.89	\$13,630.37	\$470,189.52	\$172,765.46	\$297,424.06
AMBULANCE TRANSPORTATION SERV Totals:				\$858,298.37	\$115,568.79	\$742,729.58	\$268,266.75	\$474,462.83
218 Total:				\$858,298.37	\$115,568.79	\$742,729.58	\$268,266.75	\$474,462.83

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$20,162.34	\$68,518.66	\$0.00	\$68,518.66
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$154,973.85	\$498,156.15	\$0.00	\$498,156.15
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$13,460.32	\$47,011.68	\$0.00	\$47,011.68

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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$145,787.00	\$0.00	\$145,787.00	\$0.00	\$145,787.00
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
224-6000-51120	OVERTIME	\$40,000.00	\$8,886.53	\$31,113.47	\$0.00	\$31,113.47
224-6000-51130	LEAVE SALE	\$40,011.00	\$859.57	\$39,151.43	\$0.00	\$39,151.43
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$39,533.97	\$98,992.03	\$0.00	\$98,992.03
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$2,813.93	\$11,579.07	\$0.00	\$11,579.07
224-6000-51232	UNIFORMS	\$10,303.62	\$1,631.69	\$8,671.93	\$5,721.93	\$2,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041944-003	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU	\$5.01	\$175.00
21-0041944-011	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE	\$4.04	\$175.00
21-0041944-019	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE -OAK	\$17.02	\$175.00
21-0041944-022	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAIB	\$23.32	\$175.00
21-0041944-025	01/12/2021	08/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - STA	\$31.01	\$175.00
21-0041944-026	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SLA	\$31.01	\$175.00
21-0041944-027	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - TOM	\$13.42	\$175.00
21-0041944-029	01/12/2021	06/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KLIN	\$22.04	\$175.00
21-0041944-032	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - ELD	\$13.04	\$175.00
22-0042713-002	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-PARKS	\$2,962.61	\$3,500.00
22-0042719-002	01/03/2022	03/17/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,356.01	\$1,500.00
22-0042775-003	01/03/2022	01/03/2022	BLNKET	Brumbaugh, Dean	\$175.00	\$175.00
22-0042775-007	01/03/2022	01/03/2022	BLNKET	Eldridge, Stephen	\$175.00	\$175.00
22-0042775-016	01/03/2022	01/03/2022	BLNKET	Kisamore, Doug	\$175.00	\$175.00
22-0042775-017	01/03/2022	01/03/2022	BLNKET	Klinger, Brian	\$175.00	\$175.00
22-0042775-024	01/03/2022	01/03/2022	BLNKET	Rohler, Scott	\$175.00	\$175.00
22-0042775-029	01/03/2022	01/03/2022	BLNKET	Slaughter, Jason	\$175.00	\$175.00
22-0042775-031	01/03/2022	01/03/2022	BLNKET	Stiles, Josh	\$175.00	\$175.00
22-0042775-033	01/03/2022	02/24/2022	BLNKET	Tompkins, Mike	\$18.40	\$175.00
				224-6000-51232	\$5,721.93	\$7,975.00
224-6000-51239	TRAINING		\$3,200.00	\$0.00	\$3,200.00	\$0.00
224-6000-51241	MEDICAL		\$231,822.00	\$51,703.87	\$180,118.13	\$0.00
224-6000-51242	MEDICAL OPT-OUT		\$3,184.00	\$1,100.44	\$2,083.56	\$0.00
224-6000-51261	WORKERS' COMPENSATION		\$15,912.00	\$1,763.96	\$14,148.04	\$0.00
SALARIES & BENEFITS Totals:			\$1,446,821.62	\$296,890.47	\$1,149,931.15	\$5,721.93
						\$1,144,209.22
OTHER						
224-6000-52412	CONTRACTED SERVICES		\$9,350.88	\$1,841.88	\$7,509.00	\$7,509.00
						\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042801-001	01/05/2022	02/14/2022	BLNKET	2022 RECREATION - PARKS CONTRA	\$2,470.00	\$2,470.00
22-0042850-003	01/07/2022	03/07/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$9.00	\$650.00
22-0042895-001	01/12/2022	01/12/2022	CIVICPLUS	2022 Recreation Civic Rec Maintenance	\$5,000.00	\$5,000.00
22-0042998-019	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$30.00	\$30.00
				224-6000-52412	\$7,509.00	\$8,150.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52425	RENTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042671-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - PARKS	\$1,500.00	\$1,500.00
				224-6000-52425	\$1,500.00	\$1,500.00
224-6000-52431				TRAVEL EXPENSE	\$2,000.00	\$0.00
224-6000-52441				TELEPHONE/MOBILES	\$2,500.00	\$146.62
224-6000-52443				POSTAGE	\$0.00	\$0.00
224-6000-52446				ADVERTISING	\$2,330.00	\$858.00
					\$1,472.00	\$1,472.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042985-001	02/15/2022	03/17/2022	BLNKET	2022 Recreation Advertising	\$1,472.00	\$2,000.00
				224-6000-52446	\$1,472.00	\$2,000.00
224-6000-52461				PRINTING	\$0.00	\$0.00
224-6000-52470				SUPPLIES AND MATERIALS	\$5,000.00	\$2,071.32
					\$2,928.68	\$2,928.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042684-001	01/03/2022	03/31/2022	BLNKET	2022 SUPPLIES/MATERIALS - PARKS	\$2,928.68	\$5,000.00
				224-6000-52470	\$2,928.68	\$5,000.00
224-6000-52510				OFFICE SUPPLIES	\$700.00	\$60.99
					\$639.01	\$639.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042821-001	01/05/2022	02/24/2022	BLNKET	2022 RECREATION - PARKS OFFICE S	\$639.01	\$700.00
				224-6000-52510	\$639.01	\$700.00
224-6000-52512				PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00
224-6000-52513				COMMUNITY EVENT PROGRAMS	\$157,095.00	\$1,403.51
					\$155,691.49	\$125,491.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042851-001	01/10/2022	03/17/2022	BLNKET SPR	2022 Recreation Easter Egg Hunt	\$1,131.49	\$2,500.00
22-0042859-001	01/10/2022	01/26/2022	BLNKET SPR	2022 Recreation Twisted WilderFest	\$5,965.00	\$6,000.00
22-0042867-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Children's Entertainment	\$3,750.00	\$3,750.00
22-0042869-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Spring Fishing Derby	\$3,000.00	\$3,000.00
22-0042870-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation FreedomFest costs to in	\$95,000.00	\$95,000.00
22-0042871-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Great 8 Race, July 4	\$500.00	\$500.00
22-0042873-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Memorial Day Ceremon	\$10,000.00	\$10,000.00
22-0042874-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Camp Reliance	\$145.00	\$145.00
22-0042875-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation art-A-palooza	\$6,000.00	\$6,000.00
				224-6000-52513	\$125,491.49	\$126,895.00
224-6000-52570				PROGRAM OPERATING EXPENSES	\$89,550.00	\$2,994.76
					\$86,555.24	\$58,955.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042476-001	11/16/2021	02/07/2022	GG LEAGUES	2021 Recreation Esports Admin Fees	\$500.00	\$500.00
22-0042852-001	01/10/2022	03/31/2022	BLNKET SPR	2022 Recreation Volleyball Leagues	\$5,730.00	\$6,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042854-001	01/10/2022	03/31/2022	BLNKET SPR		2022 Recreation Toddler Snack-tivity		\$766.05	\$1,000.00
22-0042855-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Disc Golf Tournament		\$500.00	\$500.00
22-0042857-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Adult Basketball League		\$4,000.00	\$4,000.00
22-0042860-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Pickleball Tournament (		\$500.00	\$500.00
22-0042861-001	01/10/2022	03/17/2022	BLNKET SPR		2022 Recreation Day, Teen, Toddler Ca		\$9,149.19	\$10,000.00
22-0042862-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Youth Archery		\$750.00	\$750.00
22-0042863-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Softball League		\$10,000.00	\$10,000.00
22-0042864-001	01/10/2022	03/31/2022	BLNKET SPR		2022 Recreation Senior Trips & Program		\$7,790.00	\$8,100.00
22-0042865-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation First Tee		\$6,000.00	\$6,000.00
22-0042866-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Cornhole (Adult)		\$5,000.00	\$5,000.00
22-0042872-001	01/10/2022	03/17/2022	BLNKET SPR		2022 Recreation eSports League		\$1,000.00	\$1,500.00
22-0042906-001	01/13/2022	01/13/2022	SHARON RAE SNOWDEN		2022 Recreation Dance Classes		\$6,500.00	\$6,500.00
22-0043060-001	03/25/2022	03/31/2022	CAMP Y-NOAH		2022 Recreation Girls Outdoor Education		\$770.00	\$1,100.00
					224-6000-52570		\$58,955.24	\$61,950.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$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	
22-0042868-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Tree Program		\$3,000.00	\$3,000.00	
					224-6000-52571	\$3,000.00	\$3,000.00	
224-6000-52572	FRIENDS-BENCH PROGRAM			\$15,381.84	\$5,368.53	\$10,013.31	\$10,013.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-002	01/04/2021	02/15/2022	BLNKET	2021 FRIENDS BENCH PROGRAM INC		\$2,013.31	\$6,480.00	
22-0042856-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Bench Program		\$8,000.00	\$8,000.00	
					224-6000-52572	\$10,013.31	\$14,480.00	
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS			\$2,500.00	\$32.82	\$2,467.18	\$2,467.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042858-001	01/10/2022	03/22/2022	BLNKET SPR	2022 Recreation Friends Ambassador Pr		\$2,467.18	\$2,500.00	
					224-6000-52575	\$2,467.18	\$2,500.00	
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$17,938.89	\$3,057.33	\$14,881.56	\$9,556.39	\$5,325.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042706-001	01/03/2022	03/31/2022	BLNKET	2022 VEHICLE / EQUIPMENT MAINTEN		\$7,881.56	\$10,000.00	
22-0043052-001	03/25/2022	03/25/2022	BAKER VEHICLE SYSTEMS INC	JACOBSEN MOWER WEAR PARTS		\$1,674.83	\$1,674.83	
					224-6000-52581	\$9,556.39	\$11,674.83	
224-6000-52582	FUEL			\$30,000.00	\$4,393.47	\$25,606.53	\$0.00	\$25,606.53
224-6000-52841	MEMBERSHIP DUES			\$2,150.00	\$675.00	\$1,475.00	\$895.00	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042922-002	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, OPR		\$850.00	\$850.00	
22-0042922-003	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, Sam'		\$45.00	\$45.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52841	\$895.00	\$895.00
224-6000-52848	BANK FEES	\$2,500.00	\$1,361.73	\$1,138.27	\$0.00	\$1,138.27
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$275.00	\$3,225.00	\$0.00	\$3,225.00
	OTHER Totals:	\$349,496.61	\$25,040.96	\$324,455.65	\$224,427.30	\$100,028.35
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$19,065.50	\$2,408.45	\$16,657.05	\$1.00	\$16,656.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042194-001	05/25/2021	08/19/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM	\$1.00	\$400.00
				224-6000-53640	\$1.00	\$400.00
224-6000-53650			VEHICLES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$19,065.50	\$2,408.45	\$16,657.05
			PARKS AND RECREATION Totals:	\$1,815,383.73	\$324,339.88	\$1,491,043.85
					\$230,150.23	\$1,260,893.62

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	\$38,041.82	\$4,542.09	\$33,499.73	\$18,258.23	\$15,241.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,630.99	\$5,800.00
22-0042733-003	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-CENTRAL PARK	\$361.90	\$475.00
22-0042734-013	01/03/2022	03/31/2022	GARDINER	2022 GARDINER CENTRAL PARK - CIT	\$1,108.34	\$1,330.00
22-0042773-004	01/03/2022	03/22/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CENTRAL P	\$6,000.00	\$7,200.00
22-0042780-001	01/03/2022	02/07/2022	BLNKET	2022 CONTRACTED SERVICES - CENT	\$932.50	\$1,000.00
22-0042825-002	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CENTRAL PARK	\$1,482.00	\$1,482.00
22-0042842-002	01/05/2022	02/15/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$430.00	\$550.00
22-0042964-007	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$1,050.00	\$1,260.00
22-0042969-003	02/02/2022	03/17/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - CENTRAL	\$1,125.00	\$1,500.00
22-0042998-009	02/17/2022	03/15/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$842.50	\$842.50
22-0042999-001	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - CENTRAL	\$2,295.00	\$2,295.00
				224-7115-52412	\$18,258.23	\$23,734.50

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52423	REPAIRS & MAINTENANCE			\$10,525.19	\$525.19	\$10,000.00	\$4,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042762-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - CENT		\$4,000.00	\$4,000.00	
				224-7115-52423		\$4,000.00	\$4,000.00	
224-7115-52441	TELEPHONE			\$5,000.00	\$1,128.12	\$3,871.88	\$0.00	\$3,871.88
224-7115-52451	ELECTRICITY			\$10,000.00	\$2,487.34	\$7,512.66	\$0.00	\$7,512.66
224-7115-52452	WATER/SEWER			\$2,500.00	\$224.80	\$2,275.20	\$0.00	\$2,275.20
224-7115-52453	GAS UTILITY			\$2,500.00	\$1,738.88	\$761.12	\$0.00	\$761.12
224-7115-52512	SUPPLIES & MATERIALS			\$17,518.27	\$508.05	\$17,010.22	\$4,710.22	\$12,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042736-001	01/03/2022	02/16/2022	BLNKET	2022 SUPPLIES/MATERIALS - CENTRA		\$2,899.27	\$3,000.00	
22-0042818-003	01/05/2022	03/17/2022	W W GRAINGER INC	2022 CENTRAL PARK TRASH & REST		\$1,810.95	\$2,200.00	
				224-7115-52512		\$4,710.22	\$5,200.00	
OTHER Totals:				\$86,085.28	\$11,154.47	\$74,930.81	\$26,968.45	\$47,962.36
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CENTRAL PARK Totals:				\$91,085.28	\$11,154.47	\$79,930.81	\$26,968.45	\$52,962.36
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			\$8,728.00	\$1,657.01	\$7,070.99	\$5,885.99	\$1,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042465-001	11/04/2021	01/14/2022	SIKICH	SIKICH - TROUBLESHOOT & DOCUME		\$2,018.25	\$2,587.50	
22-0042733-002	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-TOROK CENTER		\$359.74	\$475.00	
22-0042734-001	01/03/2022	03/31/2022	GARDINER	2022 GARDINER - TOROK CENTER - C		\$1,075.00	\$1,290.00	
22-0042842-001	01/05/2022	02/07/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$395.00	\$500.00	
22-0042964-006	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$850.00	\$1,020.00	
22-0042969-007	02/02/2022	03/17/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - TOROK		\$1,125.00	\$1,500.00	
22-0042998-017	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE TOROK		\$63.00	\$63.00	
				224-7300-52412		\$5,885.99	\$7,435.50	
224-7300-52422	JANITORIAL SERVICES			\$8,100.00	\$1,800.00	\$6,300.00	\$6,300.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042773-003	01/03/2022	03/22/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - TOROK CE		\$6,300.00	\$7,500.00	
				224-7300-52422		\$6,300.00	\$7,500.00	
224-7300-52423			REPAIRS/MAINT SERVICES	\$5,551.87	\$1,551.87	\$4,000.00	\$500.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042720-001	01/03/2022	02/07/2022	BLNKET	2022 REPAIRS/MAINTENANCE - TORO		\$500.00	\$1,500.00	
				224-7300-52423		\$500.00	\$1,500.00	
224-7300-52441			TELEPHONE/MOBILES	\$600.00	\$153.97	\$446.03	\$0.00	\$446.03
224-7300-52451			ELECTRICITY	\$5,500.00	\$496.25	\$5,003.75	\$0.00	\$5,003.75
224-7300-52452			WATER/SEWER	\$1,500.00	\$102.85	\$1,397.15	\$0.00	\$1,397.15
224-7300-52453			GAS UTILITY	\$1,000.00	\$439.13	\$560.87	\$0.00	\$560.87
224-7300-52512			GENERAL SUPPLIES	\$8,036.50	\$311.29	\$7,725.21	\$5,625.21	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042701-001	01/03/2022	03/17/2022	BLNKET	2022 GENERAL SUPPLIES - TOROK C		\$3,326.54	\$3,500.00	
22-0042818-006	01/05/2022	03/17/2022	W W GRAINGER INC	2022 TOROK CENTER TRASH & REST		\$2,298.67	\$2,700.00	
				224-7300-52512		\$5,625.21	\$6,200.00	
224-7300-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$39,016.37	\$6,512.37	\$32,504.00	\$18,311.20	\$14,192.80
CAPITAL OUTLAY								
224-7300-53620			LAND IMPROVEMENTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7300-53640			EQUIPMENT/FURNITURE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
CAPITAL OUTLAY Totals:				\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$45,716.37	\$6,512.37	\$39,204.00	\$18,311.20	\$20,892.80
VETERAN'S PARK								
OTHER								
224-7310-52412			CONTRACTED SERVICES - VETERANS PARK	\$6,911.00	\$411.00	\$6,500.00	\$1,000.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042808-001	01/05/2022	01/05/2022	MIDWEST ENGRAVING	2022 RECREATION - MIDWEST ENGRA		\$1,000.00	\$1,000.00	
				224-7310-52412		\$1,000.00	\$1,000.00	
224-7310-52451			ELECTRICITY	\$2,000.00	\$452.50	\$1,547.50	\$0.00	\$1,547.50
224-7310-52453			GAS UTILITY	\$4,500.00	\$1,487.39	\$3,012.61	\$0.00	\$3,012.61
OTHER Totals:				\$13,411.00	\$2,350.89	\$11,060.11	\$1,000.00	\$10,060.11
CAPITAL OUTLAY								
224-7310-53620			LAND IMPROVEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
VETERAN'S PARK Totals:				\$13,911.00	\$2,350.89	\$11,560.11	\$1,000.00	\$10,560.11

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOETTLER PARK PROPERTY						
OTHER						
224-7800-52412	CONTRACTED SERVICES	\$21,917.50	\$2,973.10	\$18,944.40	\$18,944.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-011	01/03/2022	03/31/2022	GARDINER	2022 GARDINER BOETTLER PARK - CI	\$275.00	\$330.00
22-0042739-001	01/03/2022	02/14/2022	BLNKET	2022 CONTRACTED SERVICES - BOET	\$2,752.50	\$2,752.50
22-0042825-003	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 BOETTLER PARK	\$2,246.00	\$2,246.00
22-0042961-002	01/28/2022	03/07/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -	\$9,222.40	\$11,528.00
22-0042964-005	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$1,050.00	\$1,260.00
22-0042969-002	02/02/2022	03/17/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - BOETTLER	\$1,125.00	\$1,500.00
22-0042970-002	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - B	\$635.00	\$635.00
22-0042998-010	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$247.50	\$247.50
22-0042999-002	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - BOETTLE	\$1,391.00	\$1,391.00
224-7800-52412					\$18,944.40	\$21,890.00
224-7800-52423	REPAIRS & MAINTENANCE	\$18,251.83	\$751.83	\$17,500.00	\$2,500.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042722-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - BOET	\$2,500.00	\$2,500.00
224-7800-52423					\$2,500.00	\$2,500.00
224-7800-52451	ELECTRICITY	\$11,300.00	\$3,555.30	\$7,744.70	\$0.00	\$7,744.70
224-7800-52452	WATER/SEWER	\$4,200.00	\$1,003.73	\$3,196.27	\$0.00	\$3,196.27
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$725.11	\$9,252.31	\$5,351.43	\$3,900.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042670-001	01/03/2022	03/31/2022	BLNKET	2022 SUPPLIES/MATERIALS - BOETTL	\$1,802.61	\$2,000.00
22-0042818-002	01/05/2022	02/24/2022	W W GRAINGER INC	2022 BOETTLER PARK TRASH & RES	\$2,149.70	\$2,500.00
22-0043032-001	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY	2022 ATHLETIC FIELD LINING PAINT -	\$1,399.12	\$1,399.12
224-7800-52512					\$5,351.43	\$5,899.12
OTHER Totals:		\$65,646.75	\$9,009.07	\$56,637.68	\$26,795.83	\$29,841.85
CAPITAL OUTLAY						
224-7800-53620	LAND IMPROVEMENTS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
BOETTLER PARK PROPERTY Totals:		\$66,946.75	\$9,009.07	\$57,937.68	\$26,795.83	\$31,141.85

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$32,193.33	\$636.95	\$31,556.38	\$10,440.38	\$21,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042049-003	02/19/2021	07/08/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG	\$1,230.00	\$4,650.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042686-001	01/03/2022	02/15/2022	BLNKET		2022 CONTRACTED SERVICES - SOUT		\$2,368.04	\$2,500.00
22-0042734-006	01/03/2022	03/31/2022	GARDINER		2022 GARDINER SOUTHGATE PARK -		\$133.34	\$160.00
22-0042964-002	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES		2022 NETWORK INFRASTRUCTURE M		\$450.00	\$540.00
22-0042969-004	02/02/2022	03/17/2022	LIGHTSPEED TECHNOLOGIES		2022 WIFI IN PARKS - SOUTHGATE		\$1,125.00	\$1,500.00
22-0042970-001	02/02/2022	02/02/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - S		\$1,230.00	\$1,230.00
22-0042998-011	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$9.00	\$9.00
22-0042999-003	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT		2022 POND MANAGEMENT - SOUTHG		\$3,895.00	\$3,895.00
224-7810-52412							\$10,440.38	\$14,484.00
224-7810-52423	REPAIRS & MAINTENANCE			\$2,031.68	\$175.68	\$1,856.00	\$1,856.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042709-001	01/03/2022	03/07/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT		\$1,856.00	\$2,000.00	
224-7810-52423							\$1,856.00	\$2,000.00
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$4,700.00	\$1,081.17	\$3,618.83	\$0.00	\$3,618.83
224-7810-52453		GAS UTILITY		\$1,500.00	\$509.24	\$990.76	\$0.00	\$990.76
224-7810-52511		MATERIALS		\$2,000.00	\$33.76	\$1,966.24	\$1,966.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042691-001	01/03/2022	01/03/2022	BLNKET	2022 MATERIALS - SOUTHGATE PARK		\$1,700.00	\$1,700.00	
22-0042818-010	01/05/2022	03/31/2022	W W GRAINGER INC	2022 SOUTHGATE PARK TRASH SUPP		\$266.24	\$300.00	
224-7810-52511							\$1,966.24	\$2,000.00
OTHER Totals:				\$42,425.01	\$2,436.80	\$39,988.21	\$14,262.62	\$25,725.59
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:				\$42,425.01	\$2,436.80	\$39,988.21	\$14,262.62	\$25,725.59
ARISS PARK								
OTHER								
224-7820-52412		CONTRACTED SERVICES=ARISS		\$6,840.00	\$953.00	\$5,887.00	\$5,887.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042734-007	01/03/2022	03/31/2022	GARDINER	2022 GARDINER ARISS PARK - CITYWI		\$200.00	\$240.00	
22-0042758-001	01/03/2022	03/17/2022	BLNKET	2022 CONTRACTED SERVICES - ARIS		\$53.50	\$431.50	
22-0042825-004	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 ARISS PARK		\$3,744.00	\$3,744.00	
22-0042964-001	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$700.00	\$840.00	
22-0042969-001	02/02/2022	03/17/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - ARISS		\$1,125.00	\$1,500.00	
22-0042998-008	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$64.50	\$64.50	
224-7820-52412							\$5,887.00	\$6,820.00
224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$3,577.79	\$577.79	\$3,000.00	\$3,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042721-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - ARISS		\$3,000.00	\$3,000.00	
				224-7820-52423		\$3,000.00	\$3,000.00	
224-7820-52451			ELECTRICITY	\$4,200.00	\$990.42	\$3,209.58	\$0.00	\$3,209.58
224-7820-52452			WATER UTILITY	\$800.00	\$127.96	\$672.04	\$0.00	\$672.04
224-7820-52512			SUPPLIES & MATERIALS	\$6,548.01	\$198.74	\$6,349.27	\$5,647.95	\$701.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042746-001	01/03/2022	03/17/2022	BLNKET	2022 SUPPLIES/MATERIALS - ARISS P		\$1,944.20	\$2,000.00	
22-0042818-001	01/05/2022	02/24/2022	W W GRAINGER INC	2022 ARISS PARK TRASH & RESTROO		\$1,605.07	\$1,700.00	
22-0043032-008	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY	2022 ATHLETIC FIELD LINING PAINT -		\$2,098.68	\$2,098.68	
				224-7820-52512		\$5,647.95	\$5,798.68	
OTHER Totals:				\$21,965.80	\$2,847.91	\$19,117.89	\$14,534.95	\$4,582.94
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:				\$21,965.80	\$2,847.91	\$19,117.89	\$14,534.95	\$4,582.94
EAST LIBERTY PARK								
OTHER								
224-7830-52412			CONTRACTED SERVICES	\$4,601.75	\$273.75	\$4,328.00	\$3,692.00	\$636.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042679-001	01/03/2022	02/15/2022	BLNKET	2022 CONTRACTED SERVICES - EAST		\$873.00	\$985.00	
22-0042825-005	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 EAST LIBERTY PARK		\$1,452.00	\$1,452.00	
22-0042998-012	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$3.00	\$3.00	
22-0043018-001	03/03/2022	03/03/2022	DONAMARC WATER SYSTEMS	2022 EPA COMPLIANCE TESTING - EA		\$1,364.00	\$1,364.00	
				224-7830-52412		\$3,692.00	\$3,804.00	
224-7830-52423			REPAIRS & MAINTENANCE	\$4,090.50	\$90.50	\$4,000.00	\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042744-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - EAST		\$1,000.00	\$1,000.00	
22-0042744-002	01/03/2022	03/14/2022	BLNKET	2022 REPARS/MAINTENANCE E LIBER		\$1,000.00	\$1,000.00	
				224-7830-52423		\$2,000.00	\$2,000.00	
224-7830-52451			ELECTRICITY	\$2,300.00	\$247.79	\$2,052.21	\$0.00	\$2,052.21
224-7830-52452			WATER/SEWER	\$1,000.00	\$443.21	\$556.79	\$0.00	\$556.79
224-7830-52512			SUPPLIES & MATERIALS	\$7,388.36	\$207.62	\$7,180.74	\$3,619.37	\$3,561.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042665-001	01/03/2022	02/07/2022	BLNKET	2022 SUPPLIES/MATERIALS - EAST LI		\$1,952.81	\$2,000.00	
22-0042818-007	01/05/2022	02/07/2022	W W GRAINGER INC	2022 EAST LIBERTY PARK TRASH & R		\$1,327.93	\$1,400.00	
22-0043032-004	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY	2022 ATHLETIC FIELD LINING PAINT -		\$139.91	\$139.91	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043037-004	03/15/2022	03/15/2022	PIONEER MANUFACTURING COMPANY	2022 INFIELD CONDITIONER (TURFAC		\$198.72	\$198.72
				224-7830-52512		\$3,619.37	\$3,738.63
			OTHER Totals:	\$19,380.61	\$1,262.87	\$18,117.74	\$9,311.37
						\$9,311.37	\$8,806.37
CAPITAL OUTLAY							
224-7830-53630			LAND IMPROVEMENTS	\$600.00	\$0.00	\$600.00	\$0.00
224-7830-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$600.00	\$0.00	\$600.00	\$0.00
			EAST LIBERTY PARK Totals:	\$19,980.61	\$1,262.87	\$18,717.74	\$9,406.37

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$2,640.00	\$0.00	\$2,640.00	\$2,230.00	\$410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042666-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - GREE		\$1,000.00	\$1,000.00	
22-0042970-004	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G		\$1,230.00	\$1,230.00	
				224-7840-52412		\$2,230.00	\$2,230.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$1,074.44	\$74.44	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042763-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$1,000.00	\$1,000.00	
				224-7840-52423		\$1,000.00	\$1,000.00	
224-7840-52512		SUPPLIES & MATERIALS		\$3,042.75	\$76.52	\$2,966.23	\$1,876.10	\$1,090.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042735-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREEN		\$1,500.00	\$1,500.00	
22-0042818-011	01/05/2022	03/31/2022	W W GRAINGER INC	2022 GREEN YOUTH SPORTS COMPL		\$166.23	\$200.00	
22-0043032-005	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY	2022 ATHLETIC FIELD LINING PAINT -		\$209.87	\$209.87	
				224-7840-52512		\$1,876.10	\$1,909.87	
OTHER Totals:				\$6,757.19	\$150.96	\$6,606.23	\$5,106.10	\$1,500.13
CAPITAL OUTLAY								
224-7840-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$6,757.19	\$150.96	\$6,606.23	\$5,106.10	\$1,500.13

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$3,340.00	\$0.00	\$3,340.00	\$3,340.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042673-001	01/03/2022	02/14/2022	BLNKET		2022 CONTRACTED SERVICES - KREI		\$568.50	\$568.50
22-0042825-006	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 KREIGHBAUM PARK		\$1,540.00	\$1,540.00
22-0042970-005	02/02/2022	02/02/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - K		\$1,230.00	\$1,230.00
22-0042998-014	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$1.50	\$1.50
224-7850-52412							\$3,340.00	\$3,340.00
224-7850-52423	REPAIRS & MAINTENANCE			\$1,074.46	\$74.46	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042748-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - KREIG		\$1,000.00	\$1,000.00
224-7850-52423							\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$4,542.75	\$76.51	\$4,466.24	\$1,604.87	\$2,861.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042687-001	01/03/2022	01/03/2022	BLNKET		2022 SUPPLIES/MATERIALS - KREIGH		\$1,000.00	\$1,000.00
22-0042818-008	01/05/2022	03/31/2022	W W GRAINGER INC		2022 KREIGHBAUM PARK TRASH SUP		\$266.24	\$300.00
22-0043032-006	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY		2022 ATHLETIC FIELD LINING PAINT -		\$139.91	\$139.91
22-0043037-003	03/15/2022	03/15/2022	PIONEER MANUFACTURING COMPANY		2022 INFIELD CONDITIONER (TURFAC		\$198.72	\$198.72
224-7850-52512							\$1,604.87	\$1,638.63
OTHER Totals:				\$8,957.21	\$150.97	\$8,806.24	\$5,944.87	\$2,861.37
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
224-7850-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
KREIGHBAUM PARK Totals:				\$9,557.21	\$150.97	\$9,406.24	\$5,944.87	\$3,461.37
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES			\$14,783.03	\$534.09	\$14,248.94	\$9,132.44	\$5,116.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042695-001	01/03/2022	01/03/2022	BLNKET		2022 CONTRACTED SERVICES - SPRI		\$1,500.00	\$1,500.00
22-0042734-008	01/03/2022	03/31/2022	GARDINER		2022 GARDINER SPRING HILL SPORT		\$133.94	\$160.00
22-0042825-007	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 SPRINGHILL SPORTS COMPLEX		\$5,709.00	\$5,709.00
22-0042964-003	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES		2022 NETWORK INFRASTRUCTURE M		\$600.00	\$720.00
22-0042969-005	02/02/2022	03/17/2022	LIGHTSPEED TECHNOLOGIES		2022 WIFI IN PARKS - SPRING HILL		\$1,125.00	\$1,500.00
22-0042998-016	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$64.50	\$64.50
224-7860-52412							\$9,132.44	\$9,653.50
224-7860-52423	REPAIRS & MAINTENANCE			\$2,031.48	\$31.48	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042723-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - SPRIN		\$2,000.00	\$2,000.00
224-7860-52423							\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$1,188.61	\$6,611.39	\$0.00	\$6,611.39
224-7860-52452	WATER UTILITY	\$500.00	\$112.91	\$387.09	\$0.00	\$387.09
224-7860-52512	SUPPLIES & MATERIALS	\$13,000.00	\$77.22	\$12,922.78	\$6,068.03	\$6,854.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042764-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - SPRING	\$2,000.00	\$2,000.00
22-0042818-005	01/05/2022	02/07/2022	W W GRAINGER INC	2022 SPRING HILL SPORTS COMPLE	\$1,322.78	\$1,400.00
22-0043032-002	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY	2022 ATHLETIC FIELD LINING PAINT -	\$2,448.46	\$2,448.46
22-0043037-002	03/15/2022	03/15/2022	PIONEER MANUFACTURING COMPANY	2022 INFIELD CONDITIONER (TURFAC	\$296.79	\$296.79
				224-7860-52512	\$6,068.03	\$6,145.25
OTHER Totals:		\$38,114.51	\$1,944.31	\$36,170.20	\$17,200.47	\$18,969.73
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
SPRING HILL SPORTS COMPLEX Totals:		\$38,374.51	\$1,944.31	\$36,430.20	\$17,200.47	\$19,229.73
KLECKNER BASEBALL FIELDS						
OTHER						
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$2,900.00	\$0.00	\$2,900.00	\$2,696.00	\$204.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042825-008	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 KLECKNER PARK	\$1,466.00	\$1,466.00
22-0042970-006	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K	\$1,230.00	\$1,230.00
				224-7870-52412	\$2,696.00	\$2,696.00
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$1,090.49	\$90.49	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042663-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KLEC	\$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	\$3,542.75	\$76.50	\$3,466.25	\$1,602.30	\$1,863.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042774-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - KLECKN	\$1,000.00	\$1,000.00
22-0042818-009	01/05/2022	03/31/2022	W W GRAINGER INC	2022 KLECKNER PARK TRASH SUPPLI	\$266.25	\$300.00
22-0043032-007	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY	2022 ATHLETIC FIELD LINING PAINT -	\$139.91	\$139.91
22-0043037-005	03/15/2022	03/15/2022	PIONEER MANUFACTURING COMPANY	2022 INFIELD CONDITIONER (TURFAC	\$196.14	\$196.14
				224-7870-52512	\$1,602.30	\$1,636.05
OTHER Totals:		\$7,533.24	\$166.99	\$7,366.25	\$5,298.30	\$2,067.95

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$7,533.24	\$166.99	\$7,366.25	\$5,298.30	\$2,067.95

RAINTREE GOLF COURSE**OTHER**

224-7880-52412		CONTRACTED SERVICES-RAINTREE GOLF		\$50,000.00	\$0.00	\$50,000.00	\$11,398.00	\$38,602.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042783-001	01/03/2022	01/03/2022	BLNKET	2022 RRAINTREE CONTRACTED SERVI		\$10,000.00	\$10,000.00	
22-0042998-015	02/17/2022	03/15/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1,398.00	\$1,398.00	
224-7880-52412						\$11,398.00	\$11,398.00	
OTHER Totals:			\$50,000.00	\$0.00	\$50,000.00	\$11,398.00	\$38,602.00	

CAPITAL OUTLAY

224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$0.00	\$171,875.56	\$0.00	\$171,875.56
	CAPITAL OUTLAY Totals:	\$171,875.56	\$0.00	\$171,875.56	\$0.00	\$171,875.56
	RAINTREE GOLF COURSE Totals:	\$221,875.56	\$0.00	\$221,875.56	\$11,398.00	\$210,477.56

RAYLE PARK**OTHER**

224-7890-52412		CONTRACTED SERVICES		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042710-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52412		\$1,000.00	\$1,000.00	
224-7890-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042699-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52423		\$1,000.00	\$1,000.00	
224-7890-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512		SUPPLIES & MATERIALS		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042668-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00	
				224-7890-52512		\$500.00	\$500.00	
OTHER Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES		\$9,936.66	\$1,321.41	\$8,615.25	\$8,615.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0042662-001	01/03/2022	03/09/2022	BLNKET	2022 CONTRACTED SERVICES - GREE	\$982.07	\$1,828.50	
22-0042734-010	01/03/2022	03/31/2022	GARDINER	2022 GARDINER GREENSBURG PARK	\$66.68	\$80.00	
22-0042824-001	01/05/2022	01/05/2022	MUSCO SPORTS LIGHTING LLC	2022 RECREATION - MUSCO SPORTS	\$475.00	\$475.00	
22-0042825-009	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 GREENSBURG PARK	\$4,212.00	\$4,212.00	
22-0042964-004	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$400.00	\$480.00	
22-0042969-006	02/02/2022	03/17/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - GREENSBURG	\$1,125.00	\$1,500.00	
22-0042970-003	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G	\$1,230.00	\$1,230.00	
22-0042998-013	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$124.50	\$124.50	
224-7900-52412					\$8,615.25	\$9,930.00	
224-7900-52423	REPAIRS & MAINTENANCE		\$3,149.58	\$149.58	\$3,000.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0042705-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE	\$1,500.00	\$1,500.00	
224-7900-52423					\$1,500.00	\$1,500.00	
224-7900-52441	TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY		\$20,000.00	\$336.98	\$19,663.02	\$0.00	\$19,663.02
224-7900-52452	WATER/SEWER		\$4,000.00	\$917.30	\$3,082.70	\$0.00	\$3,082.70
224-7900-52512	SUPPLIES & MATERIALS		\$11,340.71	\$306.76	\$11,033.95	\$3,403.72	\$7,630.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0042787-001	01/03/2022	03/17/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREENS	\$911.17	\$1,000.00	
22-0042818-004	01/05/2022	02/07/2022	W W GRAINGER INC	2022 GREENSBURG PARK TRASH & R	\$1,672.78	\$1,750.00	
22-0043032-003	03/11/2022	03/11/2022	PIONEER MANUFACTURING COMPANY	2022 ATHLETIC FIELD LINING PAINT -	\$419.74	\$419.74	
22-0043037-001	03/15/2022	03/15/2022	PIONEER MANUFACTURING COMPANY	2022 INFIELD CONDITIONER (TURFAC	\$400.03	\$400.03	
224-7900-52512					\$3,403.72	\$3,569.77	
OTHER Totals:			\$48,426.95	\$3,032.03	\$45,394.92	\$13,518.97	\$31,875.95

CAPITAL OUTLAY

224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
224-7900-53630	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
GREENSBURG PARK PROPERTY Totals:		\$64,426.95	\$3,032.03	\$61,394.92	\$13,518.97	\$47,875.95

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224 Total:		\$2,468,439.21	\$365,359.52	\$2,103,079.69	\$402,301.36	\$1,700,778.33

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$2,378.24	\$13,439.76	\$0.00	\$13,439.76
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$900.00	\$451.49	\$448.51	\$0.00	\$448.51
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$396.17	\$1,873.83	\$0.00	\$1,873.83
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$40.19	\$194.81	\$0.00	\$194.81
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$260.00	\$23.37	\$236.63	\$0.00	\$236.63
SALARIES & BENEFITS Totals:		\$19,658.00	\$3,289.46	\$16,368.54	\$0.00	\$16,368.54

OTHER

225-2400-52412	CONTRACTED SERVICES	\$64,500.00	\$0.00	\$64,500.00	\$20,000.00	\$44,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042681-001	01/03/2022	01/03/2022	BLNKET	2022 RECYCLE FUND CONTRACTED S	\$10,000.00	\$10,000.00
22-0042905-001	01/12/2022	01/12/2022	E-SCRAP SOLUTIONS	E-SCRAP SOLUTIONS - ELECTRONIC	\$10,000.00	\$10,000.00
225-2400-52412					\$20,000.00	\$20,000.00

225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042785-001	01/03/2022	01/03/2022	BLNKET	2022 RECYCLE FUND ADVERTISING B	\$3,000.00	\$3,000.00
225-2400-52446					\$3,000.00	\$3,000.00

225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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OTHER Totals: \$67,500.00 \$0.00 \$67,500.00 \$23,000.00 \$44,500.00

REFUSE COLLECTION AND DISPOSAL Totals: \$87,158.00 \$3,289.46 \$83,868.54 \$23,000.00 \$60,868.54

225 Total:		\$87,158.00	\$3,289.46	\$83,868.54	\$23,000.00	\$60,868.54
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Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH)	\$2,847,217.40	\$9,120.00	\$2,838,097.40	\$10,904.00	\$2,827,193.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042384-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/	\$10,904.00	\$315,856.00
232-2100-53632					\$10,904.00	\$315,856.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)			\$3,042,963.00	\$16,952.80	\$3,026,010.20	\$424,129.20	\$2,601,881.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042153-001	04/27/2021	07/09/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA		\$7,680.00	\$16,584.00	
21-0042155-001	04/27/2021	01/06/2022	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK		\$3,203.20	\$60,508.00	
21-0042385-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$8,928.00	\$377,464.00	
21-0042521-001	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve		\$384,316.00	\$384,316.00	
21-0042521-003	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve		\$15,684.00	\$15,684.00	
22-0042930-001	01/20/2022	01/20/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 80		\$4,318.00	\$4,318.00	
						232-2100-53633	\$424,129.20	\$858,874.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$53,978.14	\$493.85	\$53,484.29	\$53,484.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042138-001	04/16/2021	02/08/2022	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG		\$53,484.29	\$62,198.26	
						232-2100-53636	\$53,484.29	\$62,198.26
232-2100-53641	MOORE ROAD SIDEWALKS			\$41,871.39	\$0.00	\$41,871.39	\$41,871.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-003	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$22,323.90	\$40,924.67	
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$19,547.49	\$39,953.57	
						232-2100-53641	\$41,871.39	\$80,878.24
232-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,986,029.93	\$26,566.65	\$5,959,463.28	\$530,388.88	\$5,429,074.40
STREET CONSTRUCTION Totals:				\$5,986,029.93	\$26,566.65	\$5,959,463.28	\$530,388.88	\$5,429,074.40

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

232-3220-53641	EXTRICATION EQUIPMENT	\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
	AMBULANCE TRANSPORTATION SERV Totals:	\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS			\$55,278.00	\$0.00	\$55,278.00	\$55,278.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042531-001	12/07/2021	12/07/2021	S A COMUNALE CO INC	~Firefighters Grant Portion~Fire Alarm Sy		\$30,834.00	\$30,834.00	
21-0042531-003	12/07/2021	12/07/2021	S A COMUNALE CO INC	~Firefighters Grant Portion~Fire Alarm Sy		\$24,444.00	\$24,444.00	
232-3300-53632						\$55,278.00	\$55,278.00	
232-3300-53641	EXTRICATION EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$783,000.00	\$0.00	\$783,000.00	\$0.00	\$783,000.00
CAPITAL OUTLAY Totals:		\$838,278.00	\$0.00	\$838,278.00	\$55,278.00	\$783,000.00
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$0.00	\$838,278.00	\$55,278.00	\$783,000.00

HISTORIC PRESERVATION

CAPITAL OUTLAY

232-5110-53631		HARTONG HOUSE - ADA RESTROOM		\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042889-001	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R		\$20,374.00		\$20,374.00
				232-5110-53631		\$20,374.00		\$20,374.00
CAPITAL OUTLAY Totals:				\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
HISTORIC PRESERVATION Totals:				\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

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

TOWN PARK TIF

CAPITAL OUTLAY

232-8030-53635	TOWN PARK BLVD EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN PARK TIF Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

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:		\$6,878,188.80	\$60,073.52	\$6,818,115.28	\$606,040.88	\$6,212,074.40
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Fund: 233	CEMETERY FUND
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CEMETERIES

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS							
233-4200-51111	SALARY PERSONNEL		\$110,674.00	\$24,711.23	\$85,962.77	\$0.00	\$85,962.77
233-4200-51112	SALARIES - CLERICAL		\$11,778.00	\$2,677.86	\$9,100.14	\$0.00	\$9,100.14
233-4200-51115	LONGEVITY		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
233-4200-51120	OVERTIME		\$10,000.00	\$449.19	\$9,550.81	\$0.00	\$9,550.81
233-4200-51130	LEAVE SALE		\$5,020.00	\$136.81	\$4,883.19	\$0.00	\$4,883.19
233-4200-51211	PERS/EMPLOYERS SHARE		\$18,578.00	\$5,359.17	\$13,218.83	\$0.00	\$13,218.83
233-4200-51213	MEDICARE/SS TAXES		\$1,931.00	\$399.35	\$1,531.65	\$0.00	\$1,531.65
233-4200-51232	UNIFORM ALLOWANCE		\$1,359.21	\$104.00	\$1,255.21	\$455.21	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042713-005	01/03/2022	03/22/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-CEMETERIE		\$455.21	\$550.00
				233-4200-51232		\$455.21	\$550.00
233-4200-51241	MEDICAL		\$20,831.00	\$5,179.07	\$15,651.93	\$0.00	\$15,651.93
233-4200-51242	MEDICAL OPT-OUT PAYMENTS		\$446.00	\$111.90	\$334.10	\$0.00	\$334.10
233-4200-51261	WORKERS' COMPENSATION		\$2,134.00	\$223.20	\$1,910.80	\$0.00	\$1,910.80
	SALARIES & BENEFITS Totals:		\$183,001.21	\$39,351.78	\$143,649.43	\$455.21	\$143,194.22
OTHER							
233-4200-52412	CONTRACTED SERVICES		\$12,140.00	\$700.00	\$11,440.00	\$11,440.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042754-001	01/03/2022	03/07/2022	BLNKET	2022 CEMETERY CONTRACTED SERV		\$7,346.00	\$8,046.00
22-0042825-010	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CEMETERIES		\$1,974.00	\$1,974.00
22-0042970-007	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - C		\$2,120.00	\$2,120.00
				233-4200-52412		\$11,440.00	\$12,140.00
233-4200-52419	INDIGENT BURIAL		\$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
22-0042761-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY INDEIGENT BURIAL		\$1,000.00	\$1,000.00
				233-4200-52419		\$1,000.00	\$1,000.00
233-4200-52425	RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042669-001	01/03/2022	01/03/2022	BLNKET	CEMETERY RENTALS BLANKET		\$1,000.00	\$1,000.00
				233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES		\$600.00	\$120.33	\$479.67	\$0.00	\$479.67
233-4200-52511	MATERIALS		\$2,500.00	\$120.00	\$2,380.00	\$2,380.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042707-001	01/03/2022	02/15/2022	BLNKET	2022 CEMETERY MATERIALS BLANKE		\$2,380.00	\$2,500.00
				233-4200-52511		\$2,380.00	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS		\$2,000.00	\$157.49	\$1,842.51	\$1,842.51	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042765-001	01/03/2022	03/17/2022	BLNKET	2022 CEMETERY SUPPLIES & TOOLS		\$1,842.51	\$2,000.00	
				233-4200-52512		\$1,842.51	\$2,000.00	
233-4200-52581		REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042742-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY REPAIRS BLANKET		\$1,000.00	\$1,000.00	
				233-4200-52581		\$1,000.00	\$1,000.00	
233-4200-52860		REFUNDS		\$1,000.00	\$750.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042740-001	01/03/2022	02/15/2022	BLNKET	2022 CEMETERY REFUNDS BLANKET		\$250.00	\$1,000.00	
				233-4200-52860		\$250.00	\$1,000.00	
OTHER Totals:				\$21,240.00	\$1,847.82	\$19,392.18	\$18,912.51	\$479.67
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$17,646.00	\$1,446.00	\$16,200.00	\$6,000.00	\$10,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043028-001	03/11/2022	03/11/2022	MAX R	MAX-R - CEMETERY WASTE CONTAIN		\$6,000.00	\$6,000.00	
				233-4200-53620		\$6,000.00	\$6,000.00	
233-4200-53640		EQUIPMENT		\$2,500.00	\$0.00	\$2,500.00	\$2,348.00	\$152.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043035-001	03/15/2022	03/15/2022	LEPPO EQUIPMENT INC	(10) 3 X 8 X 1/2" GROUND PROTECTIO		\$1,775.00	\$1,775.00	
22-0043035-002	03/15/2022	03/17/2022	LEPPO EQUIPMENT INC	3 X 8 X 1/2" GROUND PROTECTION M		\$573.00	\$573.00	
				233-4200-53640		\$2,348.00	\$2,348.00	
CAPITAL OUTLAY Totals:				\$20,146.00	\$1,446.00	\$18,700.00	\$8,348.00	\$10,352.00
CEMETERIES Totals:				\$224,387.21	\$42,645.60	\$181,741.61	\$27,715.72	\$154,025.89
233 Total:				\$224,387.21	\$42,645.60	\$181,741.61	\$27,715.72	\$154,025.89

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412		CONTRACTED SERVICES		\$23,095.00	\$6,658.00	\$16,437.00	\$15,425.00	\$1,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042811-001	01/05/2022	03/31/2022	BLNKET	2022 TELECOMMUNICATIONS PAY FO		\$8,525.00	\$10,000.00	
22-0042815-001	01/05/2022	03/07/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO		\$6,900.00	\$9,000.00	
				234-1400-52412		\$15,425.00	\$19,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-52423	REPAIRS/MAINTENANCE			\$587.99	\$162.97	\$425.02	\$325.02	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042555-001	01/03/2022	03/07/2022	BLNKET	2022 REPAIRS/MAINTENANCE TELEC		\$325.02	\$400.00	
				234-1400-52423		\$325.02	\$400.00	
OTHER Totals:				\$23,682.99	\$6,820.97	\$16,862.02	\$15,750.02	\$1,112.00
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT			\$20,000.00	\$0.00	\$20,000.00	\$12,699.00	\$7,301.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042963-001	02/01/2022	02/01/2022	MEDIANET AV	TELEPROMPTER SYSTEM 15" HIGH B		\$8,400.00	\$8,400.00	
22-0043011-001	02/25/2022	02/25/2022	MEDIANET AV	ALLEN & HEALTH SQ5 48-CHANNEL DI		\$3,699.00	\$3,699.00	
22-0043011-002	02/25/2022	02/25/2022	MEDIANET AV	INSTALLATION CONFIGURATION AND		\$600.00	\$600.00	
				234-1400-53640		\$12,699.00	\$12,699.00	
CAPITAL OUTLAY Totals:				\$20,000.00	\$0.00	\$20,000.00	\$12,699.00	\$7,301.00
COMMUNICATIONS Totals:				\$43,682.99	\$6,820.97	\$36,862.02	\$28,449.02	\$8,413.00
234 Total:				\$43,682.99	\$6,820.97	\$36,862.02	\$28,449.02	\$8,413.00
Fund: 245 PIPELINE SETTLEMENT FUND								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
245-4000-52412	CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
245-4000-53631	EMERGENCY OPERATIONS CENTER			\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
245-4000-53640	EQUIPMENT AND FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
PIPELINE SETTLEMENT Totals:				\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00

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	\$106,485.00	\$24,004.80	\$82,480.20	\$0.00	\$82,480.20
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$9,321.60	\$32,771.40	\$0.00	\$32,771.40
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$8,580.00
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$6,255.88	\$15,781.12	\$0.00	\$15,781.12
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$465.90	\$1,816.10	\$0.00	\$1,816.10
246-5410-51232	UNIFORMS	\$800.74	\$300.74	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$48,482.00	\$11,281.30	\$37,200.70	\$0.00	\$37,200.70
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$284.47	\$2,238.53	\$0.00	\$2,238.53
	SALARIES & BENEFITS Totals:	\$233,532.74	\$51,914.69	\$181,618.05	\$0.00	\$181,618.05

OTHER

246-5410-52412	CONTRACTED SERVICES	\$3,500.00	\$125.20	\$3,374.80	\$2,976.80	\$398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042850-006	01/07/2022	03/31/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$476.80	\$602.00
22-0042912-001	01/13/2022	01/13/2022	BLNKET	2022 Contracted Services - Zoning Divisi	\$2,500.00	\$2,500.00
				246-5410-52412	\$2,976.80	\$3,102.00
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042913-001	01/13/2022	01/13/2022	BLNKET	2022 Travel Expenses - Zoning Division	\$500.00	\$500.00
				246-5410-52431	\$500.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$253.09	\$1,746.91	\$0.00	\$1,746.91
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042914-001	01/13/2022	01/13/2022	BLNKET	2022 Postage - Zoning Division		\$500.00	\$500.00	
				246-5410-52443		\$500.00	\$500.00	
246-5410-52446	ADVERTISING			\$1,918.25	\$338.25	\$1,580.00	\$780.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042908-001	01/13/2022	02/15/2022	BLNKET	2022 Advertising - Zoning Division		\$780.00	\$1,000.00	
				246-5410-52446		\$780.00	\$1,000.00	
246-5410-52461	PRINTING/BINDING			\$600.00	\$103.00	\$497.00	\$497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042910-001	01/13/2022	03/31/2022	BLNKET	2022 Printing/Binding - Zoning Division		\$497.00	\$600.00	
				246-5410-52461		\$497.00	\$600.00	
246-5410-52510	OFFICE SUPPLIES			\$1,500.00	\$61.90	\$1,438.10	\$938.10	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042911-001	01/13/2022	03/22/2022	BLNKET	2022 Office Supplies - Zoning Division		\$938.10	\$1,000.00	
				246-5410-52510		\$938.10	\$1,000.00	
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$1,300.00	\$0.00	\$1,300.00	\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042909-001	01/13/2022	01/13/2022	BLNKET	2022 Vehicle Maintenance/Repair		\$800.00	\$800.00	
				246-5410-52581		\$800.00	\$800.00	
246-5410-52582	FUEL			\$1,500.00	\$225.34	\$1,274.66	\$0.00	\$1,274.66
246-5410-52845	AUDITOR/TREASURER FEES			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848	BANK CHARGES			\$5,000.00	\$962.85	\$4,037.15	\$0.00	\$4,037.15
246-5410-52859	OTHER			\$300.00	\$65.50	\$234.50	\$234.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042925-001	01/20/2022	01/26/2022	BLNKET	2022 Other Incidentals ZONING DIVISIO		\$234.50	\$300.00	
				246-5410-52859		\$234.50	\$300.00	
246-5410-52860	REFUNDS			\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$20,168.25	\$2,435.13	\$17,733.12	\$7,226.40	\$10,506.72
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE			\$7,100.00	\$0.00	\$7,100.00	\$2,100.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042380-001	09/30/2021	09/30/2021	SIKICH	New Computer for Renee Wilcox		\$2,100.00	\$2,100.00	
				246-5410-53640		\$2,100.00	\$2,100.00	
246-5410-53650	INSPECTION VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$7,100.00	\$0.00	\$7,100.00	\$2,100.00	\$5,000.00
ZONING DEPARTMENT Totals:		\$260,800.99	\$54,349.82	\$206,451.17	\$9,326.40	\$197,124.77
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
OTHER						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
246 Total:		\$268,300.99	\$56,224.82	\$212,076.17	\$9,326.40	\$202,749.77

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$24,927.72	\$84,712.28	\$0.00	\$84,712.28
247-5100-51111	SALARIES-PERSONNEL	\$194,358.00	\$57,343.80	\$137,014.20	\$0.00	\$137,014.20
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$11,910.77	\$38,983.23	\$0.00	\$38,983.23
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
247-5100-51120	OVERTIME	\$500.00	\$496.55	\$3.45	\$0.00	\$3.45
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$49,881.00	\$17,952.25	\$31,928.75	\$0.00	\$31,928.75
247-5100-51213	MEDICARE/SS TAXES	\$5,192.00	\$1,350.86	\$3,841.14	\$0.00	\$3,841.14
247-5100-51232	UNIFORM ALLOWANCE	\$466.70	\$266.70	\$200.00	\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042768-001	01/03/2022	01/03/2022	BLNKET	UNIFORMS CY2022-PLANNING	\$200.00	\$200.00
				247-5100-51232	\$200.00	\$200.00
247-5100-51239			TRAINING		\$0.00	\$4,875.00
247-5100-51241			MEDICAL		\$0.00	\$33,066.98
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$5,154.60
SALARIES & BENEFITS Totals:					\$200.00	\$350,492.63

OTHER

247-5100-52412	CONTRACTED SERVICES	\$185,253.61	\$29,685.21	\$155,568.40	\$53,396.74	\$102,171.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$15,041.78	\$16,618.00
20-0041269-001	04/28/2020	08/26/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$9,598.87	\$26,975.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,205.91	\$1,680.00
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI	\$9,000.00	\$9,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042300-001	07/26/2021	02/24/2022	BLNKET		COSTS FOR GREEN LEADERSHIP INS		\$1,353.58	\$6,500.00
21-0042477-001	11/16/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC		TO MODIFY AND COMPLETE WILLADA		\$10,261.11	\$24,375.00
22-0042850-005	01/07/2022	03/31/2022	AT&T MOBILITY		2022 MONTHLY WIRELESS CHARGES		\$150.76	\$301.00
22-0042967-001	02/02/2022	03/17/2022	BLNKET		GIRLS DAY AT THE CITY - STUDENT M		\$374.23	\$1,200.00
22-0042998-021	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$4.50	\$4.50
22-0043013-001	02/28/2022	03/01/2022	JEFFREY A CORDI		SURVEY FOR 1844/1888 GREENSBUR		\$1,920.00	\$1,920.00
22-0043021-001	03/08/2022	03/08/2022	SOURS, BUIE AND ASSOCIATES LLC		APPRAISAL COST PROPOSAL FOR 48		\$500.00	\$500.00
22-0043025-001	03/11/2022	03/22/2022	TC ARCHITECTS INC		PRELIMINARY PLANNING/PROGRAMM		\$3,986.00	\$8,000.00
						247-5100-52412	\$53,396.74	\$97,073.50
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$35,000.00	\$0.00	\$35,000.00	\$7,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042903-001	01/12/2022	01/12/2022	SUMMIT COUNTY DEPT OF DEVELOPMENT	MINOR HOME REPAIR FOR 3461 MAD		\$7,500.00	\$7,500.00	
						247-5100-52413	\$7,500.00	\$7,500.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042683-001	01/03/2022	01/03/2022	BLNKET	TRAVEL EXPENSES/MILEAGE CY2022-		\$3,000.00	\$3,000.00	
						247-5100-52431	\$3,000.00	\$3,000.00
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$25.00	\$2,475.00	\$1,475.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042770-001	01/03/2022	03/22/2022	BLNKET	MEETING EXPENSES CY2022-PLANNI		\$1,475.00	\$1,500.00	
						247-5100-52432	\$1,475.00	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$340.50	\$1,659.50	\$0.00	\$1,659.50
247-5100-52443	POSTAGE			\$565.37	\$141.11	\$424.26	\$421.11	\$3.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042718-001	01/03/2022	03/31/2022	BLNKET	POSTAGE CY 2022-PLANNING		\$421.11	\$496.85	
						247-5100-52443	\$421.11	\$496.85
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$148.50	\$1,851.50	\$851.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042661-001	01/03/2022	02/15/2022	BLNKET	ADVERTISING CY2022-PLANNING		\$851.50	\$1,000.00	
						247-5100-52446	\$851.50	\$1,000.00
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$95.00	\$1,905.00	\$1,105.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042767-001	01/03/2022	02/24/2022	BLNKET	PUBLICATIONS CY2022-PLANNING		\$1,105.00	\$1,200.00	
						247-5100-52447	\$1,105.00	\$1,200.00
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$323.70	\$2,176.30	\$626.30	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042756-001	01/03/2022	02/24/2022	BLNKET		OTHER INCIDENTALS/RECORDING FE		\$626.30	\$950.00
					247-5100-52449		\$626.30	\$950.00
247-5100-52461		PRINTING/BINDING		\$1,527.00	\$130.00	\$1,397.00	\$897.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042777-001	01/03/2022	03/31/2022	BLNKET		PRINTING/BINDING CY2022-PLANNIN		\$897.00	\$1,000.00
					247-5100-52461		\$897.00	\$1,000.00
247-5100-52510		OFFICE SUPPLIES		\$1,223.97	\$436.82	\$787.15	\$587.15	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042741-001	01/03/2022	03/09/2022	BLNKET		OFFICE SUPPLIES CY2022-PLANNING		\$587.15	\$1,000.00
					247-5100-52510		\$587.15	\$1,000.00
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042700-001	01/03/2022	01/03/2022	BLNKET		VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00
					247-5100-52581		\$1,000.00	\$1,000.00
247-5100-52582		FUEL		\$1,200.00	\$53.39	\$1,146.61	\$0.00	\$1,146.61
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$739.00	\$2,261.00	\$1,261.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042778-001	01/03/2022	01/26/2022	BLNKET		MEMBERSHIP DUES CY2022-PLANNIN		\$1,261.00	\$2,000.00
					247-5100-52841		\$1,261.00	\$2,000.00
247-5100-52860		PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$247,269.95	\$32,118.23	\$215,151.72	\$72,120.80	\$143,030.92
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$10,352.00	\$1,104.78	\$9,247.22	\$2,360.41	\$6,886.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042412-001	10/08/2021	10/08/2021	SIKICH		HP ELITEBOOK 850 G8 LAPTOP FOR C		\$2,352.00	\$2,352.00
22-0043019-001	03/03/2022	03/31/2022	B & H PHOTO VIDEO		ASUS 49" MONITOR FOR CHRIS HARD		\$8.41	\$800.00
					247-5100-53640		\$2,360.41	\$3,152.00
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,352.00	\$1,104.78	\$9,247.22	\$2,360.41	\$6,886.81
PLANNING DEVELOPMENT Totals:				\$738,186.65	\$163,095.08	\$575,091.57	\$74,681.21	\$500,410.36
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$129,223.72	\$36,824.92	\$92,398.80	\$61,385.80	\$31,013.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042876-001	01/10/2022	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC		ENVIRONMENTAL DESIGN GROUP - E		\$57,398.80	\$75,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043054-001	03/25/2022	03/25/2022	ENVIRONMENTAL DESIGN GROUP LLC	WILLADALE TRAIL PERMITTING PROC		\$3,987.00	\$3,987.00
				247-5200-52412		\$61,385.80	\$78,987.00
247-5200-52510			SUPPLIES		\$1,500.00	\$74.00	\$1,426.00
						\$426.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042685-001	01/03/2022	01/12/2022	BLNKET	MAPPING SUPPLIES CY2022-PLANNIN		\$426.00	\$500.00
				247-5200-52510		\$426.00	\$500.00
			OTHER Totals:	\$130,723.72	\$36,898.92	\$93,824.80	\$61,811.80
CAPITAL OUTLAY							
247-5200-53690			CITY MAPPING/OTHER		\$25,000.00	\$9,331.00	\$15,669.00
			CAPITAL OUTLAY Totals:	\$25,000.00	\$9,331.00	\$15,669.00	\$0.00
			ENGINEERING Totals:	\$155,723.72	\$46,229.92	\$109,493.80	\$61,811.80
PLANNING COMMISSION							
SALARIES & BENEFITS							
247-5300-51132			PLANNING & ZONING COMMISSION		\$9,000.00	\$2,250.00	\$6,750.00
247-5300-51133			DESIGN REVIEW BOARD		\$4,500.00	\$1,125.00	\$3,375.00
			SALARIES & BENEFITS Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00
			PLANNING COMMISSION Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00
247 Total:				\$907,410.37	\$212,700.00	\$694,710.37	\$136,493.01
Fund: 248 KEEP GREEN BEAUTIFUL FUND							
BEAUTIFICATION							
OTHER							
248-6100-52423			MAINTENANCE SERVICES		\$14,000.00	\$0.00	\$14,000.00
						\$10,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042743-001	01/03/2022	01/03/2022	BLNKET	2022 BEAUTIFICATION BLANKET		\$10,000.00	\$10,000.00
				248-6100-52423		\$10,000.00	\$10,000.00
			OTHER Totals:	\$14,000.00	\$0.00	\$14,000.00	\$10,000.00
			BEAUTIFICATION Totals:	\$14,000.00	\$0.00	\$14,000.00	\$10,000.00
248 Total:				\$14,000.00	\$0.00	\$14,000.00	\$10,000.00
Fund: 249 GREEN AUTO MILE							
OTHER							
OTHER							
249-1900-52410			CONTRACTED SERVICES		\$68,000.00	\$15,000.00	\$53,000.00
						\$9,875.00	\$43,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042877-004	01/12/2022	03/22/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$125.00	\$2,250.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042877-005	01/12/2022	02/03/2022	TRIAD		2022 MARKETING & BRAND ENHANCE		\$3,375.00	\$3,375.00
22-0042877-006	01/12/2022	02/03/2022	TRIAD		2022 MARKGINT & BRAND ENHANCEM		\$2,250.00	\$2,250.00
22-0042877-007	01/12/2022	02/07/2022	TRIAD		2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00
22-0042877-008	01/12/2022	03/07/2022	TRIAD		2022 AUTO MILE PLEDGE JAQUAR RC		\$2,250.00	\$2,250.00
249-1900-52410							\$9,875.00	\$12,000.00
OTHER Totals:				\$68,000.00	\$15,000.00	\$53,000.00	\$9,875.00	\$43,125.00
OTHER Totals:				\$68,000.00	\$15,000.00	\$53,000.00	\$9,875.00	\$43,125.00
249 Total:				\$68,000.00	\$15,000.00	\$53,000.00	\$9,875.00	\$43,125.00

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$16,713.48	\$56,797.52	\$0.00	\$56,797.52
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$45,955.18	\$158,617.82	\$0.00	\$158,617.82
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$12,130.47	\$27,113.53	\$0.00	\$27,113.53
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$872.21	\$3,218.79	\$0.00	\$3,218.79
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
250-1310-51241	MEDICAL	\$71,582.00	\$17,604.62	\$53,977.38	\$0.00	\$53,977.38
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$447.58	\$1,371.42	\$0.00	\$1,371.42
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$496.91	\$4,026.09	\$0.00	\$4,026.09
SALARIES & BENEFITS Totals:		\$407,402.00	\$94,220.45	\$313,181.55	\$0.00	\$313,181.55

OTHER

250-1310-52412	CONTRACTED SERVICES			\$71,040.91	\$19,569.70	\$51,471.21	\$34,858.81	\$16,612.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041933-001	01/12/2021	03/17/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac		\$2,050.00	\$3,500.00	
21-0042232-001	06/16/2021	03/22/2022	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma		\$1,383.30	\$1,844.40	
21-0042425-001	10/20/2021	10/20/2021	SHAMROCK COMPANIES INC	1099-G forms for 2021		\$688.80	\$688.80	
21-0042490-004	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$15.87	\$3,036.45	
21-0042490-005	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$190.00	\$240.00	
21-0042490-006	11/18/2021	12/29/2021	INTEGRITY PRINT SOLUTIONS INC	FREIGHT INCREASE PER STEVEN TIC		\$186.81	\$500.00	
22-0042791-001	01/05/2022	01/05/2022	IRON MOUNTAIN SECURE SHREDDING	2022 offsite records destruction INCOME		\$500.00	\$500.00	
22-0042793-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	2022 INCOME TAX 1 year fee for use of t		\$500.00	\$500.00	
22-0042795-001	01/05/2022	03/17/2022	INSOURCE SOLUTION GROUP INC	2022 paid professional e-files @ \$1.20 pe		\$2,791.40	\$3,125.00	
22-0042812-002	01/05/2022	02/24/2022	QUADIENT LEASING USA INC	Monthly fee/usage INCOME TAX		\$683.96	\$2,051.85	
22-0042813-001	01/05/2022	01/05/2022	BLNKET SPR	2022 third-party fees from law firms doing		\$10,000.00	\$10,000.00	
22-0042814-001	01/05/2022	01/05/2022	INNOVATIVE SOFTWARE SERVICES INC	2022 maintenance and support for CityTa		\$10,042.50	\$10,042.50	
22-0042832-001	01/05/2022	03/17/2022	HUNTINGTON NATIONAL BANK	2022 Efax monthly expenses		\$1,809.66	\$2,200.00	
22-0042835-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	Stripe fees for 2022		\$51.00	\$51.00	
22-0042838-001	01/05/2022	01/05/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2022-Sept 2023 LexisNexis software		\$3,500.00	\$3,500.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043023-001	03/11/2022	03/17/2022	BARBERTON MUNICIPAL COURT	2022 Income Tax Division Court Costs		\$465.51	\$500.00
				250-1310-52412		\$34,858.81	\$42,280.00
250-1310-52416			DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES	\$1,207.00	\$0.00	\$1,207.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042819-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX mileage reimbursem		\$257.00	\$257.00
				250-1310-52430		\$257.00	\$257.00
250-1310-52432			MEETING EXPENSES	\$180.00	\$0.00	\$180.00	\$100.00
						\$100.00	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042797-001	01/05/2022	01/05/2022	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2022 OATA meeting expenses INCOME		\$100.00	\$100.00
				250-1310-52432		\$100.00	\$100.00
250-1310-52443			POSTAGE	\$25,672.00	\$1,000.00	\$24,672.00	\$10,460.00
						\$10,460.00	\$14,212.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042834-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 postage machine supplies		\$400.00	\$400.00
22-0042836-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 Postage for postage machine		\$10,000.00	\$10,000.00
22-0043024-004	03/11/2022	03/11/2022	SIKICH	Shipping and Handling		\$60.00	\$60.00
				250-1310-52443		\$10,460.00	\$10,460.00
250-1310-52446			ADVERTISING	\$250.00	\$0.00	\$250.00	\$250.00
						\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042830-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX advertising expenses		\$250.00	\$250.00
				250-1310-52446		\$250.00	\$250.00
250-1310-52447			PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461			PRINTING/BINDING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
250-1310-52510			OFFICE SUPPLIES	\$4,636.00	\$266.73	\$4,369.27	\$1,636.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042820-001	01/05/2022	03/17/2022	BLNKET	2022 INCOME TAX office supplies		\$2,733.27	\$3,000.00
				250-1310-52510		\$2,733.27	\$3,000.00
250-1310-52582			FUEL	\$100.00	\$0.00	\$100.00	\$100.00
						\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042817-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX fuel reimbursement		\$100.00	\$100.00
				250-1310-52582		\$100.00	\$100.00
250-1310-52841			MEMBERSHIP DUES	\$3,230.00	\$150.00	\$3,080.00	\$3,080.00
						\$3,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042843-001	01/05/2022	01/05/2022	OHIO MUNICIPAL LEAGUE OFFICE	2023 Ohio Municipal League dues		\$3,080.00	\$3,080.00
				250-1310-52841		\$3,080.00	\$3,080.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$2,988.89	\$1,011.11	\$0.00	\$1,011.11
250-1310-52848	BANK CHARGES	\$29,097.27	\$5,143.15	\$23,954.12	\$19,418.57	\$4,535.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042810-001	01/05/2022	03/17/2022	BLNKET SPR	2022 credit card processing fees INCOM	\$19,418.57	\$22,000.00
				250-1310-52848	\$19,418.57	\$22,000.00
250-1310-52860	INCOME TAX REFUNDS				\$0.00	\$562,830.23
			OTHER Totals:	\$942,413.18	\$266,288.24	\$676,124.94
					\$71,257.65	\$604,867.29
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$11,621.05	\$4,673.02	\$6,948.03	\$6,948.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042794-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 INCOME TAX Folder/inserter lease	\$4,357.32	\$4,357.32
22-0042829-001	01/05/2022	01/26/2022	QUADIENT LEASING USA INC	Letter opener lease (year 2 of 5)	\$532.71	\$710.40
22-0042956-002	01/26/2022	01/26/2022	SIKICH	HP Thunderbolt Dock	\$710.00	\$710.00
22-0043024-001	03/11/2022	03/11/2022	SIKICH	HP desktop computer	\$1,245.00	\$1,245.00
22-0043024-002	03/11/2022	03/11/2022	SIKICH	Video Cable	\$18.00	\$18.00
22-0043024-003	03/11/2022	03/11/2022	SIKICH	Extra RAM	\$85.00	\$85.00
				250-1310-53640	\$6,948.03	\$7,125.72
			CAPITAL OUTLAY Totals:	\$11,621.05	\$4,673.02	\$6,948.03
			INCOME TAX Totals:	\$1,361,436.23	\$365,181.71	\$996,254.52
					\$78,205.68	\$918,048.84
TRANSFERS						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
			OTHER USES Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00
			TRANSFERS Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00
250 Total:				\$23,361,436.23	\$5,865,181.71	\$17,496,254.52
					\$78,205.68	\$17,418,048.84
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER						
251-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$845,858.00	\$0.00	\$845,858.00
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$154,142.00	\$0.00	\$154,142.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00
			OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$4,525.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$0.00	\$197,050.00	\$0.00	\$197,050.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$677,050.00	\$0.00	\$677,050.00	\$0.00	\$677,050.00
	OTHER Totals:	\$681,575.00	\$0.00	\$681,575.00	\$0.00	\$681,575.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00
	OTHER USES Totals:	\$145,600.00	\$0.00	\$145,600.00	\$0.00	\$145,600.00
	STREET CONSTRUCTION Totals:	\$145,600.00	\$0.00	\$145,600.00	\$0.00	\$145,600.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MASSILLON RD TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$827,175.00	\$0.00	\$827,175.00	\$0.00	\$827,175.00
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52845	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						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$8,000.00	\$88,000.00
402-6000-53630					\$8,000.00	\$88,000.00
402-6000-53631	PAVEMENT MAINTENANCE		\$3,942.49	\$0.00	\$3,942.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042184-001	05/25/2021	11/29/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN	\$1,152.49	\$27,900.00
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC	10% CONTINGENCY 2021 PARKS PAV	\$2,790.00	\$2,790.00
402-6000-53631					\$3,942.49	\$30,690.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN		\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE		\$28,119.67	\$22,256.67	\$5,863.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042529-001	12/07/2021	12/07/2021	CENTURY EQUIPMENT	CENTURY EQUIPMENT - VENTRAC TU	\$5,863.00	\$5,863.00
402-6000-53640					\$5,863.00	\$5,863.00
402-6000-53641	6 PERSON GOLF CART		\$16,000.00	\$0.00	\$16,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043022-001	03/08/2022	03/08/2022	CENTURY EQUIPMENT	2022 Recreation Golf Cart, 22-PE-16		\$16,000.00	\$16,000.00
				402-6000-53641		\$16,000.00	\$16,000.00
402-6000-53642			JUG FILLERS		\$17,500.00	\$0.00	\$17,500.00
402-6000-53643			REMOTE CONTROL MOWER		\$16,667.00	\$0.00	\$16,667.00
402-6000-53644			72" ZERO TURN MOWER		\$33,530.00	\$15,419.00	\$18,111.00
						\$16,059.00	\$2,052.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042981-001	02/15/2022	03/31/2022	CUTTER POWERS SALES LLC	FERRIS ZERO TURN MOWERS		\$15,629.00	\$30,698.00
22-0042981-002	02/15/2022	03/31/2022	CUTTER POWERS SALES LLC	INCREASE FOR STRIPING/MULCHING		\$430.00	\$780.00
				402-6000-53644		\$16,059.00	\$31,478.00
402-6000-53645			COMMERCIAL MOWER		\$14,500.00	\$0.00	\$14,500.00
402-6000-53646			SICKLE BAR CUTTER		\$16,000.00	\$0.00	\$16,000.00
402-6000-53647			EQUIPMENT TRAILER		\$22,000.00	\$0.00	\$22,000.00
						\$14,600.00	\$7,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043015-001	02/28/2022	02/28/2022	BENNETT TRAILER SALES INC	8.5 X 28 FT ENCLOSED TRAILER		\$14,600.00	\$14,600.00
				402-6000-53647		\$14,600.00	\$14,600.00
402-6000-53648			MOWER DECK-VENTRAC		\$5,000.00	\$0.00	\$5,000.00
402-6000-53650			VEHICLES/2 DUMP TRUCKS		\$147,050.45	\$32,128.94	\$114,921.51
						\$2,921.51	\$112,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042519-001	12/07/2021	03/31/2022	BLNKET	ACCESSORIES FOR NEW FORD F150		\$2,921.51	\$4,000.00
				402-6000-53650		\$2,921.51	\$4,000.00
			CAPITAL OUTLAY Totals:		\$553,309.61	\$69,804.61	\$483,505.00
						\$67,386.00	\$416,119.00
OTHER USES							
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00	\$0.00
			OTHER USES Totals:		\$0.00	\$0.00	\$0.00
			PARKS AND RECREATION Totals:		\$553,309.61	\$69,804.61	\$483,505.00
						\$67,386.00	\$416,119.00
CENTRAL PARK							
CAPITAL OUTLAY							
402-7115-53630			CENTRAL PARK- LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00
402-7115-53631			CENTRAL PARK ENTRY SIGN		\$46,941.48	\$16,060.00	\$30,881.48
						\$30,881.48	\$46,941.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042229-001	06/14/2021	01/26/2022	ENVIROSCAPES	ENVIROSCAPES - CENTRAL PARK IDE		\$30,881.48	\$46,941.48
				402-7115-53631		\$30,881.48	\$46,941.48
402-7115-53640			EQUIPMENT/FURNTIURE		\$0.00	\$0.00	\$0.00
402-7115-53641			CENTRAL PARK-PLAYGROUND TURF INSTALL		\$4,221.62	\$0.00	\$4,221.62

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042356-001	09/10/2021	12/29/2021	BLNKET	CENTRAL PARK PLAYGROUND PROJ	\$4,221.62	\$10,000.00
				402-7115-53641	\$4,221.62	\$10,000.00
402-7115-53642			CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00
402-7115-53643			SPLASH PAD UPGRADES	\$80,808.00	\$0.00	\$80,808.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043036-001	03/15/2022	03/15/2022	RAIN DROP PRODUCTS LLC	RAIN-DROP - SPLASH PAD REPAIRS &	\$80,808.00	\$80,808.00
				402-7115-53643	\$80,808.00	\$80,808.00
			CAPITAL OUTLAY Totals:	\$131,971.10	\$16,060.00	\$115,911.10
			CENTRAL PARK Totals:	\$131,971.10	\$16,060.00	\$115,911.10

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE			\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7300-53631	1ST RESPONDERS PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN			\$94,755.00	\$0.00	\$94,755.00	\$94,755.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041478-001	09/15/2020	07/12/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH		\$4,120.00	\$56,660.00	
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER		\$5,660.00	\$5,660.00	
22-0043039-001	03/21/2022	03/21/2022	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH		\$77,250.00	\$77,250.00	
22-0043039-002	03/21/2022	03/21/2022	ABBOTT ELECTRIC INC	10% CONTINGENCY TOROK CENTER		\$7,725.00	\$7,725.00	
402-7300-53632						\$94,755.00	\$147,295.00	
402-7300-53633	ADA RENOVATIONS TOROK CENTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$149,755.00	\$0.00	\$149,755.00	\$94,755.00	\$55,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$149,755.00	\$0.00	\$149,755.00	\$94,755.00	\$55,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

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

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630			LICHTENWALTER SCHOOLHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			RECONSTRUCTION					
402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632			BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$214,811.30	\$151,568.28	\$63,243.02	\$63,243.02	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042233-001	06/17/2021	03/22/2022	VASCO ASPHALT COMPANY	VASCO ASPHALT - RECONSTRUCTIO			\$43,714.72	\$195,283.00
21-0042233-002	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	10% CONTINGENCY VASCO ASPHALT			\$19,528.30	\$19,528.30
						402-7800-53632	\$63,243.02	\$214,811.30
402-7800-53634		BOETTLER PARK PAVEMENT MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635		BOETTLER PARK SPORT COURT LIGHTING		\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00
402-7800-53640		BOETTLER PARK FURNITURE/EQUIPM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641		BOETTLER PLAYGROUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$399,811.30	\$151,568.28	\$248,243.02	\$63,243.02	\$185,000.00
BOETTLER PARK PROPERTY Totals:				\$399,811.30	\$151,568.28	\$248,243.02	\$63,243.02	\$185,000.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53630		ARISS PARK IMPROVEMENTS		\$523,698.86	\$4,631.13	\$519,067.73	\$7,273.73	\$511,794.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042116-001	04/08/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING		\$44.51	\$19,855.00	
22-0042994-001	02/15/2022	03/07/2022	BLNKET	ARISS PARK EXPANSION BLANKET-MI		\$1,729.22	\$2,500.00	
22-0043038-001	03/17/2022	03/17/2022	MARKS CONSTRUCTION INC	TREE REMOVAL TO BE COMPLETED		\$5,500.00	\$5,500.00	
						402-7820-53630	\$7,273.73	\$27,855.00
402-7820-53631	DOG PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE			\$25,476.38	\$24,528.38	\$948.00	\$948.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042289-001	07/13/2021	01/26/2022	JMP RESOURCES LLC	JMP RESOURCES - ARISS PARK STO		\$948.00	\$86,422.60	
						402-7820-53633	\$948.00	\$86,422.60
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$549,175.24	\$29,159.51	\$520,015.73	\$8,221.73	\$511,794.00
ARISS PARK Totals:				\$549,175.24	\$29,159.51	\$520,015.73	\$8,221.73	\$511,794.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PUMP STATION					
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KREIGHBAUM PARK

CAPITAL OUTLAY

402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	KREIGHBAUM PARK Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

402-7870-53630	KLECKNER PARK CONSTRUCTION	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$1,081.41	\$0.00	\$1,081.41	\$1,081.41	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$1,081.41	\$3,279.00
				402-7870-53631	\$1,081.41	\$3,279.00
			CAPITAL OUTLAY Totals:	\$701,081.41	\$0.00	\$701,081.41
			KLECKNER BASEBALL FIELDS Totals:	\$701,081.41	\$0.00	\$701,081.41

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	RENOVATIONS					
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$3,160,103.66	\$866,592.40	\$2,293,511.26	\$350,598.26	\$1,942,913.00
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$1,480,000.00
	OTHER Totals:	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00
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:	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
	OTHER Totals:	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$1,857,048.32	\$542,926.92	\$1,314,121.40	\$1,314,121.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	03/17/2022	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$73,250.59	\$400,000.00
20-0041259-002	04/27/2020	03/17/2022	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$364,419.73	\$7,624,360.93
20-0041259-003	04/27/2020	08/11/2021	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$876,451.08	\$876,451.08
				403-8010-53636	\$1,314,121.40	\$8,900,812.01
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$1,857,048.32	\$542,926.92	\$1,314,121.40	\$1,314,121.40	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$1,932,627.32	\$542,926.92	\$1,389,700.40	\$1,314,121.40	\$75,579.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$1,527,250.00	\$0.00	\$1,527,250.00
403-8020-54820	BOND INTEREST	\$733,417.00	\$0.00	\$733,417.00	\$0.00	\$733,417.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$2,260,667.00	\$0.00	\$2,260,667.00	\$0.00	\$2,260,667.00
ARLINGTON RD TIF Totals:		\$2,281,567.00	\$0.00	\$2,281,567.00	\$0.00	\$2,281,567.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$0.00	\$75,540.00	\$0.00	\$75,540.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES Totals:		\$243,790.00	\$0.00	\$243,790.00	\$0.00	\$243,790.00
TOWN PARK TIF Totals:		\$248,790.00	\$0.00	\$248,790.00	\$0.00	\$248,790.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00
OTHER Totals:		\$747,800.00	\$0.00	\$747,800.00	\$0.00	\$747,800.00
HERITAGE CROSSING TIF Totals:		\$747,800.00	\$0.00	\$747,800.00	\$0.00	\$747,800.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$6,770,784.32	\$542,926.92	\$6,227,857.40	\$1,314,121.40	\$4,913,736.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$157.50	\$592.50	\$0.00	\$592.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$8,698.31	\$31,301.69	\$0.00	\$31,301.69
OTHER Totals:		\$40,750.00	\$8,855.81	\$31,894.19	\$0.00	\$31,894.19
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$8,855.81	\$31,894.19	\$0.00	\$31,894.19
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:		\$40,750.00	\$8,855.81	\$31,894.19	\$0.00	\$31,894.19
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$145,800.00	\$38,994.18	\$106,805.82	\$0.00	\$106,805.82
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$3,718.67	\$9,781.33	\$0.00	\$9,781.33
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$24,050.00	\$5,838.97	\$18,211.03	\$0.00	\$18,211.03
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$759.71	\$2,240.29	\$0.00	\$2,240.29
	OTHER Totals:	\$186,350.00	\$49,311.53	\$137,038.47	\$0.00	\$137,038.47
	GENERAL GOVERNMENT Totals:	\$186,350.00	\$49,311.53	\$137,038.47	\$0.00	\$137,038.47
705 Total:		\$186,350.00	\$49,311.53	\$137,038.47	\$0.00	\$137,038.47
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$1,560,022.67	(\$1,560,022.67)	\$0.00	(\$1,560,022.67)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$4,202.88	(\$4,202.88)	\$0.00	(\$4,202.88)

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$306.00	(\$306.00)	\$0.00	(\$306.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$19,234.50	(\$19,234.50)	\$0.00	(\$19,234.50)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$169.98	(\$169.98)	\$0.00	(\$169.98)
999-0000-95107	CITY OF AKRON	\$0.00	\$18.78	(\$18.78)	\$0.00	(\$18.78)
999-0000-95108	CITY OF BARBERTON	\$0.00	\$52.55	(\$52.55)	\$0.00	(\$52.55)
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$9.41	(\$9.41)	\$0.00	(\$9.41)
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	\$104,567.30	(\$104,567.30)	\$0.00	(\$104,567.30)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$181,785.59	(\$181,785.59)	\$0.00	(\$181,785.59)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$176,516.17	(\$176,516.17)	\$0.00	(\$176,516.17)
999-0000-95117	DENTAL1	\$0.00	\$2,409.22	(\$2,409.22)	\$0.00	(\$2,409.22)
999-0000-95118	FEDERAL TAX	\$0.00	\$199,393.19	(\$199,393.19)	\$0.00	(\$199,393.19)
999-0000-95119	FICA	\$0.00	\$36.87	(\$36.87)	\$0.00	(\$36.87)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$5,723.64	(\$5,723.64)	\$0.00	(\$5,723.64)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,140.00	(\$1,140.00)	\$0.00	(\$1,140.00)
999-0000-95122	GARNISHMENT	\$0.00	\$2,670.00	(\$2,670.00)	\$0.00	(\$2,670.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$45,454.42	(\$45,454.42)	\$0.00	(\$45,454.42)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$96.00	(\$96.00)	\$0.00	(\$96.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$17,041.65	(\$17,041.65)	\$0.00	(\$17,041.65)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,308.18	(\$1,308.18)	\$0.00	(\$1,308.18)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$16,391.28	(\$16,391.28)	\$0.00	(\$16,391.28)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$36,060.76	(\$36,060.76)	\$0.00	(\$36,060.76)
999-0000-95131	MEDICARE	\$0.00	\$32,983.57	(\$32,983.57)	\$0.00	(\$32,983.57)
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	\$847.72	(\$847.72)	\$0.00	(\$847.72)
999-0000-95134	OH	\$0.00	\$51,943.71	(\$51,943.71)	\$0.00	(\$51,943.71)
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	\$10,255.00	(\$10,255.00)	\$0.00	(\$10,255.00)
999-0000-95138	UNION DUES-2	\$0.00	\$8,449.92	(\$8,449.92)	\$0.00	(\$8,449.92)
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	\$704.52	(\$704.52)	\$0.00	(\$704.52)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$216.00	(\$216.00)	\$0.00	(\$216.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$79.95	(\$79.95)	\$0.00	(\$79.95)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$84.49	(\$84.49)	\$0.00	(\$84.49)
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$44.37	(\$44.37)	\$0.00	(\$44.37)
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$30.42	(\$30.42)	\$0.00	(\$30.42)
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$168.25	(\$168.25)	\$0.00	(\$168.25)
999-0000-95170	ROTH 457	\$0.00	\$1,038.46	(\$1,038.46)	\$0.00	(\$1,038.46)
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$15.66	(\$15.66)	\$0.00	(\$15.66)
999-0000-95172	CITY OF WOOSTER	\$0.00	\$6.47	(\$6.47)	\$0.00	(\$6.47)
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$6.54	(\$6.54)	\$0.00	(\$6.54)
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$18.22	(\$18.22)	\$0.00	(\$18.22)
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$2,481,504.31	(\$2,481,504.31)	\$0.00	(\$2,481,504.31)
TOTAL Totals:		\$0.00	\$2,481,504.31	(\$2,481,504.31)	\$0.00	(\$2,481,504.31)
999 Total:		\$0.00	\$2,481,504.31	(\$2,481,504.31)	\$0.00	(\$2,481,504.31)
Grand Total:		\$98,315,096.76	\$23,583,829.33	\$74,731,267.43	\$6,388,969.39	\$68,342,298.04

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 3/1/2022 to 3/31/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000100353	3/1/2022	TAXREFUND (TAXREFUND)	5,219.59	3/21/2022
0000100354	3/1/2022	TAXREFUND (TAXREFUND)	195.09	3/4/2022
0000100355	3/1/2022	TAXREFUND (TAXREFUND)	1,214.10	3/4/2022
0000100356	3/1/2022	TAXREFUND (TAXREFUND)	90.60	3/3/2022
0000100357	3/1/2022	TAXREFUND (TAXREFUND)	78.00	3/4/2022
0000100358	3/1/2022	TAXREFUND (TAXREFUND)	2,466.87	3/4/2022
0000100359	3/1/2022	TAXREFUND (TAXREFUND)	1,821.36	3/11/2022
0000100360	3/1/2022	TAXREFUND (TAXREFUND)	125.00	
0000100361	3/1/2022	TAXREFUND (TAXREFUND)	1,728.25	3/16/2022
0000100362	3/1/2022	TAXREFUND (TAXREFUND)	43.00	3/9/2022
0000100363	3/1/2022	TAXREFUND (TAXREFUND)	2,382.64	3/7/2022
0000100364	3/1/2022	TAXREFUND (TAXREFUND)	52.00	3/15/2022
0000100365	3/1/2022	TAXREFUND (TAXREFUND)	181.00	3/7/2022
0000100366	3/1/2022	TAXREFUND (TAXREFUND)	494.28	3/7/2022
0000100367	3/1/2022	TAXREFUND (TAXREFUND)	26.93	3/4/2022
0000100368	3/1/2022	TAXREFUND (TAXREFUND)	2,203.79	3/4/2022
0000100369	3/1/2022	TAXREFUND (TAXREFUND)	513.00	3/8/2022
0000100370	3/1/2022	TAXREFUND (TAXREFUND)	223.88	3/7/2022
0000100371	3/1/2022	TAXREFUND (TAXREFUND)	2,123.73	3/7/2022
0000100372	3/1/2022	TAXREFUND (TAXREFUND)	1,262.32	3/7/2022
0000100373	3/1/2022	TAXREFUND (TAXREFUND)	1,922.10	3/7/2022
0000100374	3/1/2022	TAXREFUND (TAXREFUND)	233.26	3/15/2022
0000100375	3/1/2022	TAXREFUND (TAXREFUND)	769.01	3/7/2022
0000100376	3/1/2022	TAXREFUND (TAXREFUND)	1,530.59	3/7/2022
0000100377	3/1/2022	TAXREFUND (TAXREFUND)	2,090.05	3/9/2022
0000100378	3/1/2022	TAXREFUND (TAXREFUND)	1,360.54	3/4/2022
0000100379	3/1/2022	TAXREFUND (TAXREFUND)	1,214.17	3/7/2022
0000100380	3/3/2022	TAXREFUND (TAXREFUND)	2,005.40	3/7/2022
0000100381	3/3/2022	TAXREFUND (TAXREFUND)	1,321.25	3/9/2022

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 3/1/2022 to 3/31/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000100382	3/3/2022	TAXREFUND (TAXREFUND)	1,440.00	3/14/2022
0000100383	3/3/2022	TAXREFUND (TAXREFUND)	1,231.26	3/9/2022
0000100384	3/3/2022	TAXREFUND (TAXREFUND)	1,630.40	3/7/2022
0000100385	3/3/2022	TAXREFUND (TAXREFUND)	2,316.99	3/9/2022
0000100386	3/3/2022	TAXREFUND (TAXREFUND)	1,405.25	3/14/2022
0000100387	3/3/2022	TAXREFUND (TAXREFUND)	1,662.00	3/7/2022
0000100388	3/3/2022	TAXREFUND (TAXREFUND)	1,266.11	3/7/2022
0000100389	3/3/2022	TAXREFUND (TAXREFUND)	1,600.00	3/8/2022
0000100390	3/3/2022	TAXREFUND (TAXREFUND)	1,233.73	3/9/2022
0000100391	3/3/2022	TAXREFUND (TAXREFUND)	2,752.46	3/9/2022
0000100392	3/3/2022	TAXREFUND (TAXREFUND)	15.30	4/4/2022
0000100393	3/3/2022	TAXREFUND (TAXREFUND)	1,475.90	3/15/2022
0000100394	3/3/2022	TAXREFUND (TAXREFUND)	654.74	3/10/2022
0000100395	3/3/2022	TAXREFUND (TAXREFUND)	250.11	3/7/2022
0000100396	3/3/2022	TAXREFUND (TAXREFUND)	124.24	3/8/2022
0000100397	3/3/2022	TAXREFUND (TAXREFUND)	1,609.50	3/7/2022
0000100398	3/3/2022	TAXREFUND (TAXREFUND)	\$ 648.88	3/28/2022
0000100399	3/3/2022	TAXREFUND (TAXREFUND)	783.00	3/9/2022
0000100400	3/3/2022	TAXREFUND (TAXREFUND)	2,116.41	3/9/2022
0000100401	3/3/2022	TAXREFUND (TAXREFUND)	340.00	3/8/2022
0000100402	3/3/2022	TAXREFUND (TAXREFUND)	104.97	3/9/2022
0000100403	3/3/2022	TAXREFUND (TAXREFUND)	1,788.37	3/9/2022
0000100404	3/3/2022	TAXREFUND (TAXREFUND)	105.00	3/16/2022
0000100405	3/3/2022	TAXREFUND (TAXREFUND)	699.47	3/9/2022
0000100406	3/3/2022	TAXREFUND (TAXREFUND)	1,228.25	3/28/2022
0000100407	3/3/2022	TAXREFUND (TAXREFUND)	66.57	3/14/2022
0000100408	3/3/2022	TAXREFUND (TAXREFUND)	1,281.00	3/7/2022
0000100409	3/3/2022	TAXREFUND (TAXREFUND)	1,442.04	3/7/2022
0000100410	3/3/2022	TAXREFUND (TAXREFUND)	1,156.10	3/8/2022

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0000100411	3/3/2022	TAXREFUND (TAXREFUND)	1,136.77	4/4/2022
0000100412	3/3/2022	TAXREFUND (TAXREFUND)	1,347.12	3/14/2022
0000100413	3/3/2022	TAXREFUND (TAXREFUND)	994.93	3/29/2022
0000100414	3/3/2022	TAXREFUND (TAXREFUND)	1,233.83	3/11/2022
0000100415	3/3/2022	TAXREFUND (TAXREFUND)	728.50	3/8/2022
0000100416	3/3/2022	TAXREFUND (TAXREFUND)	77.27	3/7/2022
0000100417	3/3/2022	TAXREFUND (TAXREFUND)	1,167.21	3/9/2022
0000100418	3/3/2022	TAXREFUND (TAXREFUND)	2,023.32	3/7/2022
0000100419	3/3/2022	TAXREFUND (TAXREFUND)	1,214.59	3/10/2022
0000100420	3/3/2022	TAXREFUND (TAXREFUND)	1,695.35	3/16/2022
0000100421	3/7/2022	ACY1000 (ACY COMMUNICATIONS)	740.00	3/11/2022
0000100422	3/7/2022	AK2000 (GATEHOUSE OHIO)	570.78	
0000100423	3/7/2022	AK2680 (AKRON CANTON WASTE O	144.00	3/11/2022
0000100424	3/7/2022	AK8700 (AKRON UNIFORMS)	677.33	3/15/2022
0000100425	3/7/2022	AT7000M (AT&T MOBILITY)	2,916.06	3/14/2022
0000100426	3/7/2022	B26000 (B-SQUARED MARKETING S	728.47	3/11/2022
0000100427	3/7/2022	BI2200 (BIGLEAF NETWORKS INC)	199.00	3/11/2022
0000100428	3/7/2022	BR2670 (BRIGHT IDEA SHOPS)	1,446.00	3/11/2022
0000100429	3/7/2022	BR8175 (AIDEN TIMOTHY BRUECK)	25.00	3/11/2022
0000100430	3/7/2022	BR9400 (BRUSH BANDIT TREE SERV	500.00	3/14/2022
0000100431	3/7/2022	BU7990 (BUSINESS MANAGEMENT	159.00	3/15/2022
0000100432	3/7/2022	CA4360 (ROSS CAMPENSA)	4,950.00	3/11/2022
0000100433	3/7/2022	CI5750 (PAUL J CIOCCA)	215.22	3/8/2022
0000100434	3/7/2022	CL1750 (CLARION EVENTS INC)	155.49	3/14/2022
0000100435	3/7/2022	CL2500 (CLARK PLUMBING & HEATI	250.00	3/10/2022
0000100436	3/7/2022	CO5000 (S A COMUNALE CO INC)	1,855.00	3/11/2022
0000100437	3/7/2022	CO5577 (CONLAN TIRE CO LLC)	2,170.17	3/11/2022
0000100438	3/7/2022	CO8050 (COUNTY TREASURERS EDL	100.00	3/16/2022
0000100439	3/7/2022	EN7000 (ENVIRONMENTAL DESIGN	18,692.74	3/10/2022

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0000100440	3/7/2022	ESRI (E S R I INC)	10,035.00	3/18/2022
0000100441	3/7/2022	EV2100 (EVANS SUPPLY)	2,722.62	3/11/2022
0000100442	3/7/2022	FE3000 (FEDEX)	98.82	3/14/2022
0000100443	3/7/2022	FL5555 (FLOWERS BY DICK & SON II	110.95	3/14/2022
0000100444	3/7/2022	GA4000 (GALLS INC)	161.43	3/11/2022
0000100445	3/7/2022	GA4541 (GARDINER)	3,497.38	3/10/2022
0000100446	3/7/2022	GO9100 (GOVERNMENT FORMS AN	466.41	3/11/2022
0000100447	3/7/2022	GR1927 (GRANICUS INC)	26,741.35	3/14/2022
0000100448	3/7/2022	GR1980 (GREAT TRAIL COUNCIL)	2,000.00	3/14/2022
0000100449	3/7/2022	GR1987 (GREEN BELLADONNA LLC)	-	
0000100450	3/7/2022	GR3000 (GREENSBURG AUTO PART	2,810.12	3/14/2022
0000100451	3/7/2022	HA5325 (HAMMONTREE & ASSOCIA	26,959.00	3/10/2022
0000100452	3/7/2022	IN2000 (INDEPENDENCE BUSINESS	132.06	3/10/2022
0000100453	3/7/2022	JB6550 (JB TREE LLC)	700.00	3/18/2022
0000100454	3/7/2022	JE3325 (JERRY PATE TURF & IRRIGA	294.31	3/14/2022
0000100455	3/7/2022	KM4450 (K & M COFFEE SERVICE IN	640.49	3/18/2022
0000100456	3/7/2022	KU7500 (JAMES KUTY)	1,000.00	3/14/2022
0000100457	3/7/2022	LE1600 (LEADER PUBLICATIONS)	616.00	3/15/2022
0000100458	3/7/2022	LE8000 (LEVINSON'S)	893.64	3/10/2022
0000100459	3/7/2022	LI5000 (LINIFORM SERVICE)	779.04	3/11/2022
0000100460	3/7/2022	LIABILITY LOSS CLAIM (LIABILITY LO	55.47	3/14/2022
0000100461	3/7/2022	LIABILITY LOSS CLAIM (LIABILITY LO	75.23	3/11/2022
0000100462	3/7/2022	LY3000 (LYDEN OIL COMPANY)	1,570.20	3/10/2022
0000100463	3/7/2022	LY7000 (PL MEDIA PRODUCTIONS L	1,200.00	3/11/2022
0000100464	3/7/2022	LY7000P (CHUCK LYONS)	74.98	3/11/2022
0000100465	3/7/2022	MA8175 (ELLA LYNN MATTES)	50.00	3/14/2022
0000100466	3/7/2022	MI3800 (MILLER'S TOWING INC)	150.00	3/18/2022
0000100467	3/7/2022	MY1875 (SUSAN MYER)	90.00	
0000100468	3/7/2022	NA8758 (NATIONAL SAFETY COUNC	550.00	3/11/2022

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0000100469	3/7/2022	OH0811 (OHIO811.ORG)	247.43	3/11/2022
0000100470	3/7/2022	OH2115 (OHIO MACHINERY CO)	340.50	3/14/2022
0000100471	3/7/2022	OH3570 (OHIO GEESE CONTROL LLC	2,214.80	3/17/2022
0000100472	3/7/2022	OR4000 (ORKIN EXTERMINATING CI	44.00	3/15/2022
0000100473	3/7/2022	PARKREFUND (PARKREFUND)	75.00	3/21/2022
0000100474	3/7/2022	PARKREFUND (PARKREFUND)	200.00	3/11/2022
0000100475	3/7/2022	PE1400 (PENN CARE INC)	3,561.67	3/10/2022
0000100476	3/7/2022	PF2000A (ANDREW PFAFF)	135.00	3/21/2022
0000100477	3/7/2022	PO3500 (POINT SPRING & DRIVESH	847.82	3/10/2022
0000100478	3/7/2022	PO4833 (PORTAGE COUNTY FIRE IN	70.00	
0000100479	3/7/2022	PO4975 (PORTS PETROLEUM CO IN	7,792.61	3/10/2022
0000100480	3/7/2022	PO5000 (POSTMASTER)	332.00	3/11/2022
0000100481	3/7/2022	PR5390 (PRODOOR & SECURITY)	347.50	3/11/2022
0000100482	3/7/2022	PR5505 (PROFESSIONAL DIVING RE	296.95	3/16/2022
0000100483	3/7/2022	RA9350E (EVAN H RAYMOND)	50.00	3/9/2022
0000100484	3/7/2022	RA9350N (NATHAN A RAYMOND)	50.00	3/9/2022
0000100485	3/7/2022	RA9500 (RAYTEC)	209.99	3/10/2022
0000100486	3/7/2022	RO2500 (ROETZEL & ANDRESS LPA)	2,216.31	3/11/2022
0000100487	3/7/2022	RO3600 (RODERICK LINTON, BELFAI	1,270.50	3/11/2022
0000100488	3/7/2022	RU2000 (RUDD EQUIPMENT COMP,	259.53	3/10/2022
0000100489	3/8/2022	DE8903 (BRUNO & CAROL DEVITO)	750.00	3/21/2022
0000100490	3/8/2022	AQ0800 (AQUA OHIO INC)	690.78	3/14/2022
0000100491	3/9/2022	TU7025 (TURNOUTS LLC)	560.00	3/16/2022
0000100492	3/9/2022	AC0900 (ACC BUSINESS)	3,150.00	3/15/2022
0000100493	3/9/2022	AM1100 (AMERICAN ELECTRIC POW	41.91	3/16/2022
0000100494	3/9/2022	DE5000 (COUNTY OF SUMMIT DEPT	1,014.57	3/16/2022
0000100495	3/9/2022	DE5000 (COUNTY OF SUMMIT DEPT	5.80	3/15/2022
0000100496	3/9/2022	DO4550 (DOMINION ENERGY OHIO	666.15	3/25/2022
0000100497	3/9/2022	IN5825 (INTEGRITY PRINT SOLUTIOI	787.03	3/14/2022

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0000100498	3/9/2022	NW3200 (NWGS COMPANIES)	52.50	3/15/2022
0000100499	3/9/2022	SE2000 (SECURITY SAFE & LOCK CO	7.00	3/14/2022
0000100500	3/9/2022	SG6000S (SGT CLEAN CAR WASH)	720.00	
0000100501	3/9/2022	SH3500 (SHERWIN WILLIAMS CO)	336.32	3/15/2022
0000100502	3/9/2022	SI4935 (SIKICH)	14,351.41	3/14/2022
0000100503	3/9/2022	SI8200 (SITEONE LANDSCAPE SUPPI	903.57	3/14/2022
0000100504	3/9/2022	SL3000 (SLESNICK STRUCTURAL STE	139.00	3/15/2022
0000100505	3/9/2022	SN1500 (PTC SALES LLC)	64.00	3/23/2022
0000100506	3/9/2022	ST1089 (STAPLES ADVANTAGE)	291.42	3/15/2022
0000100507	3/9/2022	SU2400 (SUMMIT COUNTY EXECUT	191,931.99	3/18/2022
0000100508	3/9/2022	TC1000 (TC ARCHITECTS INC)	286.51	3/15/2022
0000100509	3/9/2022	TH5970 (THOMPSON ELECTRIC INC)	1,060.43	3/15/2022
0000100510	3/9/2022	TM4000 (TMS ENGINEERS INC)	3,900.00	3/11/2022
0000100511	3/9/2022	TO7100 (TOSHIBA BUSINESS SOLUT	1,008.73	3/15/2022
0000100512	3/9/2022	TR2950 (TREASURER OF STATE)	5,494.00	3/15/2022
0000100513	3/9/2022	TR7750 (TRUCK SALES & SERVICE, II	1,045.14	3/14/2022
0000100514	3/9/2022	UN0750 (UNIFIRST CORPORATION)	1,211.51	3/24/2022
0000100515	3/9/2022	VA3300 (MATHESON TRI-GAS, INC)	158.27	3/14/2022
0000100516	3/9/2022	VE5000 (VERIZON WIRELESS)	2,586.42	3/14/2022
0000100517	3/9/2022	WE6600 (WESTERN BRANCH DIESEL	756.72	3/14/2022
0000100518	3/9/2022	WI6340 (WINSUPPLY AKRON OH CC	4.84	3/23/2022
0000100519	3/9/2022	WI6780 (WITMER PUBLIC SAFETY G	128.93	3/14/2022
0000100520	3/9/2022	YO6800Z (ZAID YOUSUF)	50.00	3/14/2022
0000100521	3/9/2022	ZE6000 (ZEP MANUFACTURING COI	584.81	3/14/2022
0000100522	3/9/2022	ZI4000 (ZIEGLER TIRE & SUPPLY INC	5,438.00	3/14/2022
0000100523	3/17/2022	AA9000 (AA BLUEPRINT CO INC)	420.60	3/21/2022
0000100524	3/17/2022	AK2000 (GATEHOUSE OHIO)	1,838.76	3/29/2022
0000100525	3/17/2022	AK8700 (AKRON UNIFORMS)	1,706.85	3/22/2022
0000100526	3/17/2022	AN4900 (ANSER ADVISORY LLC)	8,100.00	

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0000100527	3/17/2022	AT4450 (ATLANTIC EMERGENCY SO	1,058.66	3/22/2022
0000100528	3/17/2022	BA2550 (BAIRS INC)	413.15	3/23/2022
0000100529	3/17/2022	BA3575 (BAKER VEHICLE SYSTEMS I	5,434.50	3/21/2022
0000100530	3/17/2022	BA6500C (BARBERTON MUNICIPAL	34.49	3/29/2022
0000100531	3/17/2022	BE8750 (BEST SUPPLY)	579.62	3/21/2022
0000100532	3/17/2022	BL1100 (BLACK, MCCUSKEY, SOUER	1,136.00	3/21/2022
0000100533	3/17/2022	BR8175 (AIDEN TIMOTHY BRUECK)	25.00	3/21/2022
0000100534	3/17/2022	BU7300COL (BURGESS & NIPLE INC)	571.95	3/22/2022
0000100535	3/17/2022	CO5693 (COPECO INC)	28.34	3/21/2022
0000100536	3/17/2022	D&R SUPPLY (D&R SUPPLY)	1,524.12	3/22/2022
0000100537	3/17/2022	EL2550 (ELECTRONIC MERCHANT SI	1,418.05	3/28/2022
0000100538	3/17/2022	FA3500 (FALLS FLAG & BANNER CO)	472.77	3/22/2022
0000100539	3/17/2022	FA3700 (FALLSWAY EQUIPMENT CC	203.20	3/21/2022
0000100540	3/17/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	59.37	3/21/2022
0000100541	3/17/2022	GL2000 (GLEDHILL ROAD MACHINE	2,934.27	3/24/2022
0000100542	3/17/2022	GR0940 (JASON GRAHAM)	50.00	3/23/2022
0000100543	3/17/2022	GR1000 (W W GRAINGER INC)	846.50	3/22/2022
0000100544	3/17/2022	HA5325 (HAMMONTREE & ASSOCI/	8,109.00	3/21/2022
0000100545	3/17/2022	HA7000 (HARTVILLE HARDWARE)	8,244.63	3/22/2022
0000100546	3/17/2022	HE1375 (HEART TO HEART COMMU	1,200.00	3/23/2022
0000100547	3/17/2022	HI5800 (KENWORTH OF CANTON)	183.25	3/22/2022
0000100548	3/17/2022	HU1222BC (HUNTINGTON NATION/	3,194.57	3/22/2022
0000100549	3/17/2022	HU2960 (SOURCE3MEDIA)	4,456.62	3/22/2022
0000100550	3/17/2022	HU7725BC (HUNTINGTON NATION/	4,222.95	3/22/2022
0000100551	3/17/2022	HW1000 (H&W DOOR COMPANY IN	378.00	3/23/2022
0000100552	3/17/2022	IN5420 (INSOURCE SOLUTION GRO	333.60	3/22/2022
0000100553	3/17/2022	KA7000 (KARVO PAVING CO)	421,569.36	3/22/2022
0000100554	3/17/2022	KM4450 (K & M COFFEE SERVICE IN	199.19	4/1/2022
0000100555	3/17/2022	LE1600 (LEADER PUBLICATIONS)	321.75	3/22/2022

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0000100556	3/17/2022	LE8000 (LEVINSON'S)	221.91	3/24/2022
0000100557	3/17/2022	LE8995 (LEXISNEXIS RISK SOLUTION	290.00	3/21/2022
0000100558	3/17/2022	LI2780 (LIFE FORCE MANAGEMENT	11,543.24	3/23/2022
0000100559	3/17/2022	LI3060 (LIGHTSPEED TECHNOLOGIE	875.00	3/21/2022
0000100560	3/17/2022	LI6500 (LION FIRST RESPONDER PPE	130.50	3/22/2022
0000100561	3/17/2022	LIABILITY LOSS CLAIM (LIABILITY LO	93.30	3/28/2022
0000100562	3/17/2022	LIABILITY LOSS CLAIM (LIABILITY LO	189.50	
0000100563	3/17/2022	LO8500 (LOWE'S COMPANIES, INC)	3,812.63	3/22/2022
0000100564	3/17/2022	TE3095 (DTN LLC)	4,428.00	3/22/2022
0000100565	3/17/2022	TI5990 (CHARTER COMMUNICATIO	3,337.61	3/25/2022
0000100566	3/17/2022	OH3000 (OHIO EDISON CO)	13,232.65	3/21/2022
0000100567	3/22/2022	PE1400 (PENN CARE INC)	268,374.00	3/24/2022
0000100568	3/22/2022	AM1200 (AMERICAN EXPRESS)	25.00	3/28/2022
0000100569	3/22/2022	AQ0800 (AQUA OHIO INC)	739.51	3/30/2022
0000100570	3/22/2022	BA3925 (BALDWIN & SOURS)	1,295.00	3/28/2022
0000100571	3/22/2022	CA4360 (ROSS CAMPENSA)	3,600.00	4/1/2022
0000100572	3/22/2022	DO4550 (DOMINION ENERGY OHIO	4,541.25	
0000100573	3/22/2022	DO5000 (DONAMARC WATER SYSTE	102.75	3/25/2022
0000100574	3/22/2022	GR2325 (GREEN FAMILY YMCA)	14,000.00	
0000100575	3/22/2022	IN8230 (INTERSTATE BILLING SERVI	6,522.59	3/30/2022
0000100576	3/22/2022	MA8175 (ELLA LYNN MATTES)	25.00	3/25/2022
0000100577	3/22/2022	MC4000 (MCMASTER-CARR SUPPLY	54.38	3/25/2022
0000100578	3/22/2022	ME4600 (MENARDS)	1,522.72	3/31/2022
0000100579	3/22/2022	MO4860 (MOMAR)	840.00	3/28/2022
0000100580	3/22/2022	OP1000 (OPEN ONLINE)	148.92	3/28/2022
0000100581	3/22/2022	PE1400 (PENN CARE INC)	896.10	3/25/2022
0000100582	3/22/2022	PO4975 (PORTS PETROLEUM CO IN	6,124.52	3/25/2022
0000100583	3/22/2022	PR5505 (PROFESSIONAL DIVING RE	88.95	4/1/2022
0000100584	3/22/2022	QU0100 (QUADIENT LEASING USA I	461.10	3/31/2022

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0000100585	3/22/2022	RA9350E (EVAN H RAYMOND)	25.00	3/25/2022
0000100586	3/22/2022	RA9350N (NATHAN A RAYMOND)	25.00	3/25/2022
0000100587	3/22/2022	RA9500 (RAYTEC)	289.50	3/25/2022
0000100588	3/22/2022	RJ2000 (RJ BECK PROTECTION SYSTI	380.00	3/28/2022
0000100589	3/22/2022	RU2000 (RUDD EQUIPMENT COMP,	1,215.24	3/25/2022
0000100590	3/22/2022	SH3000 (SUMMIT COUNTY SHERIFF	260,336.35	3/31/2022
0000100591	3/22/2022	SI4935 (SIKICH)	11,387.50	3/28/2022
0000100592	3/22/2022	SM2760 (SMITH JANITORIAL)	6,420.00	3/28/2022
0000100593	3/22/2022	SO8925 (SOUTH SUMMIT COUNCIL	208,540.76	3/24/2022
0000100594	3/22/2022	ST1089 (STAPLES ADVANTAGE)	243.74	3/28/2022
0000100595	3/22/2022	SU1151 (SUMMA CENTER FOR COR	531.00	4/1/2022
0000100596	3/22/2022	SU1250 (SUMMA HEALTH SYSTEM)	193.75	3/30/2022
0000100597	3/22/2022	SU7200 (SUMMIT SOIL & WATER CC	2,554.40	3/29/2022
0000100598	3/22/2022	TC1000 (TC ARCHITECTS INC)	4,287.17	3/25/2022
0000100599	3/22/2022	TE3200 (TEMPLETON DRAIN SERVI	320.00	4/1/2022
0000100600	3/22/2022	TE4010 (TERMINIX PROCESSING CEI	108.00	3/28/2022
0000100601	3/22/2022	TI5990 (CHARTER COMMUNICATIO	332.76	3/31/2022
0000100602	3/22/2022	TO7101 (TOSHIBA FINANCIAL SERVI	43.80	3/29/2022
0000100603	3/22/2022	TR1700 (TRAFFIC CONTROL PRODU	721.00	3/24/2022
0000100604	3/22/2022	TR3250 (TREASURER STATE OF OHIO	220.00	3/24/2022
0000100605	3/22/2022	TR3795 (TRIAD)	5,000.00	4/4/2022
0000100606	3/22/2022	UN0750 (UNIFIRST CORPORATION)	332.52	4/1/2022
0000100607	3/22/2022	VA6995 (VASCO ASPHALT COMPAN	6,215.89	3/29/2022
0000100608	3/22/2022	VE5000 (VERIZON WIRELESS)	63.36	3/30/2022
0000100609	3/22/2022	WE4050 (WELLNESS IQ)	801.00	4/1/2022
0000100610	3/22/2022	WE8000 (WEX BANK)	92.16	3/30/2022
0000100611	3/22/2022	WO3000 (WOLFF BROS SUPPLY INC	863.63	3/28/2022
0000100612	3/22/2022	YO6800Z (ZAID YOUSUF)	25.00	3/31/2022
0000100613	3/23/2022	TAXREFUND (TAXREFUND)	462.87	3/28/2022

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0000100614	3/23/2022	TAXREFUND (TAXREFUND)	2,611.16	3/29/2022
0000100615	3/23/2022	TAXREFUND (TAXREFUND)	73.82	3/28/2022
0000100616	3/23/2022	TAXREFUND (TAXREFUND)	60.00	3/31/2022
0000100617	3/23/2022	TAXREFUND (TAXREFUND)	336.74	4/4/2022
0000100618	3/23/2022	TAXREFUND (TAXREFUND)	1,443.55	3/29/2022
0000100619	3/23/2022	TAXREFUND (TAXREFUND)	740.69	4/1/2022
0000100620	3/23/2022	TAXREFUND (TAXREFUND)	110.00	4/4/2022
0000100621	3/23/2022	TAXREFUND (TAXREFUND)	1,497.06	3/28/2022
0000100622	3/23/2022	TAXREFUND (TAXREFUND)	43.52	3/29/2022
0000100623	3/23/2022	TAXREFUND (TAXREFUND)	1,297.00	3/28/2022
0000100624	3/23/2022	TAXREFUND (TAXREFUND)	1,951.59	3/28/2022
0000100625	3/23/2022	TAXREFUND (TAXREFUND)	82.81	4/4/2022
0000100626	3/23/2022	TAXREFUND (TAXREFUND)	5,600.00	3/30/2022
0000100627	3/23/2022	TAXREFUND (TAXREFUND)	3,309.45	3/28/2022
0000100628	3/23/2022	TAXREFUND (TAXREFUND)	600.21	4/4/2022
0000100629	3/23/2022	TAXREFUND (TAXREFUND)	572.42	3/29/2022
0000100630	3/23/2022	TAXREFUND (TAXREFUND)	1,247.89	3/29/2022
0000100631	3/23/2022	TAXREFUND (TAXREFUND)	674.00	3/28/2022
0000100632	3/23/2022	TAXREFUND (TAXREFUND)	42.00	
0000100633	3/23/2022	TAXREFUND (TAXREFUND)	1,483.30	4/4/2022
0000100634	3/23/2022	TAXREFUND (TAXREFUND)	274.15	3/28/2022
0000100635	3/23/2022	TAXREFUND (TAXREFUND)	20.00	3/30/2022
0000100636	3/23/2022	TAXREFUND (TAXREFUND)	1,502.36	3/28/2022
0000100637	3/23/2022	TAXREFUND (TAXREFUND)	220.80	3/28/2022
0000100638	3/23/2022	TAXREFUND (TAXREFUND)	562.00	3/30/2022
0000100639	3/23/2022	TAXREFUND (TAXREFUND)	2,435.96	3/28/2022
0000100640	3/23/2022	TAXREFUND (TAXREFUND)	693.29	3/28/2022
0000100641	3/23/2022	TAXREFUND (TAXREFUND)	2,833.82	3/28/2022
0000100642	3/23/2022	TAXREFUND (TAXREFUND)	110.00	

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0000100643	3/23/2022	TAXREFUND (TAXREFUND)	1,246.86	3/30/2022
0000100644	3/23/2022	TAXREFUND (TAXREFUND)	276.00	3/30/2022
0000100645	3/23/2022	TAXREFUND (TAXREFUND)	466.26	3/28/2022
0000100646	3/23/2022	TAXREFUND (TAXREFUND)	286.00	3/29/2022
0000100647	3/23/2022	TAXREFUND (TAXREFUND)	949.70	3/28/2022
0000100648	3/23/2022	TAXREFUND (TAXREFUND)	1,310.00	3/28/2022
0000100649	3/23/2022	TAXREFUND (TAXREFUND)	26.60	
0000100650	3/23/2022	TAXREFUND (TAXREFUND)	47.33	4/4/2022
0000100651	3/23/2022	TAXREFUND (TAXREFUND)	1,587.43	3/28/2022
0000100652	3/23/2022	TAXREFUND (TAXREFUND)	157.72	3/28/2022
0000100653	3/23/2022	TAXREFUND (TAXREFUND)	6,281.82	3/28/2022
0000100654	3/23/2022	TAXREFUND (TAXREFUND)	2,286.37	3/28/2022
0000100655	3/23/2022	TAXREFUND (TAXREFUND)	24.00	
0000100656	3/23/2022	TAXREFUND (TAXREFUND)	330.54	3/31/2022
0000100657	3/23/2022	TAXREFUND (TAXREFUND)	134.74	3/28/2022
0000100658	3/23/2022	TAXREFUND (TAXREFUND)	707.22	4/4/2022
0000100659	3/23/2022	TAXREFUND (TAXREFUND)	510.01	3/28/2022
0000100660	3/23/2022	TAXREFUND (TAXREFUND)	23.50	3/29/2022
0000100661	3/23/2022	TAXREFUND (TAXREFUND)	354.87	3/28/2022
0000100662	3/23/2022	TAXREFUND (TAXREFUND)	3,925.27	4/4/2022
0000100663	3/23/2022	TAXREFUND (TAXREFUND)	2,534.11	3/29/2022
0000100664	3/23/2022	TAXREFUND (TAXREFUND)	1,896.36	3/28/2022
0000100665	3/23/2022	TAXREFUND (TAXREFUND)	35.00	
0000100666	3/23/2022	TAXREFUND (TAXREFUND)	3,574.52	3/28/2022
0000100667	3/23/2022	TAXREFUND (TAXREFUND)	889.75	
0000100668	3/23/2022	TAXREFUND (TAXREFUND)	114.53	3/28/2022
0000100669	3/23/2022	TAXREFUND (TAXREFUND)	18.16	3/30/2022
0000100670	3/23/2022	TAXREFUND (TAXREFUND)	82.00	3/31/2022
0000100671	3/23/2022	TAXREFUND (TAXREFUND)	389.14	3/28/2022

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0000100672	3/23/2022	TAXREFUND (TAXREFUND)	1,393.39	3/28/2022
0000100673	3/23/2022	TAXREFUND (TAXREFUND)	1,360.54	3/28/2022
0000100674	3/23/2022	TAXREFUND (TAXREFUND)	1,644.05	3/28/2022
0000100675	3/23/2022	TAXREFUND (TAXREFUND)	1,105.72	3/28/2022
0000100676	3/23/2022	TAXREFUND (TAXREFUND)	1,253.87	
0000100677	3/23/2022	TAXREFUND (TAXREFUND)	778.61	3/29/2022
0000100678	3/23/2022	TAXREFUND (TAXREFUND)	319.51	3/28/2022
0000100679	3/23/2022	TAXREFUND (TAXREFUND)	1,415.28	3/31/2022
0000100680	3/23/2022	TAXREFUND (TAXREFUND)	640.36	3/31/2022
0000100681	3/23/2022	TAXREFUND (TAXREFUND)	112.00	3/28/2022
0000100682	3/23/2022	TAXREFUND (TAXREFUND)	984.82	3/28/2022
0000100683	3/31/2022	AC0900 (ACC BUSINESS)	490.28	
0000100684	3/31/2022	ACY1000 (ACY COMMUNICATIONS)	353.42	
0000100685	3/31/2022	AD8875 (ADVANTAGE EQUIPMENT	940.00	
0000100686	3/31/2022	AK2680 (AKRON CANTON WASTE O	115.00	
0000100687	3/31/2022	AK5498 (CLEVELAND CLINIC - AKRO	450.00	
0000100688	3/31/2022	AK8700 (AKRON UNIFORMS)	961.93	
0000100689	3/31/2022	AL7025 (ALLIANCE MOTORS INC)	275.00	
0000100690	3/31/2022	AQ0800 (AQUA OHIO INC)	708.16	
0000100691	3/31/2022	AT3950 (ATHENS TECHNICAL SPECI/	12,563.00	
0000100692	3/31/2022	AT4450 (ATLANTIC EMERGENCY SO	506.57	
0000100693	3/31/2022	AT7000 (A T & T)	2,195.93	
0000100694	3/31/2022	AT7000M (AT&T MOBILITY)	2,055.15	
0000100695	3/31/2022	BA2550 (BAIRS INC)	1,312.98	
0000100696	3/31/2022	BA6500 (CITY OF BARBERTON)	11,761.25	
0000100697	3/31/2022	BA7046 (DAVID J BARNWELL)	650.00	
0000100698	3/31/2022	BC7000 (BCT NORTHEAST OHIO)	206.00	
0000100699	3/31/2022	BE8750 (BEST SUPPLY)	174.80	
0000100700	3/31/2022	BH6000 (B & H PHOTO VIDEO)	791.59	

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0000100701	3/31/2022	BL0050 (BL COMPANIES)	6,964.00	
0000100702	3/31/2022	BR8175 (AIDEN TIMOTHY BRUECK)	50.00	
0000100703	3/31/2022	CA4400 (CAMP Y-NOAH)	330.00	
0000100704	3/31/2022	CA4480 (CANDLE COACH LLC)	155.00	
0000100705	3/31/2022	CI5810 (CINTAS FIRST AID & SAFETY	329.04	
0000100706	3/31/2022	CI8200 (CIVICPLUS)	160.00	
0000100707	3/31/2022	CL2500 (CLARK PLUMBING & HEATI	525.00	
0000100708	3/31/2022	CO4000 (COMDOC, INC)	602.27	
0000100709	3/31/2022	CO5577 (CONLAN TIRE CO LLC)	689.46	
0000100710	3/31/2022	CU7520 (CUTTER POWERS SALES LL	15,419.00	
0000100711	3/31/2022	DA8550 (DAVIS INTERIORS LLC)	820.00	
0000100712	3/31/2022	DI9000 (DIVE RESCUE INTERNATIONAL	321.85	
0000100713	3/31/2022	EN7000 (ENVIRONMENTAL DESIGN	25,715.86	
0000100714	3/31/2022	EV2100 (EVANS SUPPLY)	912.91	
0000100715	3/31/2022	FE3000 (FEDEX)	75.74	
0000100716	3/31/2022	GA4525 (GANLEY FORD INC)	96.50	
0000100717	3/31/2022	GA4541 (GARDINER)	5,791.00	
0000100718	3/31/2022	GR0940 (JASON GRAHAM)	25.00	
0000100719	3/31/2022	GR1000 (W W GRAINGER INC)	558.42	
0000100720	3/31/2022	GR1986 (GREEN AUTOMOTIVE SERV	167.38	
0000100721	3/31/2022	GR3000 (GREENSBURG AUTO PART	1,390.22	
0000100722	3/31/2022	GU1000 (GUARDIAN - APPLETON)	11,299.16	
0000100723	3/31/2022	HA7000 (HARTVILLE HARDWARE)	175.00	
0000100724	3/31/2022	HO7300 (HOSNER CARPETS & INTEF	3,660.82	
0000100725	3/31/2022	IN2000 (INDEPENDENCE BUSINESS I	383.99	
0000100726	3/31/2022	IN6000 (INTERIOR GRAPHICS INC)	500.00	
0000100727	3/31/2022	IN8228 (CRANDALL CO INC)	128.89	
0000100728	3/31/2022	IN8230 (INTERSTATE BILLING SERVI	6,021.04	
0000100729	3/31/2022	KE7500 (KENT STATE UNIVERSITY)	450.00	

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0000100730	3/31/2022	KM4450 (K & M COFFEE SERVICE IN	422.15	
0000100731	3/31/2022	KR6625 (KRONOS INC)	865.46	
0000100732	3/31/2022	KU4000 (KURTZ BROS INC)	1,860.15	
0000100733	3/31/2022	KU7500 (JAMES KUTY)	1,500.00	
0000100734	3/31/2022	ME6800 (METLIFE GROUP BENEFIT	1,368.55	
0000100735	3/31/2022	OH3000 (OHIO EDISON CO)	7,677.10	
0000100736	3/31/2022	OR3025 (FUN EXPRESS LLC)	35.51	
0000100737	3/31/2022	PN1500 (PNC BANK NA)	107.45	
0000100738	3/31/2022	RA3875 (KIM RAMBAUD)	120.00	
0000100739	3/31/2022	TI5990 (CHARTER COMMUNICATIO	239.96	
TOTAL \$			2,009,792.01	