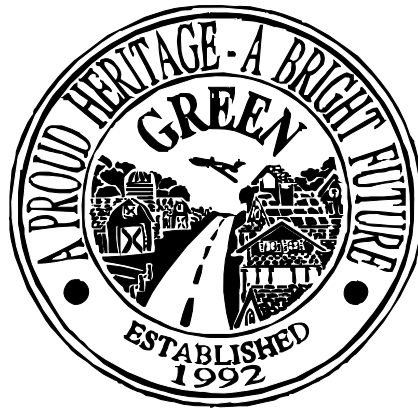


CITY OF GREEN



NOVEMBER 2019 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2019 to 11/30/2019

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$4,580,063.06	\$3,971,232.84	\$7,276,887.86	\$25,175,411.00	\$15,764,236.00	\$10,685,583.04	\$1,260,142.11	\$9,425,440.93
201	STREET CONSTRUCTION	\$7,289,339.29	\$2,903,402.50	\$10,001,322.38	\$4,537,500.00	\$0.00	\$4,728,919.41	\$2,948,394.22	\$1,780,525.19
202	STATE HIGHWAY IMPROV	\$676,183.87	\$226,630.88	\$214,175.49	\$0.00	\$0.00	\$688,639.26	\$87,702.24	\$600,937.02
203	PERMISSIVE AUTO	\$151,101.31	\$619,058.05	\$715,536.00	\$553,536.00	\$553,536.00	\$54,623.36	\$0.00	\$54,623.36
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$285,765.55	\$6,332,642.87	\$5,750,000.00	\$0.00	\$1,216,784.90	\$208,543.25	\$1,008,241.65
212	DRUG TASK FORCE FUND	\$50,368.17	\$18,672.86	\$15,590.58	\$20,000.00	\$21,875.00	\$51,575.45	\$821.53	\$50,753.92
216	STREET LIGHTING ASM	\$186,399.57	\$45,750.37	\$39,879.07	\$0.00	\$0.00	\$192,270.87	\$0.00	\$192,270.87
218	AMBULANCE REVENUE	\$1,172,004.29	\$548,875.69	\$549,834.60	\$0.00	\$0.00	\$1,171,045.38	\$24,519.32	\$1,146,526.06
224	PARKS & RECREATION FU	\$849,238.67	\$307,669.81	\$1,911,986.17	\$1,425,000.00	\$0.00	\$669,922.31	\$110,094.82	\$559,827.49
225	RECYCLE FUND	\$76,037.22	\$28,878.07	\$42,394.26	\$25,000.00	\$0.00	\$87,521.03	\$24,236.43	\$63,284.60
232	FEDERAL GRANT FUND	\$112,644.17	\$2,022,548.59	\$1,980,790.85	\$0.00	\$0.00	\$154,401.91	\$124,854.30	\$29,547.61
233	CEMETERY FUND	\$516,997.61	\$90,314.00	\$216,772.01	\$0.00	\$0.00	\$390,539.60	\$13,168.98	\$377,370.62
234	GREEN COMNTY TELECO	\$381,882.72	\$52,813.02	\$20,867.00	\$0.00	\$0.00	\$413,828.74	\$7,953.89	\$405,874.85
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$110,166.17	\$0.00	\$6,000,000.00	\$1,318,446.53	\$7,600.29	\$1,310,846.24
246	ZONING FUND	\$226,123.86	\$58,284.25	\$224,705.69	\$75,000.00	\$0.00	\$134,702.42	\$3,080.80	\$131,621.62
247	PLANNING FUND	\$430,954.99	\$69,705.08	\$666,020.33	\$562,500.00	\$0.00	\$397,139.74	\$85,212.77	\$311,926.97
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$179.99	\$36,035.30	\$0.00	\$0.00	\$51,826.71	\$984.70	\$50,842.01
250	INCOME TAX FUND	\$19,836,228.90	\$20,006,635.85	\$1,022,928.74	\$0.00	\$24,000,000.00	\$14,819,936.01	\$40,272.83	\$14,779,663.18
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$177,869.06	\$960,659.88	\$600,000.00	\$0.00	\$141,897.63	\$0.00	\$141,897.63
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$1,473,891.27	\$7,525,000.00	\$0.00	\$6,740,799.94	\$3,733,126.73	\$3,007,673.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$1,637,642.82	\$894,499.39	\$65,700.00	\$600,000.00	\$1,588,161.27	\$724,428.29	\$863,732.98
403	TIF CAPITAL PROJECTS	\$754,712.47	\$3,151,584.41	\$3,737,879.87	\$625,000.00	\$0.00	\$793,417.01	\$125,095.36	\$668,321.65
601	SELF INSURED HEALTH F	\$240,722.97	\$36,493.98	\$64,638.18	\$0.00	\$0.00	\$212,578.77	\$0.00	\$212,578.77
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$6,338.98	\$0.00	\$241.09	\$0.00	\$0.00	\$6,097.89	\$0.00	\$6,097.89
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$10,473.35	\$134,803.22	\$136,499.81	\$0.00	\$0.00	\$8,776.76	\$0.00	\$8,776.76
999	Payroll Clearing Fund	\$88,148.41	\$8,706,570.32	\$8,700,007.80	\$0.00	\$0.00	\$94,710.93	\$0.00	\$94,710.93
Grand Total:		\$49,206,284.66	\$46,101,381.21	\$48,346,852.66	\$46,939,647.00	\$46,939,647.00	\$46,960,813.21	\$9,530,232.86	\$37,430,580.35

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 11/30/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$33,137.52	\$10,473.97	\$33,357.20	\$0.00	\$39,666.18
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$2,087,629.13	\$36,384,467.16	\$5,877,569.23	\$37,905,879.83	(\$1,296,119.86)	\$5,547,477.21
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$200,000.00	\$0.00	(\$3,187.05)	\$0.00	\$0.00	(\$196,812.95)	\$0.00
PAYROLL BANK	\$87,187.47	\$891,467.32	\$8,706,570.32	\$811,707.73	\$10,359,289.90	\$1,659,422.16	\$93,890.05
PNC	\$1,704,792.55	\$35,840.50	\$542,240.96	\$662.90	\$3,164.42	\$0.00	\$2,243,869.09
STAR BANK OF OHIO	\$104,203.78	\$166.34	\$2,275.46	\$0.00	\$0.00	\$0.00	\$106,479.24
INCOME TAX CASH DRAWER	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,753,149.01	\$28,602.30	\$433,431.84	\$0.00	\$45,161.31	(\$166,489.35)	\$20,974,930.19
Grand Total:	\$49,206,284.66	\$3,046,467.05	\$46,101,381.21	\$6,700,413.83	\$48,346,852.66	\$0.00	\$46,960,813.21

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 11/30/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 125,095.36	\$ 400,000.00	\$ 274,904.64
18-0039250	1	4/17/2018	MASSILLON/BOETTTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632	34,304.75	325,196.00	290,891.25
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGA	ENVIROSCIENCE INC	402-7810-53630	75,738.84	175,000.00	99,261.16
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BET		210-3300-53641	63,076.15	190,000.00	126,923.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARI	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARI	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631	42,712.00	42,712.00	-
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634	69,695.44	276,870.45	207,175.01
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630	142,058.04	142,058.04	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN	PRIME AE	401-3300-53610	70,844.96	316,988.00	246,143.04
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIRE	INFINITY CONSTRUCTION CO INC	401-3300-53610	300,693.47	341,315.00	40,621.53
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417	122,342.12	300,000.00	177,657.88
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TESTING PER IAFF		210-3300-52410	39,787.50	40,225.00	437.50
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENGINEERING S	ENVIRONMENTAL DESIGN GROUP L	247-5200-52412	38,557.53	75,000.00	36,442.47
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection & D	HR GRAY	201-2100-53636	112,804.81	161,735.00	48,930.19
19-0040145	1	2/15/2019	2019 PAVEMENT MAINTENANCE MARKING (STRIPI	OGLESBY CONSTRUCTION INC	201-2100-52413	153,496.55	153,496.55	-
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 2018	FINLEY FIRE EQUIPMENT CO, INC	232-3300-53646	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Professional Engineerin	EMH&T	201-2100-53647	102,040.69	249,965.00	147,924.31
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTTLER PARK STREAM	ENVIROSCIENCE INC	402-7800-53631	263,391.32	300,000.00	36,608.68
19-0040266	1	4/18/2019	2019 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630	223,910.78	1,755,339.85	1,531,429.07
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638	330,833.38	1,018,870.39	688,037.01
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP	AI INFINITY CONSTRUCTION CO INC	401-3300-53610	3,340,588.30	4,443,715.00	1,103,126.70
19-0040340	1	6/11/2019	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	CAVANAUGH BUILDING CORP	402-7800-53630	219,231.07	397,000.00	177,768.93
19-0040340	3	9/18/2019	INCREASE PER 2019-r79	CAVANAUGH BUILDING CORP	402-7800-53630	33,200.00	33,200.00	-
19-0040340	2	6/11/2019	CONTINGENCY LICHTENWALTER SCHOOLHOUSE RE	CAVANAUGH BUILDING CORP	402-7800-53630	38,900.00	38,900.00	-
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that require	SUMMIT COUNTY PROBATE CLERK (201-2100-53636	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design cost	STRUCTURE POINT	201-2100-53632	383,453.00	383,453.00	-
19-0040533	1	9/17/2019	PLUMMER PROPERTY TRAIL FINAL DESIGN SERVICE	ENVIRONMENTAL DESIGN GROUP L	201-2100-53645	44,391.50	53,890.00	9,498.50
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed des	STRUCTURE POINT	201-2100-53633	348,300.00	348,300.00	-
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630	41,950.00	41,950.00	-
19-0040562	1	9/25/2019	2019 GAS AND DIESEL FUEL REPLACES 40331	PORTS PETROLEUM CO INC	201-2100-52582	41,501.70	50,000.00	8,498.30
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411	56,624.82	65,838.42	9,213.60
19-0040597	1	10/22/2019	COMPLETE UPFIT FOR NEW 2020 KENWORTH 5 TOI	HENDERSON PRODUCTS, INC	201-2100-53650	108,400.00	108,400.00	-
19-0040607	1	11/1/2019	PURCHASE AGREEMENT BALANCE 1364 E TURKEYF	CLAYTON C MCCUNE	100-1900-53610	106,840.00	106,840.00	-
19-0040608	1	11/1/2019	GREENSBURG PARK FENCE IMPROVEMENTS	SENTRY FENCE COMPANY	402-7900-53642	39,191.53	39,191.53	-
19-0040623	1	11/4/2019	CATCH BASIN REPAIR WORK AT VARIOUS LOCATIO	SPANO BROTHERS CONSTRUCTION	201-2300-52412	43,795.00	43,795.00	-
19-0040629	1	11/19/2019	PURCHASE AND INSTALLATION OF MAGNEGRIP STF	CLEAN AIR CONCEPTS	232-3300-53631	44,596.80	44,596.80	-
19-0040641	1	11/19/2019	Massillon Rd NORTH: Tree Clearing	VANCUREN SERVICES INC	201-2100-53636	90,125.00	90,125.00	-
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARCEL	A&M PROPERTIES	201-2100-53635	47,280.00	47,280.00	-
19-0040662	1	11/19/2019	2019 Guardrail Repair	MP DORY COMPANY	201-2100-52412	35,692.00	35,692.00	-
19-0040667	1	11/26/2019	Raber Rd Sidewalk: Realignment & Multi-Use Path	BL COMPANIES	201-2100-53643	75,000.00	75,000.00	-
19-0040668	1	12/9/2019	EAST LIBERTY PARK SANITARY PUMP STATION	CAVANAUGH BUILDING CORP	402-7830-53631	90,550.00	90,550.00	-
19-0040670	1	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CENTER	CAVANAUGH BUILDING CORP	232-7300-53630	75,000.00	75,000.00	-
19-0040670	2	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CENTER	CAVANAUGH BUILDING CORP	402-7300-53630	43,450.00	43,450.00	-
19-0040678	1	12/9/2019	BOILER SYSTEM AT CAB	GARDINER	100-7110-53630	112,895.00	112,895.00	-
						\$ 8,320,383.51	\$ 14,238,380.37	\$ 5,917,996.86

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 11/30/2019

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,585,506.00	\$0.00	\$1,577,050.66	99.47%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$32,115.33	\$389,273.77	86.51%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$0.00	\$158,439.11	99.02%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$475.12	59.39%			
LOCAL TAXES Totals:		\$2,196,306.00	\$32,115.33	\$2,125,238.66	96.76%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,150.00	\$13,750.00	68.75%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,150.00	\$13,750.00	68.75%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$2,681.50	\$24,138.60	120.69%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$2,681.50	\$24,138.60	120.69%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$414,969.34	\$35,677.68	\$384,060.70	92.55%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$8,508.28	\$36,188.37	212.87%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$597.60	119.52%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$40,912.55	116.89%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$98,242.18	\$196,439.81	112.25%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$642,469.34	\$142,428.14	\$658,199.03	102.45%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$350,000.00	\$50,935.67	\$714,905.29	204.26%			
INTEREST INCOME Totals:		\$350,000.00	\$50,935.67	\$714,905.29	204.26%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$8,800.00	92.63%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$8,800.00	92.63%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$727.85	\$426,045.99	426.05%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.49	\$155.27	0.00%			
100-0000-49910	TRANSFER-IN	\$26,000,000.00	\$3,000,000.00	\$24,000,000.00	92.31%			
100-0000-49920	ADVANCE BACK-IN	\$1,175,411.00	\$0.00	\$1,175,411.00	100.00%			
ALL OTHER SOURCES Totals:		\$27,275,411.00	\$3,000,728.34	\$25,601,612.26	93.86%			
TOTAL REVENUE Totals:		\$30,513,686.34	\$3,230,838.98	\$29,146,643.84	95.52%			
Total Revenue		\$30,513,686.34	\$3,230,838.98	\$29,146,643.84	95.52%			
Total Cash and Revenue		\$35,093,749.40	\$3,230,838.98	\$33,726,706.90	96.10%		\$33,726,706.90	96.10%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$52,250.22	91.67%	\$0.00	\$4,749.78	91.67%
100-1100-51111	CLERK OF COUNCIL	\$62,515.00	\$4,663.48	\$57,817.67	92.49%	\$0.00	\$4,697.33	92.49%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,172.00	\$0.00	\$15,335.23	94.83%	\$0.00	\$836.77	94.83%
100-1100-51213	MEDICARE	\$1,723.00	\$120.19	\$1,403.07	81.43%	\$0.00	\$319.93	81.43%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,050.00	\$0.00	\$650.00	31.71%	\$0.00	\$1,400.00	31.71%
100-1100-51241	MEDICAL	\$114,628.00	\$8,931.22	\$92,515.63	80.71%	\$0.00	\$22,112.37	80.71%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$3,012.66	90.88%	\$0.00	\$302.34	90.88%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$0.00	\$184.04	8.18%	\$0.00	\$2,066.96	8.18%
SALARIES & BENEFITS Totals:		\$264,154.00	\$18,739.91	\$223,168.52	84.48%	\$4,500.00	\$36,485.48	86.19%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$134.75	\$29,051.26	95.25%	\$1,415.04	\$33.70	99.89%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$2,300.00	\$959.62	\$1,872.16	81.40%	\$311.84	\$116.00	94.96%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$358.90	\$1,009.96	44.89%	\$144.98	\$1,095.06	51.33%
100-1100-52432	MEETING EXPENSE	\$500.00	\$0.00	\$17.95	3.59%	\$300.00	\$182.05	63.59%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$7,164.15	\$2,211.65	\$6,669.88	93.10%	\$494.27	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$271.96	64.75%	\$148.04	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$864.21	86.42%	\$35.79	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$25.71	\$320.58	53.11%	\$92.89	\$190.13	68.50%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,285.00	\$210.00	\$1,170.00	91.05%	\$30.00	\$85.00	93.39%
OTHER Totals:		\$46,022.75	\$3,900.63	\$41,247.96	89.63%	\$2,972.85	\$1,801.94	96.08%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,366.00	\$0.00	\$3,426.00	53.82%	\$0.00	\$2,940.00	53.82%
CAPITAL OUTLAY Totals:		\$6,366.00	\$0.00	\$3,426.00	53.82%	\$0.00	\$2,940.00	53.82%
COUNCIL Totals:		\$316,542.75	\$22,640.54	\$267,842.48	84.61%	\$7,472.85	\$41,227.42	86.98%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$99,970.75	91.67%	\$0.00	\$9,088.25	91.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,506.16	\$76,900.59	91.95%	\$0.00	\$6,735.41	91.95%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,376.94	\$51,689.54	92.02%	\$0.00	\$4,480.46	92.02%
100-1200-51113	INTERIN SALARY	\$9,500.00	\$1,103.06	\$8,092.43	85.18%	\$0.00	\$1,407.57	85.18%
100-1200-51120	OVERTIME	\$3,145.00	\$379.62	\$2,599.84	82.67%	\$0.00	\$545.16	82.67%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,338.00	\$0.00	\$33,242.92	91.48%	\$0.00	\$3,095.08	91.48%
100-1200-51213	MEDICARE	\$3,764.00	\$296.53	\$3,306.24	87.84%	\$0.00	\$457.76	87.84%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$204.62	10.23%	\$795.38	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$175.00	8.75%	\$0.00	\$1,825.00	8.75%
100-1200-51241	MEDICAL	\$59,800.00	\$3,570.50	\$42,741.75	71.47%	\$0.00	\$17,058.25	71.47%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$0.00	\$218.88	4.46%	\$0.00	\$4,687.12	4.46%
SALARIES & BENEFITS Totals:		\$371,366.00	\$25,321.06	\$319,142.56	85.94%	\$795.38	\$51,428.06	86.15%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$1,296.88	\$34,856.11	92.95%	\$1,517.70	\$1,126.19	97.00%
100-1200-52412	CONTRACTED SERVICES	\$29,100.00	\$1,175.00	\$19,291.18	66.29%	\$7,164.82	\$2,644.00	90.91%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$0.00	\$63.83	4.26%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$0.00	\$2,189.66	21.90%	\$1,810.34	\$6,000.00	40.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$10.00	0.20%	\$1,000.00	\$3,990.00	20.20%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$204.28	20.43%	\$295.72	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.40	\$792.14	39.61%	\$0.00	\$1,207.86	39.61%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$150.00	10.00%	\$550.00	\$800.00	46.67%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$400.00	40.00%	\$50.00	\$550.00	45.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$0.00	\$273.20	21.56%	\$0.00	\$994.00	21.56%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$357.68	35.77%	\$642.32	\$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	\$2,169.76	\$0.00	\$717.93	33.09%	\$451.83	\$1,000.00	53.91%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,049.03	\$0.00	\$1,235.85	60.31%	\$813.18	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,400.00	\$0.00	\$8,426.00	73.91%	\$50.00	\$2,924.00	74.35%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$140,685.99	\$2,538.28	\$84,967.86	60.40%	\$30,782.08	\$24,936.05	82.28%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
MAYOR Totals:		\$515,051.99	\$27,859.34	\$404,560.42	78.55%	\$31,577.46	\$78,914.11	84.68%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,769.24	\$91,973.92	91.84%	\$0.00	\$8,171.08	91.84%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,782.70	\$68,291.62	92.00%	\$0.00	\$5,935.38	92.00%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,683.20	\$43,897.98	91.70%	\$0.00	\$3,972.02	91.70%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$7,482.24	\$87,845.87	94.39%	\$0.00	\$5,220.13	94.39%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$2,375.20	\$155.38	\$1,244.86	52.41%	\$0.00	\$1,130.34	52.41%
100-1300-51130	LEAVE SALE	\$7,065.80	\$0.00	\$0.00	0.00%	\$0.00	\$7,065.80	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$0.00	\$41,883.09	92.12%	\$0.00	\$3,581.91	92.12%
100-1300-51213	MEDICARE	\$4,709.00	\$349.59	\$4,127.42	87.65%	\$0.00	\$581.58	87.65%
100-1300-51239	TRAINING	\$2,525.00	\$135.00	\$564.30	22.35%	\$0.00	\$1,960.70	22.35%
100-1300-51241	MEDICAL	\$47,996.00	\$4,108.19	\$44,079.49	91.84%	\$0.00	\$3,916.51	91.84%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$0.00	\$263.13	4.28%	\$0.00	\$5,888.87	4.28%
SALARIES & BENEFITS Totals:		\$433,346.00	\$29,465.54	\$384,171.68	88.65%	\$0.00	\$49,174.32	88.65%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$0.00	\$2,496.44	77.53%	\$723.48	\$0.08	100.00%
100-1300-52412	CONTRACTED SERVICES	\$43,930.00	\$1,000.00	\$41,236.50	93.87%	\$2,675.00	\$18.50	99.96%
100-1300-52416	NETWORK CONTRACTED SERVI	\$222,900.00	\$0.00	\$182,980.04	82.09%	\$24,919.96	\$15,000.00	93.27%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$325,248.96	\$8,036.35	\$195,419.47	60.08%	\$129,829.49	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$219.00	43.80%	\$281.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$165.00	33.00%	\$85.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$28.43	5.69%	\$250.00	\$221.57	55.69%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$922.19	\$8,312.45	72.74%	\$2,614.70	\$500.00	95.62%
100-1300-52443	POSTAGE	\$3,154.50	\$30.04	\$2,203.42	69.85%	\$0.00	\$951.08	69.85%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$45.00	45.00%	\$55.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$661.88	66.19%	\$338.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$420.35	\$2,391.40	79.71%	\$422.60	\$186.00	93.80%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$96.95	\$929.80	91.08%	\$77.06	\$14.00	98.63%
100-1300-52582	FUEL	\$350.00	\$23.77	\$188.42	53.83%	\$0.00	\$161.58	53.83%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$1,250.00	52.63%	\$1,050.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$34,768.00	86.92%	\$0.00	\$5,232.00	86.92%
100-1300-52845	AUDITOR & TREASURER FEES	\$37,949.00	\$0.00	\$37,128.13	97.84%	\$0.00	\$820.87	97.84%
100-1300-52846	ELECTION EXPENSES	\$5,000.00	\$0.00	\$4,957.77	99.16%	\$0.00	\$42.23	99.16%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$62.35	41.57%	\$0.00	\$87.65	41.57%
100-1300-52848	BANK CHARGES	\$52,000.00	\$144.27	\$46,993.12	90.37%	\$0.00	\$5,006.88	90.37%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$11,564.55	99.69%	\$0.00	\$35.45	99.69%
100-1300-52851	LIABILITY INSURANCE	\$198,850.00	\$1,614.00	\$185,820.00	93.45%	\$0.00	\$13,030.00	93.45%
100-1300-52852	PROPERTY TAXES	\$66,345.50	\$0.00	\$60,956.84	91.88%	\$0.00	\$5,388.66	91.88%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$123,225.52	98.58%	\$0.00	\$1,774.48	98.58%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,206,670.97	\$12,287.92	\$994,393.53	82.41%	\$163,321.41	\$48,956.03	95.94%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FINANCE Totals:		\$1,640,516.97	\$41,753.46	\$1,378,565.21	84.03%	\$163,321.41	\$98,630.35	93.99%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$47,380.00	\$3,950.00	\$44,885.25	94.73%	\$0.00	\$2,494.75	94.73%
100-1500-51120	OVERTIME	\$715.85	\$0.00	\$577.96	80.74%	\$0.00	\$137.89	80.74%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$0.00	\$6,315.42	94.22%	\$0.00	\$387.58	94.22%
100-1500-51213	MEDICARE	\$694.00	\$54.42	\$626.25	90.24%	\$0.00	\$67.75	90.24%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,897.00	\$639.48	\$7,205.88	91.25%	\$0.00	\$691.12	91.25%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$0.00	\$86.43	9.53%	\$0.00	\$820.57	9.53%
SALARIES & BENEFITS Totals:		\$65,081.00	\$4,643.90	\$59,781.34	91.86%	\$0.00	\$5,299.66	91.86%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$193.40	\$2,142.31	21.03%	\$8,045.46	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$8,928.08	\$0.00	\$148.08	1.66%	\$0.00	\$8,780.00	1.66%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$296,962.00	\$16,281.10	\$195,485.80	65.83%	\$0.00	\$101,476.20	65.83%
100-1500-52419	PUBLIC DEFENDER	\$4,420.00	\$0.00	\$4,420.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$0.00	\$122.08	20.63%	\$469.58	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$3,750.00	\$416.92	\$2,148.44	57.29%	\$1,601.56	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$53,252.00	\$0.00	\$53,252.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$7,000.00	\$0.00	\$1,916.20	27.37%	\$0.00	\$5,083.80	27.37%
OTHER Totals:		\$431,041.51	\$16,891.42	\$286,179.06	66.39%	\$11,191.60	\$133,670.85	68.99%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$787.50	\$712.50	52.50%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$787.50	\$712.50	52.50%
LAW DEPARTMENT Totals:		\$497,622.51	\$21,535.32	\$345,960.40	69.52%	\$11,979.10	\$139,683.01	71.93%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$7,501.54	\$87,706.14	92.69%	\$0.00	\$6,916.86	92.69%
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51112	CLERICAL	\$42,634.00	\$3,315.08	\$39,192.98	91.93%	\$0.00	\$3,441.02	91.93%
100-1600-51120	OVERTIME	\$1,230.00	\$0.00	\$53.00	4.31%	\$0.00	\$1,177.00	4.31%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$19,388.00	\$0.00	\$17,828.46	91.96%	\$0.00	\$1,559.54	91.96%
100-1600-51213	MEDICARE	\$2,008.00	\$150.70	\$1,767.00	88.00%	\$0.00	\$241.00	88.00%
100-1600-51232	UNIFORMS	\$203.98	\$0.00	\$203.98	100.00%	\$0.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$1,441.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,441.00	0.00%
100-1600-51241	MEDICAL	\$28,831.00	\$2,367.84	\$26,387.70	91.53%	\$0.00	\$2,443.30	91.53%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$0.00	\$126.86	4.85%	\$0.00	\$2,490.14	4.85%
SALARIES & BENEFITS Totals:		\$192,975.98	\$13,335.16	\$173,266.12	89.79%	\$0.00	\$19,709.86	89.79%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$0.00	\$17,583.65	57.16%	\$12,703.17	\$476.18	98.45%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$626.12	\$4,060.07	81.20%	\$939.93	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$540.00	35.06%	\$1,000.00	\$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	\$70.00	\$584.97	39.00%	\$866.03	\$49.00	96.73%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$91.13	\$1,418.85	70.94%	\$0.00	\$581.15	70.94%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$287.60	38.35%	\$462.40	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$522.00	34.80%	\$978.00	\$0.00	100.00%
OTHER Totals:		\$47,053.00	\$787.25	\$24,997.14	53.13%	\$20,949.53	\$1,106.33	97.65%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$0.00	\$2,137.00	53.77%	\$0.00	\$1,837.00	53.77%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,974.00	\$0.00	\$2,137.00	53.77%	\$0.00	\$1,837.00	53.77%
SERVICE DEPARTMENT Totals:		\$244,002.98	\$14,122.41	\$200,400.26	82.13%	\$20,949.53	\$22,653.19	90.72%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$3,654.48	24.36%	\$6,345.52	\$5,000.00	66.67%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$21,237.64	\$0.00	\$3,598.77	16.95%	\$7,638.87	\$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	\$524.00	\$0.00	\$524.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$0.00	\$659.53	26.64%	\$1,816.47	\$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:		\$39,337.64	\$0.00	\$8,436.78	21.45%	\$15,800.86	\$15,100.00	61.61%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$43,837.64	\$0.00	\$12,936.78	29.51%	\$15,800.86	\$15,100.00	65.55%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,459.62	\$76,368.34	91.93%	\$0.00	\$6,704.66	91.93%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,215.00	\$49,721.37	92.08%	\$0.00	\$4,276.63	92.08%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$3,407.25	\$27,916.01	79.50%	\$0.00	\$7,199.99	79.50%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,145.00	\$0.00	\$456.13	21.26%	\$0.00	\$1,688.87	21.26%
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$0.00	\$21,343.34	86.33%	\$0.00	\$3,378.66	86.33%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$193.56	\$2,112.18	82.51%	\$0.00	\$447.82	82.51%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$6,622.40	66.22%	\$3,377.60	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$2,314.81	46.30%	\$2,685.19	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,861.00	\$2,534.49	\$28,244.67	91.52%	\$0.00	\$2,616.33	91.52%
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	\$3,345.00	\$0.00	\$2,017.32	60.31%	\$0.00	\$1,327.68	60.31%
SALARIES & BENEFITS Totals:		\$252,517.00	\$16,809.92	\$217,116.57	85.98%	\$6,062.79	\$29,337.64	88.38%
OTHER								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$276.00	\$3,211.00	72.55%	\$1,215.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$117,500.00	\$2,298.60	\$60,875.18	51.81%	\$56,624.82	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$33,671.46	\$888.22	\$25,747.68	76.47%	\$7,923.07	\$0.71	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$1,575.83	\$17,861.83	58.92%	\$2,453.17	\$10,000.00	67.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$12,414.90	62.07%	\$6,730.10	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,840.66	\$7,073.52	\$12,352.31	47.80%	\$5,427.97	\$8,060.38	68.81%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$0.00	\$11,775.69	39.25%	\$0.00	\$18,224.31	39.25%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,200.00	64.00%	\$1,800.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$0.00	\$1,893.80	47.35%	\$0.00	\$2,106.20	47.35%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$1,389.99	\$8,581.03	71.51%	\$1,418.97	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$79.99	\$158.98	15.90%	\$841.02	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$899.64	\$1,672.26	27.87%	\$4,327.74	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,419.90	71.00%	\$580.10	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$209.00	\$1,682.00	98.94%	\$18.00	\$0.00	100.00%
OTHER Totals:		\$296,753.12	\$14,690.79	\$162,846.56	54.88%	\$92,659.96	\$41,246.60	86.10%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$1,422.13	47.40%	\$1,062.87	\$515.00	82.83%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$1,422.13	47.40%	\$1,062.87	\$515.00	82.83%
HUMAN RESOURCES Totals:		\$552,270.12	\$31,500.71	\$381,385.26	69.06%	\$99,785.62	\$71,099.24	87.13%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$106,840.00	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$576,677.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$2,596,578.60	90.34%	\$0.00	\$277,771.40	90.34%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$2,596,578.60	90.34%	\$0.00	\$277,771.40	90.34%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$2,596,578.60	90.34%	\$0.00	\$277,771.40	90.34%
PIPELINE SETTLEMENT								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
OTHER Totals:		\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$11,460.00	\$13,540.00	45.84%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$1,104.12	22.08%	\$2,895.88	\$1,000.00	80.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$0.00	\$624.63	41.64%	\$375.37	\$500.00	66.67%
OTHER Totals:		\$34,000.00	\$0.00	\$4,228.75	12.44%	\$14,731.25	\$15,040.00	55.76%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$3,800.00	\$40,216.00	63.41%	\$8,196.00	\$15,008.00	76.34%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$3,800.00	\$40,216.00	43.99%	\$8,196.00	\$43,008.00	52.96%
HISTORIC PRESERVATION Totals:		\$125,920.00	\$3,800.00	\$44,444.75	35.30%	\$22,927.25	\$58,548.00	53.50%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,788.48	\$92,269.33	91.79%	\$0.00	\$8,251.67	91.79%
100-5200-51111	TECHNICAL STAFF	\$240,457.50	\$13,408.00	\$178,799.08	74.36%	\$0.00	\$61,658.42	74.36%
100-5200-51112	SECRETARY	\$47,870.00	\$3,683.20	\$43,888.58	91.68%	\$0.00	\$3,981.42	91.68%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$43,718.00	\$3,087.37	\$25,665.70	58.71%	\$0.00	\$18,052.30	58.71%
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$501.26	10.89%	\$0.00	\$4,100.74	10.89%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$7,428.55	64.90%	\$0.00	\$4,018.45	64.90%
100-5200-51211	P.E.R.S.	\$61,445.00	\$0.00	\$48,131.74	78.33%	\$0.00	\$13,313.26	78.33%
100-5200-51213	MEDICARE	\$6,373.00	\$395.53	\$4,931.82	77.39%	\$0.00	\$1,441.18	77.39%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$400.00	66.67%	\$200.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$1,105.00	27.63%	\$50.00	\$2,845.00	28.88%
100-5200-51241	MEDICAL	\$103,721.00	\$6,609.05	\$78,080.30	75.28%	\$0.00	\$25,640.70	75.28%
100-5200-51261	WORKERS' COMPENSATION	\$8,310.00	\$0.00	\$345.01	4.15%	\$0.00	\$7,964.99	4.15%
SALARIES & BENEFITS Totals:		\$634,564.50	\$34,971.63	\$481,546.37	75.89%	\$250.00	\$152,768.13	75.93%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$202,624.70	\$844.56	\$83,094.71	41.01%	\$53,400.54	\$66,129.45	67.36%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$26,502.75	\$0.00	\$26,502.75	100.00%	\$0.00	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$51,294.08	\$3,041.00	\$23,141.45	45.12%	\$21,553.63	\$6,599.00	87.13%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$8,000.00	68.04%	\$0.00	\$3,757.35	68.04%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$757.39	\$3,298.44	56.73%	\$2,035.91	\$480.25	91.74%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$44.11	\$406.70	20.34%	\$1,593.30	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$267.01	\$3,243.17	58.54%	\$0.00	\$2,296.83	58.54%
100-5200-52443	POSTAGE	\$1,000.00	\$30.04	\$210.90	21.09%	\$789.10	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$0.00	\$5,409.32	57.96%	\$3,922.94	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$5,618.16	93.64%	\$381.84	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$10.00	\$3,634.88	70.00%	\$1,557.62	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$0.00	\$1,031.07	40.32%	\$1,525.99	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$128.33	\$1,037.64	34.59%	\$1,962.36	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$159.95	\$1,745.97	46.09%	\$2,041.87	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$157.97	\$1,872.43	62.41%	\$0.00	\$1,127.57	62.41%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$277.00	55.40%	\$223.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$350,253.14	\$5,440.36	\$168,524.59	48.12%	\$96,988.10	\$84,740.45	75.81%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$14,731.00	\$0.00	\$4,231.00	28.72%	\$7,502.60	\$2,997.40	79.65%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,731.00	\$0.00	\$4,231.00	28.72%	\$7,502.60	\$2,997.40	79.65%
ENGINEERING Totals:		\$999,548.64	\$40,411.99	\$654,301.96	65.46%	\$104,740.70	\$240,505.98	75.94%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$142,410.00	\$9,849.60	\$107,390.53	75.41%	\$0.00	\$35,019.47	75.41%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
100-7000-51120	OVERTIME	\$5,303.20	\$0.00	\$4,540.71	85.62%	\$0.00	\$762.49	85.62%
100-7000-51130	LEAVE SALE	\$14,471.11	\$0.00	\$9,180.80	63.44%	\$0.00	\$5,290.31	63.44%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51211	P.E.R.S.	\$20,627.00	\$0.00	\$16,189.40	78.49%	\$0.00	\$4,437.60	78.49%
100-7000-51213	MEDICARE	\$2,144.00	\$135.04	\$1,677.29	78.23%	\$0.00	\$466.71	78.23%
100-7000-51232	UNIFORMS	\$2,125.00	\$106.04	\$1,042.46	49.06%	\$707.54	\$375.00	82.35%
100-7000-51239	TRAINING	\$1,000.00	\$0.00	\$540.00	54.00%	\$20.00	\$440.00	56.00%
100-7000-51241	MEDICAL	\$48,657.89	\$3,876.37	\$40,990.19	84.24%	\$0.00	\$7,667.70	84.24%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$0.00	\$92.31	3.30%	\$0.00	\$2,701.69	3.30%
SALARIES & BENEFITS Totals:		\$240,432.20	\$13,967.05	\$181,643.69	75.55%	\$727.54	\$58,060.97	75.85%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$2,900.80	\$30.90	\$1,747.06	60.23%	\$1,153.74	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$1,000.00	\$0.00	\$350.00	35.00%	\$50.00	\$600.00	40.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$17,109.29	\$981.56	\$14,671.72	85.75%	\$2,437.57	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$740.00	\$0.00	\$5.50	0.74%	\$0.00	\$734.50	0.74%
100-7000-52441	TELEPHONE/MOBILES	\$2,656.99	\$255.41	\$2,633.45	99.11%	\$0.00	\$23.54	99.11%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,650.95	\$0.00	\$2,265.91	85.48%	\$385.04	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$2,500.00	\$113.17	\$1,756.68	70.27%	\$743.32	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,042.59	\$0.00	\$955.13	46.76%	\$1,087.46	\$0.00	100.00%
100-7000-52582	FUEL	\$3,500.00	\$207.60	\$2,234.30	63.84%	\$0.00	\$1,265.70	63.84%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$35,200.62	\$1,588.64	\$26,619.75	75.62%	\$5,857.13	\$2,723.74	92.26%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$275,632.82	\$15,555.69	\$208,263.44	75.56%	\$6,584.67	\$60,784.71	77.95%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$3,076.09	\$26,240.85	87.91%	\$3,298.32	\$310.83	98.96%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$291.00	\$9,002.97	63.74%	\$3,308.03	\$1,814.00	87.16%
100-7100-52441	TELEPHONE/MOBILES	\$54,000.00	\$4,549.59	\$47,854.03	88.62%	\$0.00	\$6,145.97	88.62%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$1,534.35	\$19,479.94	83.25%	\$0.00	\$3,920.06	83.25%
100-7100-52452	WATER/SEWER	\$3,500.00	\$353.36	\$2,722.10	77.77%	\$0.00	\$777.90	77.77%
100-7100-52453	GAS UTILITY	\$6,000.00	\$214.85	\$4,068.52	67.81%	\$0.00	\$1,931.48	67.81%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$957.24	\$10,239.91	72.30%	\$3,923.35	\$0.00	100.00%
OTHER Totals:		\$145,738.26	\$10,976.48	\$119,608.32	82.07%	\$10,529.70	\$15,600.24	89.30%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$10,484.02	67.71%	\$0.00	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$0.00	\$8,883.46	62.17%	\$0.00	\$5,406.04	62.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$29,773.52	\$0.00	\$19,367.48	65.05%	\$0.00	\$10,406.04	65.05%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #1 Totals:		\$175,511.78	\$10,976.48	\$138,975.80	79.18%	\$10,529.70	\$26,006.28	85.18%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$91,830.05	\$2,521.45	\$65,924.63	71.79%	\$17,860.89	\$8,044.53	91.24%
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$3,100.00	\$39,049.50	81.58%	\$8,814.50	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$2,099.13	\$12,274.45	18.50%	\$41,814.96	\$12,264.74	81.52%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,102.30	\$22,725.52	84.17%	\$0.00	\$4,274.48	84.17%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$361.53	\$1,362.43	54.50%	\$0.00	\$1,137.57	54.50%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$0.00	\$64,671.48	80.84%	\$0.00	\$15,328.52	80.84%
100-7110-52452	WATER/SEWER	\$15,000.00	\$527.99	\$14,546.53	96.98%	\$0.00	\$453.47	96.98%
100-7110-52453	GAS UTILITY	\$3,500.00	\$78.13	\$2,355.36	67.30%	\$0.00	\$1,144.64	67.30%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$647.89	\$4,738.18	55.45%	\$3,306.13	\$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$223.90	\$3,439.54	68.79%	\$1,560.46	\$0.00	100.00%
OTHER Totals:		\$349,592.51	\$11,662.32	\$231,087.62	66.10%	\$74,856.94	\$43,647.95	87.51%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$122,895.00	\$0.00	\$1,557.18	1.27%	\$40.78	\$121,297.04	1.30%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$0.00	\$2,569.00	21.85%	\$0.00	\$9,190.00	21.85%
CAPITAL OUTLAY Totals:		\$134,654.00	\$0.00	\$4,126.18	3.06%	\$40.78	\$130,487.04	3.09%
CENTRAL ADMIN BLDG Totals:		\$484,246.51	\$11,662.32	\$235,213.80	48.57%	\$74,897.72	\$174,134.99	64.04%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$162.90	\$1,631.94	46.23%	\$1,898.06	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$0.00	\$3,544.14	32.82%	\$2,877.09	\$4,376.00	59.47%
100-7200-52451	ELECTRICITY	\$2,000.00	\$120.29	\$1,588.76	79.44%	\$0.00	\$411.24	79.44%
100-7200-52452	WATER/SEWER	\$1,000.00	\$34.12	\$511.13	51.11%	\$0.00	\$488.87	51.11%
100-7200-52453	GAS UTILITY	\$2,600.00	\$89.97	\$2,354.37	90.55%	\$0.00	\$245.63	90.55%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$774.65	77.47%	\$225.35	\$0.00	100.00%
OTHER Totals:		\$20,927.23	\$407.28	\$10,404.99	49.72%	\$5,000.50	\$5,521.74	73.61%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$20,927.23	\$407.28	\$10,404.99	49.72%	\$5,000.50	\$5,521.74	73.61%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$565.13	\$22,706.80	32.83%	\$21,944.27	\$24,503.50	64.57%
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$1,200.00	\$14,949.00	78.14%	\$4,182.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$210.93	\$5,416.01	40.61%	\$1,920.03	\$6,000.00	55.01%
100-7400-52425	RENTALS	\$2,582.58	\$165.16	\$2,210.42	85.59%	\$372.16	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$848.20	\$8,972.82	89.73%	\$0.00	\$1,027.18	89.73%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,148.64	\$19,022.89	76.09%	\$0.00	\$5,977.11	76.09%
100-7400-52452	WATER/SEWER	\$2,250.00	\$61.43	\$1,670.42	74.24%	\$0.00	\$579.58	74.24%
100-7400-52453	GAS UTILITY	\$14,250.00	\$160.80	\$8,173.70	57.36%	\$0.00	\$6,076.30	57.36%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$158.78	\$1,236.78	72.63%	\$465.98	\$0.00	100.00%
OTHER Totals:		\$157,406.95	\$4,519.07	\$84,358.84	53.59%	\$28,884.44	\$44,163.67	71.94%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$502.00	99.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$0.00	\$3,081.00	20.54%	\$11,885.60	\$33.40	99.78%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$65,000.00	\$0.00	\$3,081.00	4.74%	\$61,383.60	\$535.40	99.18%
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$4,519.07	\$87,439.84	39.32%	\$90,268.04	\$44,699.07	79.90%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$608.18	\$9,313.31	55.09%	\$7,593.66	\$0.00	100.00%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$0.00	\$2,807.00	50.21%	\$2,783.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$703.08	\$7,383.95	92.30%	\$0.00	\$616.05	92.30%
100-7500-52451	ELECTRICITY	\$10,300.00	\$725.59	\$9,511.67	92.35%	\$0.00	\$788.33	92.35%
100-7500-52453	GAS UTILITY	\$3,600.00	\$70.09	\$2,098.48	58.29%	\$0.00	\$1,501.52	58.29%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$135.39	27.08%	\$364.61	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$516.81	51.68%	\$483.19	\$0.00	100.00%
OTHER Totals:		\$45,896.97	\$2,106.94	\$31,766.61	69.21%	\$11,224.46	\$2,905.90	93.67%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$0.00	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,955.20	\$44.80	99.10%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$549.95	11.00%	\$0.00	\$4,450.05	11.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$0.00	\$5,794.45	33.60%	\$4,955.20	\$6,494.85	62.34%
FIRESTATION #2 Totals:		\$63,141.47	\$2,106.94	\$37,561.06	59.49%	\$16,179.66	\$9,400.75	85.11%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$621.14	47.78%	\$678.86	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$700.00	\$728.82	48.59%	\$771.18	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$0.00	\$7,455.98	72.04%	\$0.00	\$2,894.02	72.04%
100-7700-52453	GAS UTILITY	\$420.00	\$36.95	\$400.39	95.33%	\$0.00	\$19.61	95.33%
OTHER Totals:		\$13,570.00	\$736.95	\$9,206.33	67.84%	\$1,450.04	\$2,913.63	78.53%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,070.00	\$736.95	\$9,206.33	65.43%	\$1,450.04	\$3,413.63	75.74%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,900,000.00	\$0.00	\$4,537,500.00	76.91%	\$0.00	\$1,362,500.00	76.91%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,500,000.00	\$500,000.00	\$5,750,000.00	76.67%	\$0.00	\$1,750,000.00	76.67%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,900,000.00	\$0.00	\$1,425,000.00	75.00%	\$0.00	\$475,000.00	75.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$75,000.00	75.00%	\$0.00	\$25,000.00	75.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$562,500.00	75.00%	\$0.00	\$187,500.00	75.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$150,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$1,525,000.00	\$0.00	\$1,525,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$65,700.00	\$0.00	\$65,700.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$750,000.00	\$250,000.00	\$625,000.00	83.33%	\$0.00	\$125,000.00	83.33%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$19,135,700.00	\$900,000.00	\$15,210,700.00	79.49%	\$0.00	\$3,925,000.00	79.49%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$19,689,236.00	\$900,000.00	\$15,764,236.00	80.07%	\$0.00	\$3,925,000.00	80.07%
Total Expenses		\$29,594,360.36	\$1,389,117.35	\$23,041,123.86	77.86%	\$1,260,142.11	\$5,293,094.39	82.11%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 100 Total		\$5,499,389.04	\$1,841,721.63	\$10,685,583.04	194.30%	\$1,260,142.11	\$9,425,440.93	171.39%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$845.00	\$6,360.00	90.86%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$845.00	\$6,610.00	82.63%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,377,000.00	\$22,213.48	\$1,606,426.49	116.66%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$31,894.90	\$342,574.47	100.76%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$117,179.62	\$846,113.47	130.17%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,377,000.00	\$171,288.00	\$2,795,114.43	117.59%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$65,433.65	145.41%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$65,433.65	145.41%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$106.25	\$35,336.34	117.79%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,858.08	0.00%			
201-0000-49910	TRANSFER-IN	\$5,900,000.00	\$0.00	\$4,537,500.00	76.91%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,930,000.00	\$106.25	\$4,576,694.42	77.18%			
TOTAL REVENUE Totals:		\$8,360,000.00	\$172,239.25	\$7,443,852.50	89.04%			
Total Revenue		\$8,360,000.00	\$172,239.25	\$7,443,852.50	89.04%			
Total Cash and Revenue		\$15,649,339.29	\$172,239.25	\$14,733,191.79	94.15%		\$14,733,191.79	94.15%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,421.94	\$64,106.02	91.93%	\$0.00	\$5,624.98	91.93%
201-2100-51111	SALARIES-PERSONNEL	\$817,666.00	\$62,254.00	\$681,538.41	83.35%	\$0.00	\$136,127.59	83.35%
201-2100-51112	SECRETARY	\$60,748.00	\$4,701.75	\$55,859.12	91.95%	\$0.00	\$4,888.88	91.95%
201-2100-51113	SEASONALS	\$129,189.00	\$10,466.25	\$99,060.39	76.68%	\$0.00	\$30,128.61	76.68%
201-2100-51115	LONGEVITY	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$3,844.65	\$54,604.84	64.45%	\$0.00	\$30,114.16	64.45%
201-2100-51130	LEAVE SALE	\$37,506.00	\$0.00	\$1,238.73	3.30%	\$0.00	\$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$0.00	\$144,444.88	86.77%	\$0.00	\$22,022.12	86.77%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,228.99	\$14,445.59	83.56%	\$0.00	\$2,842.41	83.56%
201-2100-51232	UNIFORMS	\$14,590.76	\$784.15	\$11,163.51	76.51%	\$1,177.25	\$2,250.00	84.58%
201-2100-51239	TRAINING	\$3,974.00	\$0.00	\$45.00	1.13%	\$0.00	\$3,929.00	1.13%
201-2100-51241	MEDICAL	\$234,848.00	\$16,890.09	\$189,981.64	80.90%	\$0.00	\$44,866.36	80.90%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$0.00	\$1,198.79	5.32%	\$0.00	\$21,335.21	5.32%
SALARIES & BENEFITS Totals:		\$1,664,342.76	\$105,591.82	\$1,317,818.25	79.18%	\$1,177.25	\$345,347.26	79.25%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$245,475.11	\$932.40	\$154,585.83	62.97%	\$6,917.60	\$83,971.68	65.79%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$132,772.50	88.52%	\$0.00	\$17,227.50	88.52%
201-2100-52412	CONTRACTED SERVICES	\$272,901.27	\$6,742.12	\$185,071.90	67.82%	\$59,735.31	\$28,094.06	89.71%
201-2100-52413	ROAD STRIPING BID	\$276,961.49	\$0.00	\$101,961.49	36.81%	\$167,742.56	\$7,257.44	97.38%
201-2100-52425	RENTALS	\$40,000.00	\$0.00	\$16,992.50	42.48%	\$13,007.50	\$10,000.00	75.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$13.00	1.30%	\$0.00	\$987.00	1.30%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$488.37	48.84%	\$243.60	\$268.03	73.20%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$492.11	\$6,264.65	62.65%	\$0.00	\$3,735.35	62.65%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$680.41	68.04%	\$269.59	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$4,855.75	\$16,979.18	54.19%	\$6,432.29	\$7,922.34	74.72%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$818.83	\$37,339.94	88.46%	\$4,869.43	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$385,584.46	\$1,571.97	\$330,915.84	85.82%	\$1,499.94	\$53,168.68	86.21%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$66,949.90	\$5,178.09	\$62,701.95	93.66%	\$4,002.60	\$245.35	99.63%
201-2100-52582	FUEL	\$155,584.62	\$4,111.68	\$80,477.17	51.73%	\$42,833.66	\$32,273.79	79.26%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$0.00	\$4,544.67	22.72%	\$10,455.33	\$5,000.00	75.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$670.61	33.53%	\$0.00	\$1,329.39	33.53%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,703,000.03	\$24,702.95	\$1,132,960.01	66.53%	\$318,009.41	\$252,030.61	85.20%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,470,408.90	\$24,753.36	\$2,010,617.09	81.39%	\$302,424.83	\$157,366.98	93.63%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$71,403.76	\$0.00	\$71,403.76	100.00%	\$0.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$614,549.13	\$14,836.88	\$196,791.38	32.02%	\$417,757.75	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$539,963.98	\$19,564.51	\$185,976.20	34.44%	\$353,987.78	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$0.00	\$15,626.10	85.08%	\$2,740.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$943,918.42	\$127,025.63	\$824,551.22	87.35%	\$91,367.20	\$28,000.00	97.03%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53636	MASSILLON ROAD NORTH	\$1,984,892.00	\$12,931.47	\$1,263,949.43	63.68%	\$306,861.41	\$414,081.16	79.14%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$1,404,295.00	\$491.18	\$861,618.41	61.36%	\$343,928.98	\$198,747.61	85.85%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$50,000.00	\$7,425.60	\$35,048.80	70.10%	\$14,851.20	\$100.00	99.80%
201-2100-53640	EQUIPMENT & FURNITURE	\$15,401.00	\$0.00	\$14,375.00	93.34%	\$1,026.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$31,617.50	\$124,849.00	73.53%	\$6,043.25	\$38,907.75	77.09%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$3,113.07	3.89%	\$8,603.93	\$68,283.00	14.65%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$260,000.00	\$0.00	\$346.94	0.13%	\$53,543.06	\$206,110.00	20.73%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$250,000.00	\$21,489.16	\$147,924.31	59.17%	\$102,040.69	\$35.00	99.99%
201-2100-53650	VEHICLES	\$368,098.00	\$0.00	\$161,386.00	43.84%	\$206,712.00	\$0.00	100.00%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,488.52	\$0.00	\$218,488.52	100.00%	\$0.00	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,534,585.27	\$260,135.29	\$6,136,065.23	64.36%	\$2,286,888.54	\$1,111,631.50	88.34%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$12,901,928.06	\$390,430.06	\$8,586,843.49	66.55%	\$2,606,075.20	\$1,709,009.37	86.75%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$290,000.00	\$0.00	\$289,999.25	100.00%	\$0.75	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$0.00	\$28,484.63	74.01%	\$9,717.34	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$0.00	\$318,483.88	96.96%	\$9,718.09	\$284.05	99.91%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$0.00	\$318,483.88	96.96%	\$9,718.09	\$284.05	99.91%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$24,855.83	\$2,377.00	\$17,877.11	71.92%	\$6,978.72	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$1,440.15	18.00%	\$6,559.85	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$83,795.00	\$0.00	\$12,934.44	15.44%	\$33,616.56	\$37,244.00	55.55%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$84.11	\$1,135.99	71.00%	\$0.00	\$464.01	71.00%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$1,064.62	\$36,313.95	84.45%	\$0.00	\$6,686.05	84.45%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$51,304.61	\$4,726.74	\$27,831.44	54.25%	\$13,481.92	\$9,991.25	80.53%
OTHER Totals:		\$212,555.44	\$8,252.47	\$97,533.08	45.89%	\$60,637.05	\$54,385.31	74.41%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$8,410.00	11.21%	\$43,718.00	\$22,872.00	69.50%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$7,015.78	87.70%	\$0.00	\$984.22	87.70%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$83,500.00	\$0.00	\$15,425.78	18.47%	\$43,718.00	\$24,356.22	70.83%
TRAFFIC SIGNS AND SIGNALS Totals:		\$296,555.44	\$8,252.47	\$112,958.86	38.09%	\$104,355.05	\$79,241.53	73.28%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$5,106.16	\$60,372.08	91.93%	\$0.00	\$5,298.92	91.93%
201-2300-51111	SALARIES - PERSONNEL	\$299,906.00	\$23,443.20	\$275,638.78	91.91%	\$0.00	\$24,267.22	91.91%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,124.48	\$13,231.31	93.13%	\$0.00	\$975.69	93.13%
201-2300-51113	SEASONALS	\$21,247.00	\$247.84	\$10,151.02	47.78%	\$0.00	\$11,095.98	47.78%
201-2300-51115	LONGEVITY	\$2,200.01	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.01	0.00%
201-2300-51120	OVERTIME	\$41,272.00	\$130.11	\$27,831.16	67.43%	\$0.00	\$13,440.84	67.43%
201-2300-51130	LEAVE SALE	\$15,157.36	\$0.00	\$113.00	0.75%	\$0.00	\$15,044.36	0.75%
201-2300-51211	PERS EMPLOYERS SHARE	\$58,063.00	\$0.00	\$55,606.55	95.77%	\$0.00	\$2,456.45	95.77%
201-2300-51213	MEDICARE/SS TAXES	\$6,094.00	\$429.81	\$5,540.71	90.92%	\$0.00	\$553.29	90.92%
201-2300-51232	UNIFORMS	\$5,213.43	\$318.02	\$4,637.30	88.95%	\$576.13	\$0.00	100.00%
201-2300-51239	TRAINING	\$3,349.41	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,349.41	59.71%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$5,351.28	\$62,571.17	88.84%	\$0.00	\$7,862.83	88.84%
201-2300-51242	MEDICAL OPT-OUT	\$3,307.23	\$275.00	\$2,606.33	78.81%	\$0.00	\$700.90	78.81%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$0.00	\$434.22	5.75%	\$0.00	\$7,118.78	5.75%
SALARIES & BENEFITS Totals:		\$613,674.44	\$36,425.90	\$518,733.63	84.53%	\$2,576.13	\$92,364.68	84.95%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$33,912.30	\$211,306.53	70.52%	\$50,370.52	\$37,957.00	87.33%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$1,153.43	46.14%	\$1,346.57	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$65,350.48	\$3,091.51	\$44,341.30	67.85%	\$11,864.82	\$9,144.36	86.01%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$59.27	\$773.58	51.57%	\$726.42	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$24,839.12	\$126.00	\$21,365.34	86.01%	\$3,473.78	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$394,573.65	\$37,189.08	\$278,940.18	70.69%	\$67,782.11	\$47,851.36	87.87%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$414,196.59	\$4,034.82	\$82,315.93	19.87%	\$156,263.84	\$175,616.82	57.60%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$0.00	\$7,737.75	0.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$0.00	\$72,889.41	87.94%	\$0.00	\$10,000.00	87.94%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$35,000.00	\$33,107.00	\$33,107.00	94.59%	\$1,623.80	\$269.20	99.23%
CAPITAL OUTLAY Totals:		\$539,823.75	\$37,141.82	\$188,312.34	34.88%	\$157,887.64	\$193,623.77	64.13%
STORM SEWERS AND DRAINS Totals:		\$1,548,071.84	\$110,756.80	\$985,986.15	63.69%	\$228,245.88	\$333,839.81	78.44%
Total Expenses		\$15,075,041.36	\$509,439.33	\$10,004,272.38	66.36%	\$2,948,394.22	\$2,122,374.76	85.92%
Fund: 201 Total		\$574,297.93	(\$337,200.08)	\$4,728,919.41	823.43%	\$2,948,394.22	\$1,780,525.19	310.04%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$1,801.09	\$130,250.79	130.25%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,586.07	\$27,776.30	101.00%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,501.05	\$68,603.79	131.93%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$13,888.21	\$226,630.88	126.26%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$150.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$840.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$840.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$13,888.21	\$227,470.88	126.62%			
Total Revenue		\$179,650.00	\$13,888.21	\$227,470.88	126.62%			
Total Cash and Revenue		\$855,833.87	\$13,888.21	\$903,654.75	105.59%		\$903,654.75	105.59%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$222,717.73	\$1,780.52	\$138,346.71	62.12%	\$84,371.02	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$222,717.73	\$1,780.52	\$138,346.71	62.12%	\$84,371.02	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$222,717.73	\$1,780.52	\$138,346.71	62.12%	\$84,371.02	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/SNOW/ICE								
OTHER								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$8,237.09	\$16,668.78	83.34%	\$3,331.22	\$0.00	100.00%
OTHER Totals:		\$20,000.00	\$8,237.09	\$16,668.78	83.34%	\$3,331.22	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$8,237.09	\$16,668.78	83.34%	\$3,331.22	\$0.00	100.00%
Total Expenses		\$306,717.73	\$10,017.61	\$215,015.49	70.10%	\$87,702.24	\$4,000.00	98.70%
Fund: 202 Total		\$549,116.14	\$3,870.60	\$688,639.26	125.41%	\$87,702.24	\$600,937.02	109.44%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		<u>\$151,101.31</u>		<u>\$151,101.31</u>			<u>\$151,101.31</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$6,064.98	\$65,521.65	81.90%			
203-0000-45290	GRANT FUNDS--OTHER	\$553,536.00	\$0.00	\$553,536.40	100.00%			
INTERGOVERNMENTAL Totals:		\$633,536.00	\$6,064.98	\$619,058.05	97.71%			
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	\$553,536.00	\$0.00	\$553,536.00	100.00%			
ALL OTHER SOURCES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%			
TOTAL REVENUE Totals:		<u>\$1,187,172.00</u>	<u>\$6,064.98</u>	<u>\$1,172,594.05</u>	<u>98.77%</u>			
Total Revenue		<u>\$1,187,172.00</u>	<u>\$6,064.98</u>	<u>\$1,172,594.05</u>	<u>98.77%</u>			
Total Cash and Revenue		<u>\$1,338,273.31</u>	<u>\$6,064.98</u>	<u>\$1,323,695.36</u>	<u>98.91%</u>		<u>\$1,323,695.36</u>	<u>98.91%</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	\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$715,536.00	\$0.00	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,269,072.00	\$0.00	\$1,269,072.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 203 Total		\$69,201.31	\$6,064.98	\$54,623.36	78.93%	\$0.00	\$54,623.36	78.93%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$0.00	\$210,760.00	120.43%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$210,760.00	120.43%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$9,194.69	0.00%			
210-0000-49900	FIRE - OTHER	\$0.00	\$737.07	\$62,751.63	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,500,000.00	\$500,000.00	\$5,750,000.00	76.67%			
ALL OTHER SOURCES Totals:		\$7,500,000.00	\$500,737.07	\$5,825,005.55	77.67%			
TOTAL REVENUE Totals:		\$7,676,000.00	\$500,737.07	\$6,035,765.55	78.63%			
Total Revenue		\$7,676,000.00	\$500,737.07	\$6,035,765.55	78.63%			
Total Cash and Revenue		\$9,189,662.22	\$500,737.07	\$7,549,427.77	82.15%		\$7,549,427.77	82.15%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$15,325.78	\$180,634.03	92.14%	\$0.00	\$15,416.97	92.14%
210-3300-51111	SALARIES - PERSONNEL	\$3,221,356.94	\$242,237.54	\$2,843,283.69	88.26%	\$0.00	\$378,073.25	88.26%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$12,150.90	\$143,971.48	91.86%	\$0.00	\$12,756.52	91.86%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$64,768.06	\$0.00	\$8,413.08	12.99%	\$0.00	\$56,354.98	12.99%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$9,900.00	\$0.00	\$9,900.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$8,550.00	\$0.00	\$8,550.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-51120	OVERTIME	\$285,000.00	\$19,216.53	\$245,992.58	86.31%	\$0.00	\$39,007.42	86.31%
210-3300-51130	LEAVE SALE	\$317,904.00	\$192,016.16	\$284,953.50	89.64%	\$0.00	\$32,950.50	89.64%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$0.00	\$20,453.84	93.22%	\$0.00	\$1,488.16	93.22%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$0.00	\$800,456.66	86.33%	\$0.00	\$126,717.34	86.33%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$6,608.34	\$50,737.35	86.97%	\$0.00	\$7,599.65	86.97%
210-3300-51232	UNIFORMS	\$53,678.32	\$9,406.84	\$41,257.15	76.86%	\$11,886.32	\$534.85	99.00%
210-3300-51239	TRAINING	\$78,301.24	\$3,745.81	\$63,142.16	80.64%	\$7,140.00	\$8,019.08	89.76%
210-3300-51241	MEDICAL	\$860,118.00	\$68,723.31	\$758,245.63	88.16%	\$0.00	\$101,872.37	88.16%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$137.50	\$2,544.02	76.74%	\$0.00	\$770.98	76.74%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$0.00	\$2,573.17	3.38%	\$0.00	\$73,466.83	3.38%
SALARIES & BENEFITS Totals:		\$6,339,163.56	\$569,568.71	\$5,465,108.34	86.21%	\$19,026.32	\$855,028.90	86.51%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$46,975.00	\$0.00	\$7,187.50	15.30%	\$39,787.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$3,115.32	\$55,318.57	74.72%	\$11,463.16	\$7,255.02	90.20%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$2,517.42	23.86%	\$7,482.58	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$99.55	\$281.00	56.20%	\$219.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$993.81	\$11,344.72	63.34%	\$0.00	\$6,565.28	63.34%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$96.11	38.44%	\$153.89	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$22.50	\$212.50	53.13%	\$187.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,330.24	\$1,263.72	\$3,610.24	67.73%	\$1,720.00	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$16,773.80	\$2,648.75	\$14,392.45	85.80%	\$2,381.02	\$0.33	100.00%
210-3300-52581	PARTS & REPAIRS	\$49,756.36	\$2,522.33	\$27,860.34	55.99%	\$13,862.16	\$8,033.86	83.85%
210-3300-52582	FUEL	\$36,291.60	\$2,101.67	\$29,056.08	80.06%	\$7,235.52	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$35.50	\$8,617.79	40.51%	\$12,656.31	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$1,406.00	65.40%	\$744.00	\$0.00	100.00%
OTHER Totals:		\$282,197.85	\$12,803.15	\$161,900.72	57.37%	\$97,892.64	\$22,404.49	92.06%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$82,991.00	\$3,307.50	\$66,712.91	80.39%	\$10,132.00	\$6,146.09	92.59%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$0.00	\$32,331.85	32.35%	\$67,620.15	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.19	\$0.00	\$4,612.19	99.68%	\$0.00	\$15.00	99.68%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$10,540.00	\$1,875.00	\$8,607.50	81.67%	\$1,932.50	\$0.00	100.00%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$1,574.00	\$0.00	\$1,574.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$206,664.09	\$5,182.50	\$114,838.45	55.57%	\$85,664.55	\$6,161.09	97.02%
FIRE/PARAMEDIC SERVICES Totals:		\$6,828,025.50	\$587,554.36	\$5,741,847.51	84.09%	\$202,583.51	\$883,594.48	87.06%
DISPATCH SERVICES								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$409,924.00	\$33,856.62	\$375,993.16	91.72%	\$0.00	\$33,930.84	91.72%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$90,000.00	\$6,416.80	\$83,466.33	92.74%	\$0.00	\$6,533.67	92.74%
210-3305-51130	LEAVE SALE	\$24,749.54	\$0.00	\$4,569.96	18.46%	\$0.00	\$20,179.58	18.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$72,599.00	\$0.00	\$66,227.77	91.22%	\$0.00	\$6,371.23	91.22%
210-3305-51213	MEDICARE/SS TAXES	\$7,562.00	\$576.88	\$6,641.43	87.83%	\$0.00	\$920.57	87.83%
210-3305-51232	DISPATCH UNIFORMS	\$193.00	\$0.00	\$193.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$1,240.00	\$60.00	\$1,079.20	87.03%	\$160.80	\$0.00	100.00%
210-3305-51241	MEDICAL	\$47,511.46	\$3,839.88	\$43,398.18	91.34%	\$0.00	\$4,113.28	91.34%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,506.33	90.85%	\$0.00	\$151.67	90.85%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$0.00	\$397.97	5.04%	\$0.00	\$7,504.03	5.04%
SALARIES & BENEFITS Totals:		\$663,339.00	\$44,887.68	\$583,473.33	87.96%	\$160.80	\$79,704.87	87.98%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$4,816.70	48.17%	\$5,183.30	\$0.00	100.00%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$939.57	\$1,309.75	93.55%	\$90.25	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$22.50	\$274.61	34.33%	\$525.39	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$12,200.00	\$962.07	\$6,401.06	52.47%	\$5,798.94	\$0.00	100.00%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$920.97	\$0.00	\$920.97	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$920.97	\$0.00	\$920.97	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$676,459.97	\$45,849.75	\$590,795.36	87.34%	\$5,959.74	\$79,704.87	88.22%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$7,504,485.47	\$633,404.11	\$6,332,642.87	84.38%	\$208,543.25	\$963,299.35	87.16%
Fund: 210 Total		\$1,685,176.75	(\$132,667.04)	\$1,216,784.90	72.21%	\$208,543.25	\$1,008,241.65	59.83%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$18,672.86	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$18,672.86	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$20,000.00	\$0.00	\$20,000.00	100.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$20,000.00	100.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$0.00	\$38,672.86	193.36%			
Total Revenue		\$20,000.00	\$0.00	\$38,672.86	193.36%			
Total Cash and Revenue		\$70,368.17	\$0.00	\$89,041.03	126.54%		\$89,041.03	126.54%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$27,000.00	\$0.00	\$15,590.58	57.74%	\$821.53	\$10,587.89	60.79%
OTHER Totals:		\$27,000.00	\$0.00	\$15,590.58	57.74%	\$821.53	\$10,587.89	60.79%
DRUG PREVENTION Totals:		\$27,000.00	\$0.00	\$15,590.58	57.74%	\$821.53	\$10,587.89	60.79%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$48,875.00	\$0.00	\$37,465.58	76.66%	\$821.53	\$10,587.89	78.34%
Fund: 212 Total		\$21,493.17	\$0.00	\$51,575.45	239.96%	\$821.53	\$50,753.92	236.14%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$45,750.37	76.25%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$45,750.37	76.25%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$45,750.37	76.25%			
Total Revenue		\$60,000.00	\$0.00	\$45,750.37	76.25%			
Total Cash and Revenue		\$246,399.57	\$0.00	\$232,149.94	94.22%		\$232,149.94	94.22%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$52,000.00	\$0.00	\$39,112.48	75.22%	\$0.00	\$12,887.52	75.22%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$766.59	76.66%	\$0.00	\$233.41	76.66%
OTHER Totals:		\$54,000.00	\$0.00	\$39,879.07	73.85%	\$0.00	\$14,120.93	73.85%
STREET LIGHTING Totals:		\$54,000.00	\$0.00	\$39,879.07	73.85%	\$0.00	\$14,120.93	73.85%
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		\$54,000.00	\$0.00	\$39,879.07	73.85%	\$0.00	\$14,120.93	73.85%
Fund: 216 Total		\$192,399.57	\$0.00	\$192,270.87	99.93%	\$0.00	\$192,270.87	99.93%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$64,407.39	\$548,704.18	91.45%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$64,407.39	\$548,704.18	91.45%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$171.51	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$171.51	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$64,407.39	\$548,875.69	91.48%			
Total Revenue		\$600,000.00	\$64,407.39	\$548,875.69	91.48%			
Total Cash and Revenue		\$1,772,004.29	\$64,407.39	\$1,720,879.98	97.11%		\$1,720,879.98	97.11%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$8,893.31	\$103,648.53	67.11%	\$8,854.26	\$41,934.38	72.85%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$11,643.23	\$57,882.54	81.54%	\$11,581.16	\$1,522.47	97.86%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$427.43	\$31,522.20	91.00%	\$3,118.90	\$0.00	100.00%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$2,550.74	25.51%	\$0.00	\$7,449.26	25.51%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$270,064.44	\$20,963.97	\$195,604.01	72.43%	\$23,554.32	\$50,906.11	81.15%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$79,543.73	\$0.00	\$46,094.35	57.95%	\$0.00	\$33,449.38	57.95%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$2,988.64	\$4,923.55	58.61%	\$0.00	\$3,476.43	58.61%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$254,470.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$11,684.83	\$48,742.69	91.97%	\$965.00	\$3,292.31	93.79%
CAPITAL OUTLAY Totals:		\$395,413.71	\$14,673.47	\$354,230.59	89.58%	\$965.00	\$40,218.12	89.83%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$35,637.44	\$549,834.60	82.62%	\$24,519.32	\$91,124.23	86.31%
Total Expenses		\$665,478.15	\$35,637.44	\$549,834.60	82.62%	\$24,519.32	\$91,124.23	86.31%
Fund: 218 Total		\$1,106,526.14	\$28,769.95	\$1,171,045.38	105.83%	\$24,519.32	\$1,146,526.06	103.61%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$35.00	\$24,720.00	164.80%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$2,400.00	96.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$520.00	\$5,641.00	59.38%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$0.00	\$20,882.00	130.51%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$604.00	\$676.00	0.00%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$1,159.00	\$54,319.00	126.32%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$1,000.00	\$10,266.73	1026.67%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$3,170.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$1,500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$35,000.00	\$4,675.00	\$63,380.19	181.09%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$5,675.00	\$79,316.92	220.32%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$185,900.00	\$1,953.36	\$174,033.89	93.62%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$0.00	\$1,425,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$2,085,900.00	\$1,953.36	\$1,599,033.89	76.66%			
TOTAL REVENUE Totals:		\$2,164,900.00	\$8,787.36	\$1,732,669.81	80.03%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$2,164,900.00	\$8,787.36	\$1,732,669.81	80.03%			
Total Cash and Revenue		\$3,014,138.67	\$8,787.36	\$2,581,908.48	85.66%		\$2,581,908.48	85.66%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,384.62	\$75,485.05	91.93%	\$0.00	\$6,628.95	91.93%
224-6000-51111	SALARIES - PERSONNEL	\$547,011.00	\$44,723.76	\$502,254.60	91.82%	\$0.00	\$44,756.40	91.82%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,708.00	\$4,111.37	\$38,255.05	61.99%	\$0.00	\$23,452.95	61.99%
224-6000-51113	SALARIES - SEASONAL PERSON	\$146,041.00	\$2,295.52	\$127,476.88	87.29%	\$0.00	\$18,564.12	87.29%
224-6000-51115	LONGEVITY	\$949.99	\$0.00	\$0.00	0.00%	\$0.00	\$949.99	0.00%
224-6000-51120	OVERTIME	\$57,606.00	\$1,899.68	\$49,944.78	86.70%	\$0.00	\$7,661.22	86.70%
224-6000-51130	LEAVE SALE	\$35,821.00	\$0.00	\$19,546.91	54.57%	\$0.00	\$16,274.09	54.57%
224-6000-51211	PERS/EMPLOYERS SHARE	\$131,865.00	\$0.00	\$111,934.68	84.89%	\$0.00	\$19,930.32	84.89%
224-6000-51213	MEDICARE/SS TAXES	\$13,681.00	\$827.24	\$11,456.46	83.74%	\$0.00	\$2,224.54	83.74%
224-6000-51232	UNIFORMS	\$9,106.55	\$570.73	\$7,899.80	86.75%	\$656.75	\$550.00	93.96%
224-6000-51239	TRAINING	\$3,575.00	\$1,180.00	\$3,333.27	93.24%	\$0.00	\$241.73	93.24%
224-6000-51241	MEDICAL	\$192,782.00	\$18,359.33	\$173,543.17	90.02%	\$0.00	\$19,238.83	90.02%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$0.00	\$300.92	17.95%	\$0.00	\$1,375.08	17.95%
224-6000-51261	WORKERS' COMPENSATION	\$17,228.00	\$0.00	\$908.00	5.27%	\$0.00	\$16,320.00	5.27%
SALARIES & BENEFITS Totals:		\$1,301,164.54	\$80,352.25	\$1,122,339.57	86.26%	\$656.75	\$178,168.22	86.31%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$43,535.65	\$0.00	\$39,057.03	89.71%	\$2,784.38	\$1,694.24	96.11%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$16,498.32	\$1,058.00	\$11,387.93	69.02%	\$5,110.39	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$0.00	\$8,476.12	70.63%	\$936.57	\$2,587.31	78.44%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$277.00	9.23%	\$2,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,700.00	\$0.00	\$702.32	41.31%	\$930.00	\$67.68	96.02%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.96	\$1,316.27	65.81%	\$0.00	\$683.73	65.81%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$5,800.00	\$1,159.59	\$3,899.93	67.24%	\$596.90	\$1,303.17	77.53%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$68,907.00	\$6,011.76	\$65,034.12	94.38%	\$0.00	\$3,872.88	94.38%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$230.23	\$462.69	92.54%	\$0.00	\$37.31	92.54%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$135,026.91	\$3,499.28	\$115,407.86	85.47%	\$15,052.84	\$4,566.21	96.62%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$75,216.65	\$3,040.86	\$59,786.07	79.49%	\$14,666.65	\$763.93	98.98%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$266.00	\$1,415.99	63.29%	\$821.41	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$4,000.00	\$921.34	\$2,971.34	74.28%	\$1,028.66	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$20,000.00	\$0.00	\$18,189.72	90.95%	\$1,810.28	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$27,000.00	\$1,852.54	\$26,312.02	97.45%	\$0.00	\$687.98	97.45%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$0.00	\$1,767.00	81.43%	\$0.00	\$403.00	81.43%
224-6000-52848	BANK FEES	\$3,500.00	\$169.16	\$2,362.81	67.51%	\$0.00	\$1,137.19	67.51%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$0.00	\$4,358.00	72.63%	\$0.00	\$1,642.00	72.63%
OTHER Totals:		\$429,591.93	\$18,259.72	\$363,684.22	84.66%	\$46,461.08	\$19,446.63	95.47%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$6,499.60	\$0.00	\$6,413.00	98.67%	\$0.00	\$86.60	98.67%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,499.60	\$0.00	\$6,413.00	98.67%	\$0.00	\$86.60	98.67%
PARKS AND RECREATION Totals:		\$1,737,256.07	\$98,611.97	\$1,492,436.79	85.91%	\$47,117.83	\$197,701.45	88.62%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$30,718.12	\$2,104.04	\$21,271.24	69.25%	\$6,983.29	\$2,463.59	91.98%
224-7115-52423	REPAIRS & MAINTENANCE	\$16,707.25	\$127.29	\$3,622.23	21.68%	\$3,085.02	\$10,000.00	40.15%
224-7115-52441	TELEPHONE	\$4,205.00	\$362.09	\$3,837.01	91.25%	\$0.00	\$367.99	91.25%
224-7115-52451	ELECTRICITY	\$9,300.00	\$614.90	\$9,122.79	98.09%	\$0.00	\$177.21	98.09%
224-7115-52452	WATER/SEWER	\$2,500.00	\$124.94	\$1,368.84	54.75%	\$0.00	\$1,131.16	54.75%
224-7115-52453	GAS UTILITY	\$4,295.00	\$88.89	\$1,808.97	42.12%	\$0.00	\$2,486.03	42.12%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$469.57	\$7,263.67	76.46%	\$1,296.79	\$939.54	90.11%
OTHER Totals:		\$77,225.37	\$3,891.72	\$48,294.75	62.54%	\$11,365.10	\$17,565.52	77.25%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CENTRAL PARK Totals:		\$78,225.37	\$3,891.72	\$48,543.75	62.06%	\$11,651.22	\$18,030.40	76.95%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$13,488.37	\$860.08	\$9,674.60	71.73%	\$3,733.77	\$80.00	99.41%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$600.00	\$7,154.00	67.49%	\$3,446.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,804.00	\$536.08	\$2,518.91	43.40%	\$1,585.09	\$1,700.00	70.71%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.87	\$513.29	78.36%	\$0.00	\$141.71	78.36%
224-7300-52451	ELECTRICITY	\$5,500.00	\$0.00	\$3,744.96	68.09%	\$0.00	\$1,755.04	68.09%
224-7300-52452	WATER/SEWER	\$1,500.00	\$23.48	\$692.51	46.17%	\$0.00	\$807.49	46.17%
224-7300-52453	GAS UTILITY	\$1,000.00	\$43.61	\$635.22	63.52%	\$0.00	\$364.78	63.52%
224-7300-52512	GENERAL SUPPLIES	\$3,810.50	\$504.94	\$2,598.29	68.19%	\$1,212.21	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,357.87	\$2,615.06	\$27,531.78	65.00%	\$9,977.07	\$4,849.02	88.55%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$42,357.87	\$2,615.06	\$27,531.78	65.00%	\$9,977.07	\$4,849.02	88.55%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,500.00	\$0.00	\$7,132.00	95.09%	\$0.00	\$368.00	95.09%
224-7310-52451	ELECTRICITY	\$1,500.00	\$0.00	\$1,168.28	77.89%	\$0.00	\$331.72	77.89%
224-7310-52453	GAS UTILITY	\$3,000.00	\$245.71	\$2,549.98	85.00%	\$0.00	\$450.02	85.00%
OTHER Totals:		\$12,000.00	\$245.71	\$10,850.26	90.42%	\$0.00	\$1,149.74	90.42%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$12,000.00	\$245.71	\$10,850.26	90.42%	\$0.00	\$1,149.74	90.42%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$16,686.50	\$438.63	\$9,232.29	55.33%	\$7,454.21	\$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,201.73	\$26.33	\$11,935.62	84.04%	\$1,299.49	\$966.62	93.19%
224-7800-52451	ELECTRICITY	\$10,000.00	\$506.89	\$6,655.88	66.56%	\$0.00	\$3,344.12	66.56%
224-7800-52452	WATER/SEWER	\$4,000.00	\$282.20	\$3,600.96	90.02%	\$0.00	\$399.04	90.02%
224-7800-52512	SUPPLIES & MATERIALS	\$11,890.82	\$431.92	\$6,400.92	53.83%	\$3,287.27	\$2,202.63	81.48%
OTHER Totals:		\$56,779.05	\$1,685.97	\$37,825.67	66.62%	\$12,040.97	\$6,912.41	87.83%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$8,200.00	\$0.00	\$5,283.82	64.44%	\$68.70	\$2,847.48	65.27%
CAPITAL OUTLAY Totals:		\$8,200.00	\$0.00	\$5,283.82	64.44%	\$68.70	\$2,847.48	65.27%
BOETTLER PARK PROPERTY Totals:		\$64,979.05	\$1,685.97	\$43,109.49	66.34%	\$12,109.67	\$9,759.89	84.98%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$679.69	\$8,375.06	95.36%	\$407.44	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$37.64	\$1,175.13	58.76%	\$824.87	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$170.79	\$2,427.74	80.92%	\$0.00	\$572.26	80.92%
224-7810-52453	GAS UTILITY	\$1,000.00	\$36.51	\$690.03	69.00%	\$0.00	\$309.97	69.00%
224-7810-52511	MATERIALS	\$1,000.00	\$12.64	\$800.27	80.03%	\$199.73	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$937.27	\$13,468.23	85.34%	\$1,432.04	\$882.23	94.41%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$15,782.50	\$937.27	\$13,468.23	85.34%	\$1,432.04	\$882.23	94.41%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$14,808.00	\$250.45	\$13,371.50	90.30%	\$498.15	\$938.35	93.66%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$41.22	\$628.64	41.91%	\$831.36	\$40.00	97.33%
224-7820-52451	ELECTRICITY	\$5,750.00	\$0.00	\$3,609.51	62.77%	\$0.00	\$2,140.49	62.77%
224-7820-52452	WATER UTILITY	\$750.00	\$54.77	\$634.65	84.62%	\$0.00	\$115.35	84.62%
224-7820-52512	SUPPLIES & MATERIALS	\$7,132.00	\$237.10	\$5,769.32	80.89%	\$1,362.68	\$0.00	100.00%
OTHER Totals:		\$29,940.00	\$583.54	\$24,013.62	80.21%	\$2,692.19	\$3,234.19	89.20%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$29,940.00	\$583.54	\$24,013.62	80.21%	\$2,692.19	\$3,234.19	89.20%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$495.00	\$10,827.35	60.83%	\$6,745.90	\$226.75	98.73%
224-7830-52423	REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$868.50	34.74%	\$1,631.50	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$71.45	\$1,321.19	66.06%	\$0.00	\$678.81	66.06%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$6,740.00	\$244.60	\$5,051.80	74.95%	\$1,687.70	\$0.50	99.99%
OTHER Totals:		\$29,040.00	\$811.05	\$18,068.84	62.22%	\$10,065.10	\$906.06	96.88%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$29,040.00	\$811.05	\$18,068.84	62.22%	\$10,065.10	\$906.06	96.88%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$1,300.00	\$300.00	\$1,230.00	94.62%	\$0.00	\$70.00	94.62%
224-7840-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$11.06	\$2,161.04	56.87%	\$690.51	\$948.45	75.04%
OTHER Totals:		\$5,100.00	\$311.06	\$3,391.04	66.49%	\$690.51	\$1,018.45	80.03%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$5,100.00	\$311.06	\$3,391.04	66.49%	\$690.51	\$1,018.45	80.03%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$4,700.00	\$340.00	\$1,502.50	31.97%	\$887.50	\$2,310.00	50.85%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$5,200.00	\$11.06	\$2,565.44	49.34%	\$1,824.06	\$810.50	84.41%
OTHER Totals:		\$10,900.00	\$351.06	\$4,067.94	37.32%	\$3,711.56	\$3,120.50	71.37%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$10,900.00	\$351.06	\$4,067.94	37.32%	\$3,711.56	\$3,120.50	71.37%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,767.40	\$200.45	\$7,721.42	88.07%	\$1,030.98	\$15.00	99.83%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,500.00	\$35.64	\$3,968.64	72.16%	\$877.36	\$654.00	88.11%
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$431.50	\$4,995.93	79.30%	\$0.00	\$1,304.07	79.30%
224-7860-52452	WATER UTILITY	\$500.00	\$31.17	\$440.29	88.06%	\$0.00	\$59.71	88.06%
224-7860-52512	SUPPLIES & MATERIALS	\$8,477.60	\$60.65	\$4,824.63	56.91%	\$3,366.48	\$286.49	96.62%
OTHER Totals:		\$29,545.00	\$759.41	\$21,950.91	74.30%	\$5,274.82	\$2,319.27	92.15%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$29,545.00	\$759.41	\$21,950.91	74.30%	\$5,274.82	\$2,319.27	92.15%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,840.00	\$340.00	\$1,940.00	68.31%	\$900.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$2,426.00	\$11.06	\$1,735.94	71.56%	\$689.20	\$0.86	99.96%
OTHER Totals:		\$6,266.00	\$351.06	\$3,675.94	58.66%	\$2,589.20	\$0.86	99.99%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$6,266.00	\$351.06	\$3,675.94	58.66%	\$2,589.20	\$0.86	99.99%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$125,000.00	\$0.00	\$75,000.00	60.00%	\$0.00	\$50,000.00	60.00%
OTHER Totals:		\$125,000.00	\$0.00	\$75,000.00	60.00%	\$0.00	\$50,000.00	60.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$83,050.00	\$0.00	\$82,848.15	99.76%	\$0.00	\$201.85	99.76%
CAPITAL OUTLAY Totals:		\$83,050.00	\$0.00	\$82,848.15	99.76%	\$0.00	\$201.85	99.76%
RAINTREE GOLF COURSE Totals:		\$208,050.00	\$0.00	\$157,848.15	75.87%	\$0.00	\$50,201.85	75.87%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$338.86	\$9,025.67	93.49%	\$189.43	\$438.65	95.46%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$8.56	\$3,298.50	63.26%	\$1,858.50	\$57.00	98.91%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,544.50	\$1,906.54	\$16,544.50	100.00%	\$0.00	\$0.00	100.00%
224-7900-52452	WATER/SEWER	\$3,955.50	\$204.44	\$2,724.18	68.87%	\$0.00	\$1,231.32	68.87%
224-7900-52512	SUPPLIES & MATERIALS	\$12,500.00	\$135.66	\$11,436.58	91.49%	\$735.68	\$327.74	97.38%
OTHER Totals:		\$47,867.75	\$2,594.06	\$43,029.43	89.89%	\$2,783.61	\$2,054.71	95.71%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,867.75	\$2,594.06	\$43,029.43	89.89%	\$2,783.61	\$2,054.71	95.71%
Total Expenses		\$2,317,309.61	\$113,748.94	\$1,911,986.17	82.51%	\$110,094.82	\$295,228.62	87.26%
Fund: 224 Total		\$696,829.06	(\$104,961.58)	\$669,922.31	96.14%	\$110,094.82	\$559,827.49	80.34%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$0.00	\$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$0.00	\$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,015.95	100.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Revenue		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Cash and Revenue		\$129,037.22	\$0.00	\$129,915.29	100.68%		\$129,915.29	100.68%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$938.40	\$10,071.50	29.50%	\$0.00	\$24,065.50	29.50%
225-2400-51113	SEASONALS	\$5,000.00	\$0.00	\$1,854.93	37.10%	\$0.00	\$3,145.07	37.10%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$0.00	\$1,692.74	30.74%	\$0.00	\$3,814.26	30.74%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$13.60	\$175.82	30.52%	\$0.00	\$400.18	30.52%
225-2400-51232	UNIFORMS	\$613.30	\$40.48	\$530.89	86.56%	\$82.41	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$0.00	\$33.00	4.38%	\$0.00	\$720.00	4.38%
SALARIES & BENEFITS Totals:		\$46,586.30	\$992.48	\$14,358.88	30.82%	\$82.41	\$32,145.01	31.00%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$0.00	\$26,310.38	53.15%	\$22,879.02	\$310.60	99.37%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$1,725.00	57.50%	\$1,275.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$52,500.00	\$0.00	\$28,035.38	53.40%	\$24,154.02	\$310.60	99.41%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$99,086.30	\$992.48	\$42,394.26	42.79%	\$24,236.43	\$32,455.61	67.25%
Total Expenses		\$99,086.30	\$992.48	\$42,394.26	42.79%	\$24,236.43	\$32,455.61	67.25%
Fund: 225 Total		\$29,950.92	(\$992.48)	\$87,521.03	292.21%	\$24,236.43	\$63,284.60	211.29%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,790,000.00	\$0.00	\$2,022,548.59	53.37%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,790,000.00	\$0.00	\$2,022,548.59	53.37%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,790,000.00	\$0.00	\$2,022,548.59	53.37%			
Total Revenue		\$3,790,000.00	\$0.00	\$2,022,548.59	53.37%			
Total Cash and Revenue		\$3,902,644.17	\$0.00	\$2,135,192.76	54.71%		\$2,135,192.76	54.71%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$2,311,657.29	\$38,800.00	\$1,890,151.85	81.77%	\$26,438.40	\$395,067.04	82.91%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$2,311,657.29	\$38,800.00	\$1,890,151.85	81.77%	\$26,438.40	\$395,067.04	82.91%
STREET CONSTRUCTION Totals:		\$2,311,657.29	\$38,800.00	\$1,890,151.85	81.77%	\$26,438.40	\$395,067.04	82.91%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$50,000.00	\$0.00	\$0.00	0.00%	\$44,596.80	\$5,403.20	89.19%
232-3300-53644	RADIO SYSTEM UPGRADE	\$10,000.00	\$0.00	\$9,000.00	90.00%	\$0.00	\$1,000.00	90.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$36,639.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$150,458.10	\$0.00	\$45,639.00	30.33%	\$98,415.90	\$6,403.20	95.74%
FIRE/PARAMEDIC SERVICES Totals:		\$150,458.10	\$0.00	\$45,639.00	30.33%	\$98,415.90	\$6,403.20	95.74%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$0.00	\$75,000.00	37.50%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$0.00	\$75,000.00	37.50%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$2,582,115.39</u>	<u>\$38,800.00</u>	<u>\$1,980,790.85</u>	<u>76.71%</u>	<u>\$124,854.30</u>	<u>\$476,470.24</u>	<u>81.55%</u>
Fund: 232 Total		<u>\$1,320,528.78</u>	<u>(\$38,800.00)</u>	<u>\$154,401.91</u>	<u>11.69%</u>	<u>\$124,854.30</u>	<u>\$29,547.61</u>	<u>2.24%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$2,780.00	\$62,189.00	124.38%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,850.00	\$23,625.00	67.50%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$600.00	\$4,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$6,230.00	\$90,314.00	106.25%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$85,000.00	\$6,230.00	\$90,314.00	106.25%			
Total Revenue		\$85,000.00	\$6,230.00	\$90,314.00	106.25%			
Total Cash and Revenue		\$601,997.61	\$6,230.00	\$607,311.61	100.88%		\$607,311.61	100.88%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$7,445.96	\$87,754.64	92.37%	\$0.00	\$7,250.36	92.37%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$828.78	\$9,798.36	91.93%	\$0.00	\$859.64	91.93%
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
233-4200-51120	OVERTIME	\$8,529.00	\$71.09	\$7,845.23	91.98%	\$0.00	\$683.77	91.98%
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$0.00	\$14,667.05	91.74%	\$0.00	\$1,319.95	91.74%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$117.83	\$1,492.57	89.91%	\$0.00	\$167.43	89.91%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$80.32	\$1,075.02	73.39%	\$51.86	\$338.00	76.93%
233-4200-51241	MEDICAL	\$22,334.00	\$1,722.71	\$20,417.06	91.42%	\$0.00	\$1,916.94	91.42%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$0.00	\$112.00	5.18%	\$0.00	\$2,052.00	5.18%
SALARIES & BENEFITS Totals:		\$162,519.88	\$10,266.69	\$143,161.93	88.09%	\$51.86	\$19,306.09	88.12%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$340.00	\$8,060.66	58.06%	\$5,010.48	\$811.00	94.16%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$482.06	80.34%	\$0.00	\$117.94	80.34%
233-4200-52511	MATERIALS	\$2,500.00	\$1,092.64	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,500.00	\$382.04	\$2,458.95	98.36%	\$41.05	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$341.00	\$804.38	80.44%	\$195.62	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$400.00	40.00%	\$600.00	\$0.00	100.00%
OTHER Totals:		\$25,482.14	\$2,195.85	\$14,706.05	57.71%	\$9,847.15	\$928.94	96.35%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$43,710.00	\$1,730.03	\$35,440.03	81.08%	\$3,269.97	\$5,000.00	88.56%
233-4200-53640	EQUIPMENT	\$30,000.00	\$0.00	\$23,464.00	78.21%	\$0.00	\$6,536.00	78.21%
CAPITAL OUTLAY Totals:		\$73,710.00	\$1,730.03	\$58,904.03	79.91%	\$3,269.97	\$11,536.00	84.35%
CEMETERIES Totals:		\$261,712.02	\$14,192.57	\$216,772.01	82.83%	\$13,168.98	\$31,771.03	87.86%
Total Expenses		\$261,712.02	\$14,192.57	\$216,772.01	82.83%	\$13,168.98	\$31,771.03	87.86%
Fund: 233 Total		\$340,285.59	(\$7,962.57)	\$390,539.60	114.77%	\$13,168.98	\$377,370.62	110.90%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		<u>\$381,882.72</u>		<u>\$381,882.72</u>			<u>\$381,882.72</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$0.00	\$52,813.02	81.25%			
LOCAL TAXES Totals:		\$65,000.00	\$0.00	\$52,813.02	81.25%			
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:		<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$52,813.02</u>	<u>81.25%</u>			
Total Revenue		<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$52,813.02</u>	<u>81.25%</u>			
Total Cash and Revenue		<u>\$446,882.72</u>	<u>\$0.00</u>	<u>\$434,695.74</u>	<u>97.27%</u>		<u>\$434,695.74</u>	<u>97.27%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$1,010.00	\$18,686.49	84.77%	\$3,285.10	\$73.41	99.67%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$75.65	\$297.53	59.51%	\$168.79	\$33.68	93.26%
OTHER Totals:		\$22,545.00	\$1,085.65	\$18,984.02	84.21%	\$3,453.89	\$107.09	99.52%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
CAPITAL OUTLAY Totals:		\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
AUXILIARY SERVICES Totals:		<u>\$29,732.00</u>	<u>\$1,085.65</u>	<u>\$20,867.00</u>	<u>70.18%</u>	<u>\$7,953.89</u>	<u>\$911.11</u>	<u>96.94%</u>
Total Expenses		<u>\$29,732.00</u>	<u>\$1,085.65</u>	<u>\$20,867.00</u>	<u>70.18%</u>	<u>\$7,953.89</u>	<u>\$911.11</u>	<u>96.94%</u>
Fund: 234 Total		<u>\$417,150.72</u>	<u>(\$1,085.65)</u>	<u>\$413,828.74</u>	<u>99.20%</u>	<u>\$7,953.89</u>	<u>\$405,874.85</u>	<u>97.30%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$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		\$7,428,612.70	\$0.00	\$7,428,612.70	100.00%		\$7,428,612.70	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	\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$2,619.95	\$30,142.15	28.41%	\$5,940.73	\$70,000.00	34.01%
OTHER Totals:		\$106,082.88	\$2,619.95	\$30,142.15	28.41%	\$5,940.73	\$70,000.00	34.01%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$0.00	\$38,360.00	100.00%	\$0.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$17,744.02	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$0.00	\$56,104.02	100.00%	\$0.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$2,619.95	\$89,856.17	54.20%	\$5,940.73	\$70,000.00	57.78%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$6,187,766.46</u>	<u>\$2,619.95</u>	<u>\$6,110,166.17</u>	<u>98.75%</u>	<u>\$7,600.29</u>	<u>\$70,000.00</u>	<u>98.87%</u>
Fund: 245 Total		<u>\$1,240,846.24</u>	<u>(\$2,619.95)</u>	<u>\$1,318,446.53</u>	<u>106.25%</u>	<u>\$7,600.29</u>	<u>\$1,310,846.24</u>	<u>105.64%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		\$226,123.86		\$226,123.86			\$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$3,433.00	\$55,094.00	100.17%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$3,433.00	\$55,094.00	100.17%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$3,190.25	79.76%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$3,190.25	79.76%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$75,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$75,000.00	75.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$3,433.00	\$133,284.25	83.83%			
Total Revenue		\$159,000.00	\$3,433.00	\$133,284.25	83.83%			
Total Cash and Revenue		\$385,123.86	\$3,433.00	\$359,408.11	93.32%		\$359,408.11	93.32%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$7,481.60	\$88,029.92	91.67%	\$0.00	\$7,994.08	91.67%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,275.20	\$38,955.80	91.72%	\$0.00	\$3,518.20	91.72%
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
246-5410-51120	OVERTIME	\$1,498.00	\$0.00	\$103.32	6.90%	\$0.00	\$1,394.68	6.90%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$0.00	\$17,735.71	90.49%	\$0.00	\$1,863.29	90.49%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$153.69	\$1,818.84	88.29%	\$0.00	\$241.16	88.29%
246-5410-51232	UNIFORMS	\$800.00	\$0.00	\$400.00	50.00%	\$400.00	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,578.55	\$28,797.55	60.49%	\$0.00	\$18,806.45	60.49%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,506.33	90.85%	\$0.00	\$151.67	90.85%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$0.00	\$129.00	4.80%	\$0.00	\$2,556.00	4.80%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$215,639.00	\$13,626.54	\$177,476.47	82.30%	\$400.00	\$37,762.53	82.49%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$7,100.00	\$0.00	\$2,916.25	41.07%	\$1,183.75	\$3,000.00	57.75%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$86.49	\$1,014.14	15.85%	\$0.00	\$5,385.86	15.85%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,610.00	\$156.75	\$1,276.21	79.27%	\$243.25	\$90.54	94.38%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$933.46	62.23%	\$347.50	\$219.04	85.40%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$215.94	\$1,253.28	62.28%	\$284.06	\$474.95	76.40%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$564.17	56.42%	\$435.83	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$167.53	\$860.27	57.35%	\$0.00	\$639.73	57.35%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$211.79	70.60%	\$0.00	\$88.21	70.60%
246-5410-52848	BANK CHARGES	\$1,450.00	\$144.26	\$1,414.88	97.58%	\$0.00	\$35.12	97.58%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$24,472.29	\$770.97	\$10,444.45	42.68%	\$2,494.39	\$11,533.45	52.87%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$63.59	\$1,367.27	22.79%	\$186.41	\$4,446.32	25.89%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$27,917.50	93.06%	\$0.00	\$2,082.50	93.06%
CAPITAL OUTLAY Totals:		\$36,000.00	\$63.59	\$29,284.77	81.35%	\$186.41	\$6,528.82	81.86%
ZONING DEPARTMENT Totals:		\$276,111.29	\$14,461.10	\$217,205.69	78.67%	\$3,080.80	\$55,824.80	79.78%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$7,500.00	90.91%	\$0.00	\$750.00	90.91%
Total Expenses		\$284,361.29	\$14,461.10	\$224,705.69	79.02%	\$3,080.80	\$56,574.80	80.10%
Fund: 246 Total		\$100,762.57	(\$11,028.10)	\$134,702.42	133.68%	\$3,080.80	\$131,621.62	130.63%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		\$430,954.99		\$430,954.99			\$430,954.99	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$3,976.94	\$52,900.05	42.32%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$2,800.00	\$13,638.00	90.92%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$6,776.94	\$67,538.05	48.24%			
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	\$2,000.00	\$2,167.03	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$562,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$2,000.00	\$564,667.03	75.29%			
TOTAL REVENUE Totals:		\$890,000.00	\$8,776.94	\$632,205.08	71.03%			
Total Revenue		\$890,000.00	\$8,776.94	\$632,205.08	71.03%			
Total Cash and Revenue		\$1,320,954.99	\$8,776.94	\$1,063,160.07	80.48%		\$1,063,160.07	80.48%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,961.54	\$93,963.68	92.05%	\$0.00	\$8,120.32	92.05%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,513.74	\$231,151.67	82.74%	\$0.00	\$48,230.33	82.74%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,683.20	\$41,749.57	87.21%	\$0.00	\$6,120.43	87.21%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,110.00	\$0.00	\$3,510.00	49.37%	\$0.00	\$3,600.00	49.37%
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$0.00	\$979.85	39.19%	\$0.00	\$1,520.15	39.19%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$0.00	\$53,090.10	86.79%	\$0.00	\$8,081.90	86.79%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$432.20	\$5,167.56	81.55%	\$0.00	\$1,169.44	81.55%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$200.00	25.00%	\$600.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$3,125.00	52.08%	\$1,990.00	\$885.00	85.25%
247-5100-51241	MEDICAL	\$96,831.00	\$6,338.50	\$70,735.71	73.05%	\$0.00	\$26,095.29	73.05%
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$0.00	\$342.00	4.14%	\$0.00	\$7,920.00	4.14%
SALARIES & BENEFITS Totals:		\$627,263.00	\$37,929.18	\$504,015.14	80.35%	\$2,590.00	\$120,657.86	80.76%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$121,264.18	\$3,578.75	\$39,593.14	32.65%	\$14,001.63	\$67,669.41	44.20%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$0.00	\$13,263.00	19.11%	\$12,625.50	\$43,497.50	37.31%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$88.40	\$3,302.79	47.18%	\$3,697.21	\$0.00	100.00%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$974.80	38.99%	\$695.02	\$830.18	66.79%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$344.16	\$1,521.75	23.41%	\$0.00	\$4,978.25	23.41%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$277.13	55.43%	\$213.53	\$9.34	98.13%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$482.52	\$1,304.70	71.33%	\$357.49	\$166.98	90.87%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$695.00	\$1,170.07	58.50%	\$329.93	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$170.40	\$1,519.04	60.76%	\$582.96	\$398.00	84.08%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$80.75	5.38%	\$819.25	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$90.07	\$912.87	40.30%	\$352.06	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$250.92	16.73%	\$749.08	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$52.89	\$246.29	20.52%	\$0.00	\$953.71	20.52%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,590.82	86.36%	\$409.18	\$0.00	100.00%
OTHER Totals:		\$222,944.28	\$5,502.19	\$67,008.07	30.06%	\$34,832.84	\$121,103.37	45.68%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$26,997.85	\$10,590.00	\$19,324.85	71.58%	\$6,050.00	\$1,623.00	93.99%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$26,997.85	\$10,590.00	\$19,324.85	71.58%	\$6,050.00	\$1,623.00	93.99%
PLANNING DEVELOPMENT Totals:		\$877,205.13	\$54,021.37	\$590,348.06	67.30%	\$43,472.84	\$243,384.23	72.25%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$0.00	\$39,327.60	21.84%	\$40,749.60	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$103.00	\$509.67	33.98%	\$990.33	\$0.00	100.00%
OTHER Totals:		\$181,577.20	\$103.00	\$39,837.27	21.94%	\$41,739.93	\$100,000.00	44.93%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$22,835.00	91.34%	\$0.00	\$2,165.00	91.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$22,835.00	91.34%	\$0.00	\$2,165.00	91.34%
ENGINEERING Totals:		\$206,577.20	\$103.00	\$62,672.27	30.34%	\$41,739.93	\$102,165.00	50.54%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$8,500.00	94.44%	\$0.00	\$500.00	94.44%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$13,000.00	96.30%	\$0.00	\$500.00	96.30%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$13,000.00	96.30%	\$0.00	\$500.00	96.30%
Total Expenses		\$1,097,282.33	\$54,124.37	\$666,020.33	60.70%	\$85,212.77	\$346,049.23	68.46%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$223,672.66	(\$45,347.43)	\$397,139.74	177.55%	\$85,212.77	\$311,926.97	139.46%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$179.99	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$179.99	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$179.99	0.00%			
Total Revenue		\$0.00	\$0.00	\$179.99	0.00%			
Total Cash and Revenue		\$87,682.02	\$0.00	\$87,862.01	100.21%		\$87,862.01	100.21%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$1,400.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
OTHER Totals:		\$50,000.00	\$1,400.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
BEAUTIFICATION Totals:		\$50,000.00	\$1,400.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
Total Expenses		\$50,000.00	\$1,400.00	\$36,035.30	72.07%	\$984.70	\$12,980.00	74.04%
Fund: 248 Total		\$37,682.02	(\$1,400.00)	\$51,826.71	137.54%	\$984.70	\$50,842.01	134.92%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,452,548.21	\$20,004,475.71	100.02%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$1,523.87	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,452,548.21	\$20,005,999.58	100.03%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.87	\$550.89	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.87	\$550.89	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$501.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$501.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,452,549.08	\$20,007,051.85	100.04%			
Total Revenue		\$20,000,000.00	\$1,452,549.08	\$20,007,051.85	100.04%			
Total Cash and Revenue		\$39,836,228.90	\$1,452,549.08	\$39,843,280.75	100.02%		\$39,843,280.75	100.02%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$5,292.32	\$60,944.50	93.76%	\$0.00	\$4,056.50	93.76%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$14,094.40	\$156,409.10	81.06%	\$0.00	\$36,533.90	81.06%
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
250-1310-51120	OVERTIME	\$1,816.35	\$0.00	\$523.02	28.80%	\$0.00	\$1,293.33	28.80%
250-1310-51130	LEAVE SALE	\$5,178.65	\$0.00	\$0.00	0.00%	\$0.00	\$5,178.65	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$0.00	\$30,652.88	83.60%	\$0.00	\$6,013.12	83.60%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$275.01	\$3,093.93	80.95%	\$0.00	\$728.07	80.95%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$4,437.91	\$46,665.02	74.29%	\$0.00	\$16,148.98	74.29%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,506.33	90.85%	\$0.00	\$151.67	90.85%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$0.00	\$220.00	4.42%	\$0.00	\$4,761.00	4.42%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$378,830.00	\$24,237.14	\$300,014.78	79.20%	\$0.00	\$78,815.22	79.20%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$190,012.12	\$2,990.77	\$121,544.32	63.97%	\$27,355.79	\$41,112.01	78.36%
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$0.00	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$0.00	\$80.00	47.06%	\$0.00	\$90.00	47.06%
250-1310-52443	POSTAGE	\$25,032.00	\$0.00	\$11,005.20	43.96%	\$8,000.00	\$6,026.80	75.92%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$4,300.00	\$0.00	\$14.00	0.33%	\$0.00	\$4,286.00	0.33%
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$0.00	\$719.34	29.44%	\$864.30	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$5.00	1.25%	\$0.00	\$395.00	1.25%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$3,076.00	\$3,106.00	80.47%	\$0.00	\$754.00	80.47%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$87.15	\$888.93	29.63%	\$0.00	\$2,111.07	29.63%
250-1310-52848	BANK CHARGES	\$28,951.59	\$1,608.63	\$21,162.99	73.10%	\$2,953.02	\$4,835.58	83.30%
250-1310-52860	INCOME TAX REFUNDS	\$696,000.00	\$7,858.66	\$557,939.94	80.16%	\$0.00	\$138,060.06	80.16%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$956,569.35	\$15,621.21	\$716,604.92	74.91%	\$39,433.91	\$200,530.52	79.04%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$9,977.30	\$2,849.68	\$6,725.04	67.40%	\$838.92	\$2,413.34	75.81%
CAPITAL OUTLAY Totals:		\$9,977.30	\$2,849.68	\$6,725.04	67.40%	\$838.92	\$2,413.34	75.81%
INCOME TAX Totals:		\$1,345,376.65	\$42,708.03	\$1,023,344.74	76.06%	\$40,272.83	\$281,759.08	79.06%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$26,000,000.00	\$3,000,000.00	\$24,000,000.00	92.31%	\$0.00	\$2,000,000.00	92.31%
OTHER USES Totals:		\$26,000,000.00	\$3,000,000.00	\$24,000,000.00	92.31%	\$0.00	\$2,000,000.00	92.31%
TRANSFERS Totals:		\$26,000,000.00	\$3,000,000.00	\$24,000,000.00	92.31%	\$0.00	\$2,000,000.00	92.31%
Total Expenses		\$27,345,376.65	\$3,042,708.03	\$25,023,344.74	91.51%	\$40,272.83	\$2,281,759.08	91.66%
Fund: 250 Total		\$12,490,852.25	(\$1,590,158.95)	\$14,819,936.01	118.65%	\$40,272.83	\$14,779,663.18	118.32%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$579,045.50	\$579,045.50	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$388,454.50	\$420,954.50	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,000,000.00	\$967,500.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,000,000.00	\$967,500.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,000,000.00	\$967,500.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,190.25	(\$967,500.00)	\$25,190.25	100.00%	\$0.00	\$25,190.25	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		<u>\$324,688.45</u>		<u>\$324,688.45</u>			<u>\$324,688.45</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$136,126.00	\$0.00	\$135,583.54	99.60%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$145,626.00	\$0.00	\$135,583.54	93.10%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$8,446.15	\$16,888.46	110.89%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$8,446.15	\$16,888.46	110.89%			
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	\$12,708.79	\$25,397.06	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$150,000.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$162,708.79	\$625,397.06	103.37%			
TOTAL REVENUE Totals:		<u>\$765,856.00</u>	<u>\$171,154.94</u>	<u>\$777,869.06</u>	<u>101.57%</u>			
Total Revenue		<u>\$765,856.00</u>	<u>\$171,154.94</u>	<u>\$777,869.06</u>	<u>101.57%</u>			
Total Cash and Revenue		<u>\$1,090,544.45</u>	<u>\$171,154.94</u>	<u>\$1,102,557.51</u>	<u>101.10%</u>		<u>\$1,102,557.51</u>	<u>101.10%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$3,192.02	93.88%	\$0.00	\$207.98	93.88%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$5.36	21.44%	\$0.00	\$19.64	21.44%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$0.00	\$3,197.38	93.35%	\$0.00	\$227.62	93.35%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$440,000.00	\$440,000.00	99.59%	\$0.00	\$1,800.00	99.59%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$55,000.00	\$55,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$123,098.50	\$246,324.50	99.95%	\$0.00	\$127.50	99.95%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$803,252.00	\$678,098.50	\$801,324.50	99.76%	\$0.00	\$1,927.50	99.76%
OTHER Totals:		\$806,677.00	\$678,098.50	\$804,521.88	99.73%	\$0.00	\$2,155.12	99.73%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$28,132.75	\$56,138.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$156,138.00	\$128,132.75	\$156,138.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$156,138.00	\$128,132.75	\$156,138.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$962,815.00	\$806,231.25	\$960,659.88	99.78%	\$0.00	\$2,155.12	99.78%
Fund: 301 Total		\$127,729.45	(\$635,076.31)	\$141,897.63	111.09%	\$0.00	\$141,897.63	111.09%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Revenue		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Cash and Revenue		\$8,214,691.21	\$0.00	\$8,214,691.21	100.00%		\$8,214,691.21	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$399,303.36	\$1,473,891.27	28.31%	\$3,733,126.73	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,207,018.00	\$399,303.36	\$1,473,891.27	28.31%	\$3,733,126.73	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$5,207,018.00	\$399,303.36	\$1,473,891.27	28.31%	\$3,733,126.73	\$0.00	100.00%
Total Expenses		\$5,207,018.00	\$399,303.36	\$1,473,891.27	28.31%	\$3,733,126.73	\$0.00	100.00%
Fund: 401 Total		\$3,007,673.21	(\$399,303.36)	\$6,740,799.94	224.12%	\$3,733,126.73	\$3,007,673.21	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$108,733.51	\$1,539,051.95	102.60%			
LOCAL TAXES Totals:		\$1,500,000.00	\$108,733.51	\$1,539,051.95	102.60%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$43,152.85	\$89,247.57	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$43,152.85	\$89,247.57	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$8,858.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$485.30	0.00%			
402-0000-49910	TRANSFER-IN	\$65,700.00	\$0.00	\$65,700.00	100.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$65,700.00	\$0.00	\$75,043.30	114.22%			
TOTAL REVENUE Totals:		\$1,565,700.00	\$151,886.36	\$1,703,342.82	108.79%			
Total Revenue		\$1,565,700.00	\$151,886.36	\$1,703,342.82	108.79%			
Total Cash and Revenue		\$2,945,017.84	\$151,886.36	\$3,082,660.66	104.67%		\$3,082,660.66	104.67%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$88,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$0.00	\$16,077.97	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$1,480.50	\$1,480.50	0.74%	\$0.00	\$198,519.50	0.74%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$0.00	\$71,996.05	81.67%	\$0.00	\$16,161.00	81.67%
402-6000-53650	VEHICLES	\$98,000.00	\$0.00	\$89,019.52	90.84%	\$6,239.00	\$2,741.48	97.20%
CAPITAL OUTLAY Totals:		\$490,235.02	\$1,480.50	\$162,496.07	33.15%	\$6,239.00	\$321,499.95	34.42%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$490,235.02	\$1,480.50	\$162,496.07	33.15%	\$6,239.00	\$321,499.95	34.42%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$258.64	\$2,188.51	8.75%	\$4,179.49	\$18,632.00	25.47%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$8,385.00	69.88%	\$0.00	\$3,615.00	69.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$258.64	\$10,573.51	26.43%	\$4,179.49	\$25,247.00	36.88%
CENTRAL PARK Totals:		\$40,000.00	\$258.64	\$10,573.51	26.43%	\$4,179.49	\$25,247.00	36.88%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$0.00	\$11,452.19	11.45%	\$2,047.81	\$86,500.00	13.50%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$86,930.00	\$6,734.00	\$72,185.60	83.04%	\$0.00	\$14,744.40	83.04%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$13,980.00	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$200,910.00	\$6,734.00	\$97,617.79	48.59%	\$2,047.81	\$101,244.40	49.61%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$200,910.00	\$6,734.00	\$97,617.79	48.59%	\$2,047.81	\$101,244.40	49.61%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$489,359.22	\$52,947.00	\$190,643.93	38.96%	\$298,715.29	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$23,859.18	\$36,608.68	12.20%	\$263,391.32	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$86,000.00	\$28,358.17	\$77,537.69	90.16%	\$0.00	\$8,462.31	90.16%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$0.00	\$8,971.96	46.73%	\$21.66	\$10,206.38	46.84%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$894,559.22	\$105,164.35	\$313,762.26	35.07%	\$562,128.27	\$18,668.69	97.91%
BOETTLER PARK PROPERTY Totals:		\$894,559.22	\$105,164.35	\$313,762.26	35.07%	\$562,128.27	\$18,668.69	97.91%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$0.00	\$95,183.16	55.69%	\$75,738.84	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$42,686.00	\$0.00	\$42,686.00	100.00%	\$0.00	\$0.00	100.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$213,608.00	\$0.00	\$137,869.16	64.54%	\$75,738.84	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$213,608.00	\$0.00	\$137,869.16	64.54%	\$75,738.84	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$126,212.00	\$0.00	\$97,929.00	77.59%	\$8,300.00	\$19,983.00	84.17%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$132,212.00	\$0.00	\$103,837.18	78.54%	\$8,310.83	\$20,063.99	84.82%
ARISS PARK Totals:		\$132,212.00	\$0.00	\$103,837.18	78.54%	\$8,310.83	\$20,063.99	84.82%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$106,826.00	\$0.00	\$4,633.99	4.34%	\$2,587.01	\$99,605.00	6.76%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
CAPITAL OUTLAY Totals:		\$112,826.00	\$0.00	\$10,542.17	9.34%	\$2,597.84	\$99,685.99	11.65%
EAST LIBERTY PARK Totals:		\$112,826.00	\$0.00	\$10,542.17	9.34%	\$2,597.84	\$99,685.99	11.65%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$0.00	\$0.00	0.00%	\$23,973.00	\$31,027.00	43.59%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$41,239.38	71.10%	\$10.84	\$16,749.78	71.12%
402-7900-53642	GREENSBURG PARK WARNING T	\$46,690.00	\$0.00	\$7,498.09	16.06%	\$39,191.53	\$0.38	100.00%
CAPITAL OUTLAY Totals:		\$159,690.00	\$0.00	\$48,737.47	30.52%	\$63,175.37	\$47,777.16	70.08%
GREENSBURG PARK PROPERTY Totals:		\$159,690.00	\$0.00	\$48,737.47	30.52%	\$63,175.37	\$47,777.16	70.08%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,865,040.24	\$113,637.49	\$1,494,499.39	52.16%	\$724,428.29	\$646,112.56	77.45%
Fund: 402 Total		\$79,977.60	\$38,248.87	\$1,588,161.27	1985.76 %	\$724,428.29	\$863,732.98	1079.97%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,044,637.00	\$0.00	\$1,044,636.92	100.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,266,170.00	\$0.00	\$1,266,169.75	100.00%			
403-0000-48030	TIF PILOTS - AGMC	\$342,835.00	\$0.00	\$342,834.90	100.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$497,942.00	\$0.00	\$497,942.84	100.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,151,584.00	\$0.00	\$3,151,584.41	100.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$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	\$750,000.00	\$250,000.00	\$625,000.00	83.33%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$250,000.00	\$625,000.00	83.33%			
TOTAL REVENUE Totals:		<u>\$3,901,584.00</u>	<u>\$250,000.00</u>	<u>\$3,776,584.41</u>	<u>96.80%</u>			
Total Revenue		<u>\$3,901,584.00</u>	<u>\$250,000.00</u>	<u>\$3,776,584.41</u>	<u>96.80%</u>			
Total Cash and Revenue		<u>\$4,656,296.47</u>	<u>\$250,000.00</u>	<u>\$4,531,296.88</u>	<u>97.32%</u>		<u>\$4,531,296.88</u>	<u>97.32%</u>
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,158,500.00	\$0.00	\$1,158,202.39	99.97%	\$0.00	\$297.61	99.97%
OTHER Totals:		\$1,158,500.00	\$0.00	\$1,158,202.39	99.97%	\$0.00	\$297.61	99.97%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,158,500.00	\$0.00	\$1,158,202.39	99.97%	\$0.00	\$297.61	99.97%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$14,850.00	\$0.00	\$14,768.89	99.45%	\$0.00	\$81.11	99.45%
OTHER Totals:		\$14,850.00	\$0.00	\$14,768.89	99.45%	\$0.00	\$81.11	99.45%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$211,040.14	\$0.00	\$85,944.78	40.72%	\$125,095.36	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$211,040.14	\$0.00	\$85,944.78	40.72%	\$125,095.36	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
MASSILLON RD TIF Totals:		\$282,969.14	\$28,539.26	\$157,792.19	55.76%	\$125,095.36	\$81.59	99.97%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$21,150.00	\$0.00	\$21,103.97	99.78%	\$0.00	\$46.03	99.78%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$21,150.00	\$0.00	\$21,103.97	99.78%	\$0.00	\$46.03	99.78%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$1,123,250.00	\$1,123,250.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$259,540.50	\$519,081.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,642,331.00	\$1,382,790.50	\$1,642,331.00	100.00%	\$0.00	\$0.00	100.00%
ARLINGTON RD TIF Totals:		\$1,663,481.00	\$1,382,790.50	\$1,663,434.97	100.00%	\$0.00	\$46.03	100.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$6,600.00	\$0.00	\$6,174.47	93.55%	\$0.00	\$425.53	93.55%
OTHER Totals:		\$6,600.00	\$0.00	\$6,174.47	93.55%	\$0.00	\$425.53	93.55%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$161,750.00	\$161,750.00	100.00%	\$0.00	\$0.00	100.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$56,116.38	\$112,232.76	100.00%	\$0.00	\$0.24	100.00%
403-8030-54830	ADMINISTRATIVE FEES	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$274,483.00	\$218,366.38	\$274,482.76	100.00%	\$0.00	\$0.24	100.00%
TOWN PARK TIF Totals:		\$281,083.00	\$218,366.38	\$280,657.23	99.85%	\$0.00	\$425.77	99.85%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$6,325.00	\$0.00	\$6,319.83	99.92%	\$0.00	\$5.17	99.92%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$475,000.00	\$0.00	\$471,473.26	99.26%	\$0.00	\$3,526.74	99.26%
OTHER Totals:		\$481,325.00	\$0.00	\$477,793.09	99.27%	\$0.00	\$3,531.91	99.27%
HERITAGE CROSSING TIF Totals:		\$481,325.00	\$0.00	\$477,793.09	99.27%	\$0.00	\$3,531.91	99.27%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,867,358.14	\$1,629,696.14	\$3,737,879.87	96.65%	\$125,095.36	\$4,382.91	99.89%
Fund: 403 Total		\$788,938.33	(\$1,379,696.14)	\$793,417.01	100.57%	\$125,095.36	\$668,321.65	84.71%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$291.16	\$3,356.46	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$33,137.52	80.82%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,052.62	\$36,493.98	82.94%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,052.62	\$36,493.98	81.10%			
Total Revenue		\$45,000.00	\$3,052.62	\$36,493.98	81.10%			
Total Cash and Revenue		\$285,722.97	\$3,052.62	\$277,216.95	97.02%		\$277,216.95	97.02%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$40,200.00	\$2,331.69	\$30,693.48	76.35%	\$0.00	\$9,506.52	76.35%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,200.00	\$2,331.69	\$30,693.48	76.35%	\$0.00	\$9,506.52	76.35%
GENERAL GOVERNMENT Totals:		\$40,200.00	\$2,331.69	\$30,693.48	76.35%	\$0.00	\$9,506.52	76.35%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$50.00	\$587.50	58.75%	\$0.00	\$412.50	58.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$10,473.97	\$33,357.20	66.71%	\$0.00	\$16,642.80	66.71%
OTHER Totals:		\$51,000.00	\$10,523.97	\$33,944.70	66.56%	\$0.00	\$17,055.30	66.56%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$10,523.97	\$33,944.70	66.56%	\$0.00	\$17,055.30	66.56%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$91,200.00</u>	<u>\$12,855.66</u>	<u>\$64,638.18</u>	<u>70.88%</u>	<u>\$0.00</u>	<u>\$26,561.82</u>	<u>70.88%</u>
Fund: 601 Total		<u>\$194,522.97</u>	<u>(\$9,803.04)</u>	<u>\$212,578.77</u>	<u>109.28%</u>	<u>\$0.00</u>	<u>\$212,578.77</u>	<u>109.28%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$113,525.09		\$113,525.09			\$113,525.09	
Total Cash		\$113,525.09		\$113,525.09			\$113,525.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$113,525.09	\$0.00	\$113,525.09	100.00%		\$113,525.09	100.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$113,525.09	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$6,338.98		\$6,338.98			\$6,338.98	
Total Cash		\$6,338.98		\$6,338.98			\$6,338.98	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$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		\$6,338.98	\$0.00	\$6,338.98	100.00%		\$6,338.98	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Total Expenses		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Fund: 703 Total		\$6,088.98	\$0.00	\$6,097.89	100.15%	\$0.00	\$6,097.89	100.15%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,205.72	\$118,859.75	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$0.00	\$7,586.17	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$747.83	\$8,357.30	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$10,953.55	\$134,803.22	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$10,953.55	\$134,803.22	0.00%			
Total Revenue		\$0.00	\$10,953.55	\$134,803.22	0.00%			
Total Cash and Revenue		\$10,473.35	\$10,953.55	\$145,276.57	1387.11%		\$145,276.57	1387.11%
					%			
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$11,000.19	\$118,183.33	63.22%	\$0.00	\$68,750.67	63.22%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$789.55	\$9,053.22	68.09%	\$0.00	\$4,241.78	68.09%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$29.34	\$9,263.26	26.47%	\$0.00	\$25,736.74	26.47%
OTHER Totals:		\$235,229.00	\$11,819.08	\$136,499.81	58.03%	\$0.00	\$98,729.19	58.03%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$11,819.08	\$136,499.81	58.03%	\$0.00	\$98,729.19	58.03%
Total Expenses		\$235,229.00	\$11,819.08	\$136,499.81	58.03%	\$0.00	\$98,729.19	58.03%
Fund: 705 Total		(\$224,755.65)	(\$865.53)	\$8,776.76	-3.91%	\$0.00	\$8,776.76	-3.91%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$917.71		\$917.71			\$917.71	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$19.29		\$19.29			\$19.29	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$38,619.00		\$38,619.00			\$38,619.00	
999-0000-91116	DEFERRED PERS PENSION	\$48,592.41		\$48,592.41			\$48,592.41	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$578,604.64	\$5,641,539.58	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$21,416.73	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$428.04	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$408.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$63,418.67	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$80.81	\$649.07	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$30,592.33	\$430,422.34	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$51,688.37	\$422,491.40	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,157.03	\$505,547.28	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$723.84	\$8,333.31	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$99,299.82	\$786,278.91	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$19,291.92	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$13,845.60	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$8,088.84	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$17,335.67	\$168,376.00	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$408.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,091.65	\$46,759.13	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,877.55	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,910.55	\$55,945.56	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,205.72	\$118,859.75	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$12,359.15	\$120,622.65	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	\$428.14	\$3,454.24	0.00%			
999-0000-94134	OH	\$0.00	\$21,828.80	\$198,530.90	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,870.00	\$30,240.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,087.32	\$32,860.39	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$291.16	\$3,356.46	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
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%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$120.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$891,467.32	\$8,706,570.32	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$891,467.32	\$8,706,570.32	0.00%			
Total Revenue		\$0.00	\$891,467.32	\$8,706,570.32	0.00%			
Total Cash and Revenue		\$88,148.41	\$891,467.32	\$8,794,718.73	9977.17%		\$8,794,718.73	9977.17%
					%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$578,604.64	\$5,641,539.58	0.00%	\$0.00	(\$5,641,539.58)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$21,484.32	0.00%	\$0.00	(\$21,484.32)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$431.92	0.00%	\$0.00	(\$431.92)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$408.00	0.00%	\$0.00	(\$408.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$63,418.67	0.00%	\$0.00	(\$63,418.67)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$80.81	\$649.07	0.00%	\$0.00	(\$649.07)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$30,592.33	\$430,422.34	0.00%	\$0.00	(\$430,422.34)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$409,422.03	0.00%	\$0.00	(\$409,422.03)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$511,982.66	0.00%	\$0.00	(\$511,982.66)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$723.84	\$8,333.31	0.00%	\$0.00	(\$8,333.31)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$99,299.82	\$786,278.91	0.00%	\$0.00	(\$786,278.91)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$19,291.92	0.00%	\$0.00	(\$19,291.92)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$13,845.60	0.00%	\$0.00	(\$13,845.60)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$8,088.84	0.00%	\$0.00	(\$8,088.84)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$17,335.67	\$168,376.00	0.00%	\$0.00	(\$168,376.00)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$408.00	0.00%	\$0.00	(\$408.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,091.65	\$46,759.13	0.00%	\$0.00	(\$46,759.13)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,877.55	0.00%	\$0.00	(\$4,877.55)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,910.55	\$55,945.56	0.00%	\$0.00	(\$55,945.56)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,205.72	\$118,859.75	0.00%	\$0.00	(\$118,859.75)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	\$0.00	\$12,359.15	\$120,622.65	0.00%	\$0.00	(\$120,622.65)	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	\$428.14	\$3,454.24	0.00%	\$0.00	(\$3,454.24)	0.00%
999-0000-95134	OH	\$0.00	\$21,828.80	\$198,530.90	0.00%	\$0.00	(\$198,530.90)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,870.00	\$30,240.00	0.00%	\$0.00	(\$30,240.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,087.32	\$32,860.39	0.00%	\$0.00	(\$32,860.39)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$291.16	\$3,356.46	0.00%	\$0.00	(\$3,356.46)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$10.00	\$120.00	0.00%	\$0.00	(\$120.00)	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$797,621.92	\$8,700,007.80	0.00%	\$0.00	(\$8,700,007.80)	0.00%
TOTAL Totals:		\$0.00	\$797,621.92	\$8,700,007.80	0.00%	\$0.00	(\$8,700,007.80)	0.00%
Total Expenses		\$0.00	\$797,621.92	\$8,700,007.80	0.00%	\$0.00	(\$8,700,007.80)	0.00%
Fund: 999 Total		\$88,148.41	\$93,845.40	\$94,710.93	107.44%	\$0.00	\$94,710.93	107.44%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95162

As Of: 11/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$52,250.22	\$4,749.78	\$0.00	\$4,749.78
100-1100-51111	CLERK OF COUNCIL	\$62,515.00	\$57,817.67	\$4,697.33	\$0.00	\$4,697.33
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,172.00	\$15,335.23	\$836.77	\$0.00	\$836.77
100-1100-51213	MEDICARE	\$1,723.00	\$1,403.07	\$319.93	\$0.00	\$319.93
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	11/13/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$200.00	\$200.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
19-0040021-002	01/14/2019	11/13/2019	BLNKET	INCREASE PER MOLLY 11/12/19 2019	\$200.00	\$200.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING				\$0.00	\$1,400.00
100-1100-51241	MEDICAL				\$0.00	\$22,112.37
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$302.34
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$2,066.96
				SALARIES & BENEFITS Totals:	\$4,500.00	\$36,485.48
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$29,051.26	\$1,448.74	\$1,415.04	\$33.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	09/19/2019	BLNKET	2019 Copier Maintenance Council	\$228.92	\$600.00
19-0040030-001	01/14/2019	11/25/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$134.44	\$7,000.00
19-0040030-002	01/14/2019	10/29/2019	AMERICAN LEGAL PUBLISHING CORP	INCREASE PER MOLLY 7/24/19. 2019	\$1,051.68	\$3,000.00
				100-1100-52410	\$1,415.04	\$10,600.00
100-1100-52415	PUBLIC AWARENESS	\$2,300.00			\$311.84	\$116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	11/06/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$311.84	\$2,000.00
				100-1100-52415	\$311.84	\$2,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00			\$144.98	\$1,095.06

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040016-001	01/14/2019	11/25/2019	BLNKET		2019 Mileage Council		\$41.10	\$400.00
19-0040517-001	09/06/2019	09/06/2019	BLNKET		Hotel for OMCA One Day Academy in No		\$103.88	\$103.88
					100-1100-52431		\$144.98	\$503.88
100-1100-52432		MEETING EXPENSE		\$500.00	\$17.95	\$482.05	\$300.00	\$182.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET		2019 Meeting Expenses Council		\$300.00	\$300.00
					100-1100-52432		\$300.00	\$300.00
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$7,164.15	\$6,669.88	\$494.27	\$494.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040031-002	01/14/2019	11/25/2019	BLNKET				\$494.27	\$2,000.00
					100-1100-52446		\$494.27	\$2,000.00
100-1100-52447		PUBLICATION FEES		\$420.00	\$271.96	\$148.04	\$148.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040020-001	01/14/2019	02/07/2019	BLNKET		2019 Subscriptions - ABJ Council		\$148.04	\$420.00
					100-1100-52447		\$148.04	\$420.00
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$864.21	\$135.79	\$35.79	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040026-001	01/14/2019	07/10/2019	BLNKET		2019 Printing and Binding Council		\$35.79	\$900.00
					100-1100-52461		\$35.79	\$900.00
100-1100-52510		OFFICE SUPPLIES		\$603.60	\$320.58	\$283.02	\$92.89	\$190.13
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040019-001	01/14/2019	11/25/2019	BLNKET		2019 Office Supplies Council		\$92.89	\$300.00
					100-1100-52510		\$92.89	\$300.00
100-1100-52831		CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES		\$1,285.00	\$1,170.00	\$115.00	\$30.00	\$85.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040032-002	01/14/2019	11/25/2019	BLNKET		2019 MEMBERSHIP COUNCIL INCREA		\$30.00	\$200.00
					100-1100-52841		\$30.00	\$200.00
OTHER Totals:				\$46,022.75	\$41,247.96	\$4,774.79	\$2,972.85	\$1,801.94
CAPITAL OUTLAY								
100-1100-53640		EQUIP/FURNITURE		\$6,366.00	\$3,426.00	\$2,940.00	\$0.00	\$2,940.00
CAPITAL OUTLAY Totals:				\$6,366.00	\$3,426.00	\$2,940.00	\$0.00	\$2,940.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNCIL Totals:		\$316,542.75	\$267,842.48	\$48,700.27	\$7,472.85	\$41,227.42
MAYOR						
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$109,059.00	\$99,970.75	\$9,088.25	\$0.00	\$9,088.25
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$76,900.59	\$6,735.41	\$0.00	\$6,735.41
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$51,689.54	\$4,480.46	\$0.00	\$4,480.46
100-1200-51113	INTERIN SALARY	\$9,500.00	\$8,092.43	\$1,407.57	\$0.00	\$1,407.57
100-1200-51120	OVERTIME	\$3,145.00	\$2,599.84	\$545.16	\$0.00	\$545.16
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$36,338.00	\$33,242.92	\$3,095.08	\$0.00	\$3,095.08
100-1200-51213	MEDICARE	\$3,764.00	\$3,306.24	\$457.76	\$0.00	\$457.76
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$204.62	\$1,795.38	\$795.38	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	10/01/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$795.38	\$1,000.00
				100-1200-51235	\$795.38	\$1,000.00
100-1200-51239			TRAINING		\$2,000.00	\$175.00
100-1200-51241			MEDICAL		\$59,800.00	\$42,741.75
100-1200-51261			WORKERS' COMPENSATION		\$4,906.00	\$218.88
SALARIES & BENEFITS Totals:		\$371,366.00	\$319,142.56	\$52,223.44	\$795.38	\$51,428.06
OTHER						
100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$37,500.00	\$34,856.11
					\$2,643.89	\$1,517.70
100-1200-52410					\$1,517.70	\$3,500.00
100-1200-52412			CONTRACTED SERVICES		\$29,100.00	\$19,291.18
					\$9,808.82	\$7,164.82
100-1200-52412					\$7,164.82	\$8,950.00
100-1200-52413			CEREMONIAL OPENINGS		\$2,000.00	\$0.00
100-1200-52413					\$2,000.00	\$2,000.00
100-1200-52413					\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,500.00	\$63.83	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039846-001	01/03/2019	03/20/2019	BLNKET	2019 CHARTER REVIEW EXPENSES		\$1,436.17		\$1,500.00
				100-1200-52414		\$1,436.17		\$1,500.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$10,000.00	\$2,189.66	\$7,810.34	\$1,810.34	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039906-002	01/07/2019	07/31/2019	BLNKET	2019 PUBLIC AWARENESS MAYOR'S		\$417.34		\$1,000.00
19-0039906-003	01/07/2019	10/29/2019	BLNKET	PUBLIC AWARENESS INCREASE PER		\$1,393.00		\$2,000.00
				100-1200-52415		\$1,810.34		\$3,000.00
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$10.00	\$4,990.00	\$1,000.00	\$3,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040299-001	05/08/2019	05/08/2019	BLNKET	2019 TRAVEL (MISC.)		\$250.00		\$250.00
19-0040299-002	05/08/2019	05/23/2019	BLNKET	2019 TRAVEL EXPENSES INCREASED		\$750.00		\$750.00
				100-1200-52431		\$1,000.00		\$1,000.00
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$204.28	\$795.72	\$295.72	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039972-001	01/07/2019	10/31/2019	BLNKET	2019 PERSONAL MEETINGS MAYOR		\$295.72		\$500.00
				100-1200-52432		\$295.72		\$500.00
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$792.14	\$1,207.86	\$0.00	\$1,207.86
100-1200-52443	POSTAGE			\$1,500.00	\$150.00	\$1,350.00	\$550.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040033-001	01/14/2019	02/26/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE		\$50.00		\$200.00
19-0040033-002	01/14/2019	11/19/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE INC		\$500.00		\$500.00
				100-1200-52443		\$550.00		\$700.00
100-1200-52446	ADVERTISING			\$1,000.00	\$400.00	\$600.00	\$50.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040469-002	08/19/2019	10/22/2019	BLNKET	ADVERTISING MAYOR'S OFFICE 2019		\$50.00		\$250.00
				100-1200-52446		\$50.00		\$250.00
100-1200-52447	PUBLICATION FEES			\$1,267.20	\$273.20	\$994.00	\$0.00	\$994.00
100-1200-52461	PRINTING/BINDING			\$1,000.00	\$357.68	\$642.32	\$642.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040007-001	01/09/2019	09/10/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$142.32		\$481.32
19-0040007-002	01/09/2019	11/15/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$500.00		\$500.00
				100-1200-52461		\$642.32		\$981.32

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52510	OFFICE SUPPLIES			\$2,169.76	\$717.93	\$1,451.83	\$451.83	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039899-001	01/07/2019	07/30/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF		\$451.83	\$1,000.00	
				100-1200-52510		\$451.83	\$1,000.00	
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039848-001	01/03/2019	01/03/2019	MCPAHON DEGULIS LLP	2019 EMERGENCY CONTINGENCY HY		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,049.03	\$1,235.85	\$813.18	\$813.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039938-001	01/07/2019	10/31/2019	BLNKET	2019 VEHICLE REPAIRS/MAINTENANC		\$813.18	\$2,000.00	
				100-1200-52581		\$813.18	\$2,000.00	
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES			\$11,400.00	\$8,426.00	\$2,974.00	\$50.00	\$2,924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE	2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00	
				100-1200-52841		\$50.00	\$50.00	
100-1200-52842	AREA AGENCY ON AGING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE		\$3,000.00	\$3,000.00	
				100-1200-52842		\$3,000.00	\$3,000.00	
OTHER Totals:				\$140,685.99	\$84,967.86	\$55,718.13	\$30,782.08	\$24,936.05
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE			\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
MAYOR Totals:				\$515,051.99	\$404,560.42	\$110,491.57	\$31,577.46	\$78,914.11
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR			\$100,145.00	\$91,973.92	\$8,171.08	\$0.00	\$8,171.08
100-1300-51111	ASSISTANT SALARY			\$74,227.00	\$68,291.62	\$5,935.38	\$0.00	\$5,935.38
100-1300-51112	SECRETARY SALARY			\$47,870.00	\$43,897.98	\$3,972.02	\$0.00	\$3,972.02
100-1300-51113	SALARY-CLERKS			\$93,066.00	\$87,845.87	\$5,220.13	\$0.00	\$5,220.13
100-1300-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51120	OVERTIME	\$2,375.20	\$1,244.86	\$1,130.34	\$0.00	\$1,130.34
100-1300-51130	LEAVE SALE	\$7,065.80	\$0.00	\$7,065.80	\$0.00	\$7,065.80
100-1300-51211	P.E.R.S.	\$45,465.00	\$41,883.09	\$3,581.91	\$0.00	\$3,581.91
100-1300-51213	MEDICARE	\$4,709.00	\$4,127.42	\$581.58	\$0.00	\$581.58
100-1300-51239	TRAINING	\$2,525.00	\$564.30	\$1,960.70	\$0.00	\$1,960.70
100-1300-51241	MEDICAL	\$47,996.00	\$44,079.49	\$3,916.51	\$0.00	\$3,916.51
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$263.13	\$5,888.87	\$0.00	\$5,888.87
SALARIES & BENEFITS Totals:		\$433,346.00	\$384,171.68	\$49,174.32	\$0.00	\$49,174.32

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS			\$3,220.00	\$2,496.44	\$723.56	\$723.48	\$0.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039722-001	01/02/2019	07/30/2019	BLNKET	2019 ADVERTISING RECORDS COMMI		\$90.00	\$125.00	
19-0039729-002	01/02/2019	03/20/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO		\$633.48	\$650.00	
				100-1300-52411		\$723.48	\$775.00	
100-1300-52412	CONTRACTED SERVICES			\$43,930.00	\$41,236.50	\$2,693.50	\$2,675.00	\$18.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039726-001	01/02/2019	08/20/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019		\$2,675.00	\$17,500.00	
				100-1300-52412		\$2,675.00	\$17,500.00	
100-1300-52416	NETWORK CONTRACTED SERVICES			\$222,900.00	\$182,980.04	\$39,919.96	\$24,919.96	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039725-002	01/02/2019	10/29/2019	SIKICH	ADDL FUNDS TO PAY INVOICE		\$619.95	\$6,119.99	
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S		\$4,000.00	\$4,000.00	
19-0040240-001	04/11/2019	10/10/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE		\$300.00	\$1,200.00	
19-0040515-001	09/06/2019	10/09/2019	RSM US LLP	NETWORK PENETRATION TESTING S		\$17,900.00	\$17,900.00	
19-0040530-004	09/17/2019	09/17/2019	GRANICUS INC	UPGRADE TO SDI 720p STREAMING A		\$900.00	\$900.00	
19-0040530-005	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE S		\$1,200.01	\$1,200.01	
				100-1300-52416		\$24,919.96	\$31,320.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$325,248.96	\$195,419.47	\$129,829.49	\$129,829.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039736-001	01/02/2019	11/25/2019	SIKICH	2019 NETWORK MAINTENANCE AND		\$129,829.49	\$300,000.00	
				100-1300-52417		\$129,829.49	\$300,000.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$219.00	\$281.00	\$281.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039735-001	01/02/2019	10/29/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC		\$281.00	\$500.00	
				100-1300-52423		\$281.00	\$500.00	
100-1300-52431	TRAVEL EXPENSES			\$500.00	\$165.00	\$335.00	\$85.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039731-001	01/02/2019	03/20/2019	BLNKET		2019 TRAVEL EXPENSES FINANCE DE		\$85.00	\$250.00
					100-1300-52431		\$85.00	\$250.00
100-1300-52432		MEETING EXPENSE		\$500.00	\$28.43	\$471.57	\$250.00	\$221.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET		2019 MEETING EXPENSES FINANCE D		\$250.00	\$250.00
					100-1300-52432		\$250.00	\$250.00
100-1300-52433		COFFEE EXPENSES		\$11,427.15	\$8,312.45	\$3,114.70	\$2,614.70	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039727-001	01/02/2019	11/25/2019	BLNKET SPR		2019 COFFEE EXPENSES FOR THE CI		\$2,614.70	\$10,500.00
					100-1300-52433		\$2,614.70	\$10,500.00
100-1300-52443		POSTAGE		\$3,154.50	\$2,203.42	\$951.08	\$0.00	\$951.08
100-1300-52446		ADVERTISING		\$100.00	\$45.00	\$55.00	\$55.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039734-001	01/02/2019	09/10/2019	BLNKET		2019 ADVERTISING EXPENSES FINAN		\$55.00	\$100.00
					100-1300-52446		\$55.00	\$100.00
100-1300-52447		PUBLICATION FEES		\$1,000.00	\$661.88	\$338.12	\$338.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039718-001	01/02/2019	03/20/2019	BLNKET		2019 PUBLICATION FEE FINANCE DEP		\$338.12	\$1,000.00
					100-1300-52447		\$338.12	\$1,000.00
100-1300-52461		PRINTING/BINDING		\$3,000.00	\$2,391.40	\$608.60	\$422.60	\$186.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039732-001	01/02/2019	11/25/2019	BLNKET		2019 PRINTING FOR FINANCE DEPAR		\$422.60	\$2,000.00
					100-1300-52461		\$422.60	\$2,000.00
100-1300-52510		OFFICE SUPPLIES		\$1,020.86	\$929.80	\$91.06	\$77.06	\$14.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039730-001	01/02/2019	11/25/2019	BLNKET		2019 OFFICE SUPPLIES FINANCE DEP		\$7.06	\$900.00
19-0039730-002	01/02/2019	10/29/2019	BLNKET		2019 OFFICE SUPPLIES FINANCE DEP		\$70.00	\$70.00
					100-1300-52510		\$77.06	\$970.00
100-1300-52582		FUEL		\$350.00	\$188.42	\$161.58	\$0.00	\$161.58
100-1300-52841		MEMBERSHIP DUES		\$2,375.00	\$1,250.00	\$1,125.00	\$1,050.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039723-001	01/02/2019	10/18/2019	BLNKET		2019 MEMBERSHIP DUES FINANCE D		\$1,050.00	\$2,300.00
					100-1300-52841		\$1,050.00	\$2,300.00
100-1300-52843		AUDIT CHARGES		\$40,000.00	\$34,768.00	\$5,232.00	\$0.00	\$5,232.00
100-1300-52845		AUDITOR & TREASURER FEES		\$37,949.00	\$37,128.13	\$820.87	\$0.00	\$820.87

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52846	ELECTION EXPENSES	\$5,000.00	\$4,957.77	\$42.23	\$0.00	\$42.23
100-1300-52847	DELINQ TAX ADV	\$150.00	\$62.35	\$87.65	\$0.00	\$87.65
100-1300-52848	BANK CHARGES	\$52,000.00	\$46,993.12	\$5,006.88	\$0.00	\$5,006.88
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$11,564.55	\$35.45	\$0.00	\$35.45
100-1300-52851	LIABILITY INSURANCE	\$198,850.00	\$185,820.00	\$13,030.00	\$0.00	\$13,030.00
100-1300-52852	PROPERTY TAXES	\$66,345.50	\$60,956.84	\$5,388.66	\$0.00	\$5,388.66
100-1300-52853	FIDELITY BONDS	\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$123,225.52	\$1,774.48	\$0.00	\$1,774.48
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,206,670.97	\$994,393.53	\$212,277.44	\$163,321.41	\$48,956.03

CAPITAL OUTLAY

100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
FINANCE Totals:		\$1,640,516.97	\$1,378,565.21	\$261,951.76	\$163,321.41	\$98,630.35

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112	SECRETARY	\$47,380.00	\$44,885.25	\$2,494.75	\$0.00	\$2,494.75
100-1500-51120	OVERTIME	\$715.85	\$577.96	\$137.89	\$0.00	\$137.89
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$6,703.00	\$6,315.42	\$387.58	\$0.00	\$387.58
100-1500-51213	MEDICARE	\$694.00	\$626.25	\$67.75	\$0.00	\$67.75
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$7,897.00	\$7,205.88	\$691.12	\$0.00	\$691.12
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$86.43	\$820.57	\$0.00	\$820.57
SALARIES & BENEFITS Totals:		\$65,081.00	\$59,781.34	\$5,299.66	\$0.00	\$5,299.66

OTHER

100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$2,142.31	\$8,045.46	\$8,045.46	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	11/25/2019	BLNKET	2019 Contracted Services Law Dept	\$8,045.46	\$10,000.00
				100-1500-52412	\$8,045.46	\$10,000.00
100-1500-52415				ORIANA HOUSE INCARCERATION	\$0.00	\$8,780.00
100-1500-52416				JUVENILE DIVERSION PROGRAM	\$0.00	\$14,000.00
100-1500-52417				VICTIM ASSISTANCE PROGRAM	\$0.00	\$0.00
100-1500-52418				LEGAL SERVICES	\$0.00	\$101,476.20
100-1500-52419				PUBLIC DEFENDER	\$0.00	\$0.00
100-1500-52431				TRAVEL EXPENSES	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52432		MEETING EXPENSE		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT		\$100.00	\$100.00	
				100-1500-52432		\$100.00	\$100.00	
100-1500-52443		POSTAGE		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT		\$100.00	\$100.00	
				100-1500-52443		\$100.00	\$100.00	
100-1500-52447		PUBLICATION FEES		\$200.00	\$75.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040081-001	01/22/2019	07/23/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT		\$125.00	\$200.00	
				100-1500-52447		\$125.00	\$200.00	
100-1500-52510		OFFICE SUPPLIES		\$591.66	\$122.08	\$469.58	\$469.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040086-001	01/22/2019	10/10/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT		\$469.58	\$500.00	
				100-1500-52510		\$469.58	\$500.00	
100-1500-52830		BARBERTON MUNI COURT COSTS		\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841		MEMBERSHIP DUES		\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I		\$700.00	\$1,000.00	
				100-1500-52841		\$700.00	\$1,000.00	
100-1500-52842		COURT COST		\$3,750.00	\$2,148.44	\$1,601.56	\$1,601.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040083-002	01/22/2019	11/25/2019	BLNKET	INCREASE 4/29/2019		\$1,601.56	\$3,000.00	
				100-1500-52842		\$1,601.56	\$3,000.00	
100-1500-52880		LITIGATION SETTLEMENT		\$53,252.00	\$53,252.00	\$0.00	\$0.00	\$0.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$7,000.00	\$1,916.20	\$5,083.80	\$0.00	\$5,083.80
OTHER Totals:				\$431,041.51	\$286,179.06	\$144,862.45	\$11,191.60	\$133,670.85
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$787.50	\$712.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040663-001	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS LAW DEPARTMENT		\$787.50	\$787.50	
				100-1500-53640		\$787.50	\$787.50	
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$787.50	\$712.50

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DEPARTMENT Totals:		\$497,622.51	\$345,960.40	\$151,662.11	\$11,979.10	\$139,683.01

SERVICE DEPARTMENT

SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$87,706.14	\$6,916.86	\$0.00	\$6,916.86
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51112	CLERICAL	\$42,634.00	\$39,192.98	\$3,441.02	\$0.00	\$3,441.02
100-1600-51120	OVERTIME	\$1,230.00	\$53.00	\$1,177.00	\$0.00	\$1,177.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$19,388.00	\$17,828.46	\$1,559.54	\$0.00	\$1,559.54
100-1600-51213	MEDICARE	\$2,008.00	\$1,767.00	\$241.00	\$0.00	\$241.00
100-1600-51232	UNIFORMS	\$203.98	\$203.98	\$0.00	\$0.00	\$0.00
100-1600-51239	TRAINING	\$1,441.00	\$0.00	\$1,441.00	\$0.00	\$1,441.00
100-1600-51241	MEDICAL	\$28,831.00	\$26,387.70	\$2,443.30	\$0.00	\$2,443.30
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$126.86	\$2,490.14	\$0.00	\$2,490.14
SALARIES & BENEFITS Totals:		\$192,975.98	\$173,266.12	\$19,709.86	\$0.00	\$19,709.86

OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$17,583.65	\$13,179.35	\$12,703.17	\$476.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	08/29/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$997.30	\$10,000.00
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
19-0040475-001	08/21/2019	10/18/2019	BLNKET	2019 CONTRACTED SERVICES BLANK	\$5,578.87	\$8,000.00
100-1600-52412					\$12,703.17	\$24,127.00

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

100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$540.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039894-001	01/07/2019	10/10/2019	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$1,000.00	\$1,500.00
100-1600-52414					\$1,000.00	\$1,500.00

100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE	\$1,000.00	\$1,000.00
100-1600-52431					\$1,000.00	\$1,000.00

100-1600-52432	MEETING EXPENSE	\$1,500.00	\$584.97	\$915.03	\$866.03	\$49.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039961-001	01/07/2019	11/06/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP		\$866.03	\$1,419.02	
				100-1600-52432		\$866.03	\$1,419.02	
100-1600-52441			TELEPHONE/MOBILES	\$2,000.00	\$1,418.85	\$581.15	\$0.00	\$581.15
100-1600-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039893-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE ADVERTISING		\$500.00	\$500.00	
				100-1600-52446		\$500.00	\$500.00	
100-1600-52461			PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039986-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE PRINTING/BIND		\$500.00	\$500.00	
				100-1600-52461		\$500.00	\$500.00	
100-1600-52510			OFFICE SUPPLIES	\$750.00	\$287.60	\$462.40	\$462.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039916-001	01/07/2019	10/10/2019	BLNKET	PUBLIC SERVICE OFFICE SUPPLIES		\$462.40	\$750.00	
				100-1600-52510		\$462.40	\$750.00	
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039937-001	01/07/2019	11/18/2019	BLNKET	2019 PUBLIC SERVICE MOTOR VEHIC		\$2,000.00	\$2,000.00	
				100-1600-52580		\$2,000.00	\$2,000.00	
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$522.00	\$978.00	\$978.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039965-001	01/07/2019	10/10/2019	BLNKET	2019 PUBLIC SERVICE MEMBERSHIP		\$978.00	\$1,500.00	
				100-1600-52841		\$978.00	\$1,500.00	
OTHER Totals:				\$47,053.00	\$24,997.14	\$22,055.86	\$20,949.53	\$1,106.33
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$3,974.00	\$2,137.00	\$1,837.00	\$0.00	\$1,837.00
100-1600-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,974.00	\$2,137.00	\$1,837.00	\$0.00	\$1,837.00
SERVICE DEPARTMENT Totals:				\$244,002.98	\$200,400.26	\$43,602.72	\$20,949.53	\$22,653.19
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-1700-52410	TESTING	\$15,000.00	\$3,654.48	\$11,345.52	\$6,345.52	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Testing	\$6,345.52	\$10,000.00
				100-1700-52410	\$6,345.52	\$10,000.00
100-1700-52431				TRAVEL EXPENSES	\$0.00	\$0.00
100-1700-52432				MEETING EXPENSE	\$100.00	\$100.00
100-1700-52446				ADVERTISING	\$21,237.64	\$3,598.77
					\$17,638.87	\$7,638.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039792-001	01/02/2019	10/22/2019	BLNKET	2019 Civil Service Advertising	\$7,638.87	\$10,000.00
				100-1700-52446	\$7,638.87	\$10,000.00
100-1700-52447				PUBLICATION FEES	\$524.00	\$524.00
100-1700-52461				PRINTING/BINDING	\$2,476.00	\$659.53
					\$1,816.47	\$1,816.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039773-001	01/02/2019	06/10/2019	BLNKET	2019 Civil Service Printing/Binding	\$1,816.47	\$2,476.00
				100-1700-52461	\$1,816.47	\$2,476.00
OTHER Totals:		\$39,337.64	\$8,436.78	\$30,900.86	\$15,800.86	\$15,100.00
CIVIL SERVICE COMMISSION Totals:		\$43,837.64	\$12,936.78	\$30,900.86	\$15,800.86	\$15,100.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$83,073.00	\$76,368.34	\$6,704.66	\$0.00	\$6,704.66
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$49,721.37	\$4,276.63	\$0.00	\$4,276.63
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$27,916.01	\$7,199.99	\$0.00	\$7,199.99
100-1800-51120	OVERTIME	\$2,145.00	\$456.13	\$1,688.87	\$0.00	\$1,688.87
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$21,343.34	\$3,378.66	\$0.00	\$3,378.66
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$2,112.18	\$447.82	\$0.00	\$447.82
100-1800-51231	TUITION	\$10,000.00	\$6,622.40	\$3,377.60	\$3,377.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039800-001	01/02/2019	10/29/2019	BLNKET	2019 Tuition Reimbursement HR	\$3,377.60	\$10,000.00
				100-1800-51231	\$3,377.60	\$10,000.00
100-1800-51239	TRAINING	\$5,000.00	\$2,314.81	\$2,685.19	\$2,685.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039783-001	01/02/2019	10/29/2019	BLNKET	2019 HR Training Expenses	\$2,685.19	\$5,000.00
				100-1800-51239	\$2,685.19	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,861.00	\$28,244.67	\$2,616.33	\$0.00	\$2,616.33
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$2,017.32	\$1,327.68	\$0.00	\$1,327.68

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$252,517.00	\$217,116.57	\$35,400.43	\$6,062.79	\$29,337.64
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$4,426.00	\$3,211.00	\$1,215.00	\$1,215.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040008-001	01/09/2019	11/25/2019	BLNKET	2019 Random Drug & Alcohol Testing		\$1,215.00	\$4,000.00	
						100-1800-52410	\$1,215.00	\$4,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$117,500.00	\$60,875.18	\$56,624.82	\$56,624.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040573-001	10/01/2019	11/06/2019	ZASHIN & RICH CO LPA	Zashin & Rich Labor Relations		\$56,624.82	\$65,838.42	
						100-1800-52411	\$56,624.82	\$65,838.42
100-1800-52412	CONTRACTED SERVICES			\$33,671.46	\$25,747.68	\$7,923.78	\$7,923.07	\$0.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039779-001	01/02/2019	11/25/2019	KRONOS INC	2019 KRONOS Time Keeping System		\$5,423.07	\$14,865.00	
19-0040494-001	08/23/2019	08/23/2019	BLNKET	Contracted Services 2019 replaces 4033		\$2,500.00	\$2,500.00	
						100-1800-52412	\$7,923.07	\$17,365.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,315.00	\$17,861.83	\$12,453.17	\$2,453.17	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039759-001	01/02/2019	05/29/2019	BLNKET	2019 HR Pre-employment Testing		\$44.70	\$10,000.00	
19-0040314-001	05/16/2019	11/25/2019	BLNKET	Pre-employment checks, RTW		\$2,408.47	\$10,000.00	
						100-1800-52413	\$2,453.17	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$12,414.90	\$7,585.10	\$6,730.10	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039755-001	01/02/2019	10/29/2019	BLNKET	2019 Professional Training HR		\$6,730.10	\$10,000.00	
						100-1800-52414	\$6,730.10	\$10,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,840.66	\$12,352.31	\$13,488.35	\$5,427.97	\$8,060.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039764-001	01/02/2019	11/25/2019	BLNKET	2019 HR Employee Relations		\$4,913.47	\$10,000.00	
19-0040572-001	10/01/2019	11/14/2019	AKRON GENERAL HEALTH & WELLNESS CENTER	Biometrics for 2019 Health & Wellness Fa		\$514.50	\$4,000.00	
						100-1800-52415	\$5,427.97	\$14,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$30,000.00	\$11,775.69	\$18,224.31	\$0.00	\$18,224.31
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$5,000.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039781-001	01/02/2019	03/08/2019	BLNKET	2019 HR Workers Comp TPA		\$1,800.00	\$5,000.00	
						100-1800-52417	\$1,800.00	\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$4,000.00	\$1,893.80	\$2,106.20	\$0.00	\$2,106.20

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses		\$3,000.00	\$3,000.00	
				100-1800-52431		\$3,000.00	\$3,000.00	
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin		\$300.00	\$300.00	
				100-1800-52432		\$300.00	\$300.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,000.00	\$8,581.03	\$3,418.97	\$1,418.97	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039754-001	01/02/2019	11/20/2019	BLNKET	2019 HR non-CSC Job Advertising		\$1,418.97	\$10,000.00	
				100-1800-52446		\$1,418.97	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$158.98	\$841.02	\$841.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039770-001	01/02/2019	11/14/2019	BLNKET	2019 HR Publication Fees		\$841.02	\$1,000.00	
				100-1800-52447		\$841.02	\$1,000.00	
100-1800-52461	PRINTING/BINDING			\$6,000.00	\$1,672.26	\$4,327.74	\$4,327.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039765-001	01/02/2019	11/25/2019	BLNKET	2019 HR Printing and Binding		\$4,327.74	\$6,000.00	
				100-1800-52461		\$4,327.74	\$6,000.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$1,419.90	\$580.10	\$580.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039749-001	01/02/2019	10/18/2019	BLNKET	2019 HR Office Supplies		\$580.10	\$2,000.00	
				100-1800-52510		\$580.10	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$1,700.00	\$1,682.00	\$18.00	\$18.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039791-001	01/02/2019	11/20/2019	BLNKET	2019 HR Membership Dues		\$18.00	\$1,700.00	
				100-1800-52841		\$18.00	\$1,700.00	
OTHER Totals:				\$296,753.12	\$162,846.56	\$133,906.56	\$92,659.96	\$41,246.60
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$1,422.13	\$1,577.87	\$1,062.87	\$515.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040077-001	01/22/2019	10/10/2019	BLNKET		2019 DESK LAMP, FLOOR MATS, TRAS		\$217.87	\$300.00
19-0040631-001	11/19/2019	11/19/2019	SIKICH		New iPad for P. Serina		\$845.00	\$845.00
					100-1800-53640		\$1,062.87	\$1,145.00
			CAPITAL OUTLAY Totals:	\$3,000.00	\$1,422.13	\$1,577.87	\$1,062.87	\$515.00
			HUMAN RESOURCES Totals:	\$552,270.12	\$381,385.26	\$170,884.86	\$99,785.62	\$71,099.24

OTHER

CAPITAL OUTLAY

100-1900-53610		LAND		\$106,840.00	\$0.00	\$106,840.00	\$106,840.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040607-001	11/01/2019	11/01/2019	CLAYTON C MCCUNE	PURCHASE AGREEMENT BALANCE 13		\$106,840.00	\$106,840.00	
				100-1900-53610		\$106,840.00	\$106,840.00	
100-1900-53620		LAND IMPROVEMENT/KLECKNER DEMO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631		E. TURKEYFOOT SANITARY SEWER E		\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00	
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00	
				100-1900-53631		\$469,837.00	\$469,837.00	
100-1900-53632		NIMISILA WALKING TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640		FIBER OPTIC & WIFI UTILITY NETWORK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$576,677.00	\$576,677.00	\$0.00
		OTHER Totals:		\$576,677.00	\$0.00	\$576,677.00	\$576,677.00	\$0.00

SAFETY DIRECTOR

OTHER

100-3000-52415		SHERIFF CONTRACT		\$2,874,350.00	\$2,596,578.60	\$277,771.40	\$0.00	\$277,771.40
		OTHER Totals:		\$2,874,350.00	\$2,596,578.60	\$277,771.40	\$0.00	\$277,771.40
		SAFETY DIRECTOR Totals:		\$2,874,350.00	\$2,596,578.60	\$277,771.40	\$0.00	\$277,771.40

SUMMIT COUNTY HEALTH DEPT

OTHER

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

HISTORIC PRESERVATION

SALARIES & BENEFITS

100-5110-51112		SALARY-CLERICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211		P.E.R.S.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213		MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$11,460.00	\$13,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	07/31/2019	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$8,960.00	\$8,960.00
19-0040473-001	08/20/2019	08/20/2019	COUNTRYSIDE	COUNTRYSIDE- CONSULTING & COLL	\$2,500.00	\$2,500.00
				100-5110-52410	\$11,460.00	\$11,460.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$1,104.12	\$3,895.88	\$2,895.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039884-001	01/07/2019	10/10/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$625.00	\$1,000.00
19-0039884-002	01/07/2019	10/29/2019	BLNKET	MISC PROPERTY MAINTENANT HISTO	\$2,270.88	\$3,000.00
				100-5110-52414	\$2,895.88	\$4,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$624.63	\$875.37	\$375.37	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039886-001	01/07/2019	10/29/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019	\$375.37	\$1,000.00
				100-5110-52859	\$375.37	\$1,000.00
	OTHER Totals:	\$34,000.00	\$4,228.75	\$29,771.25	\$14,731.25	\$15,040.00
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$40,216.00	\$23,204.00	\$8,196.00	\$15,008.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040492-001	08/23/2019	10/10/2019	RICHARD D EDWARDS	RICHARD EDWARDS- LEVI J. HARTON	\$500.00	\$19,500.00
19-0040570-001	09/25/2019	11/25/2019	RICHARD D EDWARDS	RICHARD EDWARDS- HARTONG FAR	\$400.00	\$4,200.00
19-0040570-002	09/25/2019	11/19/2019	RICHARD D EDWARDS	HARTONG FARM CHICKEN COOP REP	\$5,200.00	\$5,200.00
19-0040625-001	11/04/2019	11/04/2019	DONAMARC WATER SYSTEMS	DONAMARC - SOUTHGATE PARK WEL	\$2,096.00	\$2,096.00
				100-5110-53631	\$8,196.00	\$30,996.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	CAPITAL OUTLAY Totals:	\$91,420.00	\$40,216.00	\$51,204.00	\$8,196.00	\$43,008.00
	HISTORIC PRESERVATION Totals:	\$125,920.00	\$44,444.75	\$81,475.25	\$22,927.25	\$58,548.00
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$92,269.33	\$8,251.67	\$0.00	\$8,251.67
100-5200-51111	TECHNICAL STAFF	\$240,457.50	\$178,799.08	\$61,658.42	\$0.00	\$61,658.42

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51112	SECRETARY	\$47,870.00	\$43,888.58	\$3,981.42	\$0.00	\$3,981.42
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$43,718.00	\$25,665.70	\$18,052.30	\$0.00	\$18,052.30
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51120	OVERTIME	\$4,602.00	\$501.26	\$4,100.74	\$0.00	\$4,100.74
100-5200-51130	LEAVE SALE	\$11,447.00	\$7,428.55	\$4,018.45	\$0.00	\$4,018.45
100-5200-51211	P.E.R.S.	\$61,445.00	\$48,131.74	\$13,313.26	\$0.00	\$13,313.26
100-5200-51213	MEDICARE	\$6,373.00	\$4,931.82	\$1,441.18	\$0.00	\$1,441.18
100-5200-51232	UNIFORMS	\$600.00	\$400.00	\$200.00	\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING	\$200.00	\$200.00
				100-5200-51232	\$200.00	\$200.00
100-5200-51239			TRAINING		\$50.00	\$2,845.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040568-001	09/25/2019	09/25/2019	AMATS	AMAT Annual Mtg Review	\$50.00	\$50.00
				100-5200-51239	\$50.00	\$50.00
100-5200-51241			MEDICAL		\$0.00	\$25,640.70
100-5200-51261			WORKERS' COMPENSATION		\$0.00	\$7,964.99
			SALARIES & BENEFITS Totals:		\$250.00	\$152,768.13

OTHER

100-5200-52410			CONTRACT ENGINEERING		\$53,400.54	\$66,129.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$9,395.00	\$26,850.00
0000038681-001	11/21/2017	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,202.54	\$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope	\$5,328.41	\$15,000.00
19-0040111-001	02/06/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov	\$3,417.74	\$5,000.00
19-0040311-001	05/16/2019	09/26/2019	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services	\$7,221.00	\$8,235.00
19-0040385-001	07/01/2019	10/29/2019	TMS ENGINEERS INC	2019 Field Work & Various Fees not Cov	\$3,995.00	\$5,000.00
19-0040438-001	07/31/2019	07/31/2019	HAMMONTREE & ASSOCIATES LTD	2019 Guardrail Ding & Dent: 4550 Aultma	\$3,200.00	\$3,200.00
19-0040621-001	11/04/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Guardrail Evaluation & Design Services b	\$14,161.44	\$14,870.00
				100-5200-52410	\$53,400.54	\$116,137.00
100-5200-52411			CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00
100-5200-52412			CONTRACTED SERVICES		\$21,553.63	\$6,599.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-004	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$249.24	\$901.00
19-0040110-002	02/06/2019	11/25/2019	BLNKET	2019 Contracted Services ENGINEERIN	\$2,557.39	\$10,000.00
19-0040310-001	05/16/2019	11/25/2019	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$18,747.00	\$30,000.00
				100-5200-52412	\$21,553.63	\$40,901.00
100-5200-52415			EPA COMPLIANCE		\$0.00	\$3,757.35

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES			\$5,814.60	\$3,298.44	\$2,516.16	\$2,035.91	\$480.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040092-001	01/24/2019	11/25/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR		\$2,035.91	\$5,000.00	
				100-5200-52431		\$2,035.91	\$5,000.00	
100-5200-52432	MEETING EXPENSES			\$2,000.00	\$406.70	\$1,593.30	\$1,593.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040057-001	01/18/2019	11/25/2019	BLNKET	2019 Meeting Expenses ENGINEERING		\$1,593.30	\$2,000.00	
				100-5200-52432		\$1,593.30	\$2,000.00	
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$3,243.17	\$2,296.83	\$0.00	\$2,296.83
100-5200-52443	POSTAGE			\$1,000.00	\$210.90	\$789.10	\$789.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040118-001	02/06/2019	11/25/2019	BLNKET	2019 Postage ENGINEERING DEPT		\$789.10	\$1,000.00	
				100-5200-52443		\$789.10	\$1,000.00	
100-5200-52446	ADVERTISING			\$9,332.26	\$5,409.32	\$3,922.94	\$3,922.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040107-001	02/06/2019	09/19/2019	BLNKET	2019 Advertising ENGINEERING		\$3,922.94	\$8,000.00	
				100-5200-52446		\$3,922.94	\$8,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$5,618.16	\$381.84	\$381.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040114-001	02/06/2019	10/29/2019	BLNKET	2019 Subscriptions & Publications ENGI		\$381.84	\$6,000.00	
				100-5200-52447		\$381.84	\$6,000.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00	
				100-5200-52450		\$6,000.00	\$6,000.00	
100-5200-52461	PRINTING/BINDING			\$5,192.50	\$3,634.88	\$1,557.62	\$1,557.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040116-001	02/06/2019	11/25/2019	BLNKET	2019 Printing & Binding ENGINEERING		\$1,557.62	\$5,000.00	
				100-5200-52461		\$1,557.62	\$5,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,557.06	\$1,031.07	\$1,525.99	\$1,525.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040122-001	02/06/2019	09/19/2019	BLNKET	2019 Office Supplies ENGINEERING		\$1,525.99	\$2,000.00	
				100-5200-52510		\$1,525.99	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52512		GENERAL SUPPLIES		\$3,000.00	\$1,037.64	\$1,962.36	\$1,962.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040105-001	02/06/2019	11/25/2019	BLNKET	2019 General Supplies ENGINEERING		\$1,962.36	\$3,000.00	
						100-5200-52512	\$1,962.36	\$3,000.00
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$3,787.84	\$1,745.97	\$2,041.87	\$2,041.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040117-001	02/06/2019	11/25/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE		\$2,041.87	\$1,000.00	
						100-5200-52581	\$2,041.87	\$1,000.00
100-5200-52582		FUEL		\$3,000.00	\$1,872.43	\$1,127.57	\$0.00	\$1,127.57
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$277.00	\$223.00	\$223.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040119-001	02/06/2019	10/10/2019	BLNKET	2019 Membership Dues ENGINEERING		\$223.00	\$500.00	
						100-5200-52841	\$223.00	\$500.00
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$350,253.14	\$168,524.59	\$181,728.55	\$96,988.10	\$84,740.45
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$14,731.00	\$4,231.00	\$10,500.00	\$7,502.60	\$2,997.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040643-001	11/19/2019	11/19/2019	HP PRODUCTS	Two 32" Samsung Monitor using HP's G		\$801.60	\$801.60	
19-0040653-001	11/19/2019	11/19/2019	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	John Walch Computer using HP's GOVE		\$6,701.00	\$6,701.00	
						100-5200-53640	\$7,502.60	\$7,502.60
CAPITAL OUTLAY Totals:				\$14,731.00	\$4,231.00	\$10,500.00	\$7,502.60	\$2,997.40
ENGINEERING Totals:				\$999,548.64	\$654,301.96	\$345,246.68	\$104,740.70	\$240,505.98
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$142,410.00	\$107,390.53	\$35,019.47	\$0.00	\$35,019.47
100-7000-51113		SEASONAL WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115		LONGEVITY		\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
100-7000-51120		OVERTIME		\$5,303.20	\$4,540.71	\$762.49	\$0.00	\$762.49
100-7000-51130		LEAVE SALE		\$14,471.11	\$9,180.80	\$5,290.31	\$0.00	\$5,290.31
100-7000-51211		P.E.R.S.		\$20,627.00	\$16,189.40	\$4,437.60	\$0.00	\$4,437.60
100-7000-51213		MEDICARE		\$2,144.00	\$1,677.29	\$466.71	\$0.00	\$466.71
100-7000-51232		UNIFORMS		\$2,125.00	\$1,042.46	\$1,082.54	\$707.54	\$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-001	01/07/2019	11/25/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$73.54	\$800.00	
19-0040022-004	01/14/2019	09/10/2019	BLNKET	UNFIRMS 2019 INCREASE PER IRENE		\$634.00	\$750.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7000-51232	\$707.54	\$1,550.00
100-7000-51239	TRAINING			\$1,000.00	\$540.00	\$460.00	\$20.00	\$440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040227-002	03/26/2019	03/26/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	2019 BALL & BURLAP TREE PLANTING		\$20.00	\$20.00	
					100-7000-51239	\$20.00	\$20.00	
100-7000-51241	MEDICAL			\$48,657.89	\$40,990.19	\$7,667.70	\$0.00	\$7,667.70
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$2,794.00	\$92.31	\$2,701.69	\$0.00	\$2,701.69
SALARIES & BENEFITS Totals:				\$240,432.20	\$181,643.69	\$58,788.51	\$727.54	\$58,060.97
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$2,900.80	\$1,747.06	\$1,153.74	\$1,153.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039918-002	01/07/2019	10/10/2019	BLNKET	INCREASE PER PAM 6/27/19 RENTAL		\$1,091.94	\$1,500.00	
19-0040068-006	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$61.80	\$370.80	
					100-7000-52413	\$1,153.74	\$1,870.80	
100-7000-52414	PROPERTY MAINTENNCE			\$1,000.00	\$350.00	\$650.00	\$50.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040309-005	05/16/2019	07/30/2019	ALPINE LANDSCAPING	POST OFFICE		\$50.00	\$400.00	
					100-7000-52414	\$50.00	\$400.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$17,109.29	\$14,671.72	\$2,437.57	\$2,437.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039939-001	01/07/2019	10/29/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA		\$17.40	\$5,000.00	
19-0040481-001	08/21/2019	11/25/2019	BLNKET	2019 VEHICLE REPAIRS & MAINTENA		\$2,420.17	\$8,000.00	
					100-7000-52423	\$2,437.57	\$13,000.00	
100-7000-52431	TRAVEL EXPENSES			\$740.00	\$5.50	\$734.50	\$0.00	\$734.50
100-7000-52441	TELEPHONE/MOBILES			\$2,656.99	\$2,633.45	\$23.54	\$0.00	\$23.54
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$2,650.95	\$2,265.91	\$385.04	\$385.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040201-001	03/20/2019	06/25/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &		\$130.19	\$1,000.00	
19-0040479-001	08/21/2019	10/10/2019	BLNKET	2019 SUPPLIES & TOOLS - UTIL. & AS		\$254.85	\$1,500.00	
					100-7000-52510	\$385.04	\$2,500.00	
100-7000-52512	GENERAL SUPPLIES			\$2,500.00	\$1,756.68	\$743.32	\$743.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039822-002	01/03/2019	11/06/2019	BLNKET	INCREASE PER PAM 7/17/19 SUPPLIE		\$103.57	\$1,000.00	
19-0040477-001	08/21/2019	11/25/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B		\$639.75	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7000-52512	\$743.32	\$2,000.00
100-7000-52581	PARTS & REPAIRS			\$2,042.59	\$955.13	\$1,087.46	\$1,087.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039941-001	01/07/2019	08/06/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A		\$87.46	\$1,000.00	
19-0040480-001	08/21/2019	08/21/2019	BLNKET	2019 PARTS & REPAIRS - UTIL. & ASS		\$1,000.00	\$1,000.00	
					100-7000-52581	\$1,087.46	\$2,000.00	
100-7000-52582	FUEL			\$3,500.00	\$2,234.30	\$1,265.70	\$0.00	\$1,265.70
100-7000-52841	MEMBERSHIP DUES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:				\$35,200.62	\$26,619.75	\$8,580.87	\$5,857.13	\$2,723.74
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$275,632.82	\$208,263.44	\$67,369.38	\$6,584.67	\$60,784.71
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$29,850.00	\$26,240.85	\$3,609.15	\$3,298.32	\$310.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-001	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$316.64	\$950.00	
19-0040068-012	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$1,112.40	\$6,674.40	
19-0040642-001	11/19/2019	11/25/2019	BLNKET	2019 (ST#1) BUILDING CONTRACTED		\$1,869.28	\$2,091.37	
					100-7100-52412	\$3,298.32	\$9,715.77	
100-7100-52423	REPAIRS/MAINTENANCE			\$14,125.00	\$9,002.97	\$5,122.03	\$3,308.03	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039977-001	01/07/2019	11/25/2019	BLNKET	2019 (ST#1) BUILDING REPAIRS / MAI		\$3,308.03	\$10,000.00	
					100-7100-52423	\$3,308.03	\$10,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$54,000.00	\$47,854.03	\$6,145.97	\$0.00	\$6,145.97
100-7100-52442	CABLE/INTERNET			\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451	ELECTRICITY			\$23,400.00	\$19,479.94	\$3,920.06	\$0.00	\$3,920.06
100-7100-52452	WATER/SEWER			\$3,500.00	\$2,722.10	\$777.90	\$0.00	\$777.90
100-7100-52453	GAS UTILITY			\$6,000.00	\$4,068.52	\$1,931.48	\$0.00	\$1,931.48
100-7100-52512	GENERAL SUPPLIES			\$14,163.26	\$10,239.91	\$3,923.35	\$3,923.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040544-001	09/18/2019	11/14/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP		\$3,042.76	\$4,000.00	
19-0040544-002	09/18/2019	10/10/2019	BLNKET	INCREASE		\$880.59	\$880.59	
					100-7100-52512	\$3,923.35	\$4,880.59	
OTHER Totals:				\$145,738.26	\$119,608.32	\$26,129.94	\$10,529.70	\$15,600.24

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$10,484.02	\$5,000.00	\$0.00	\$5,000.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$8,883.46	\$5,406.04	\$0.00	\$5,406.04
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$29,773.52	\$19,367.48	\$10,406.04	\$0.00	\$10,406.04
FIRESTATION #1 Totals:		\$175,511.78	\$138,975.80	\$36,535.98	\$10,529.70	\$26,006.28

CENTRAL ADMIN BLDG

OTHER

100-7110-52412		CONTRACTED SERVICES		\$91,830.05	\$65,924.63	\$25,905.42	\$17,860.89	\$8,044.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-005	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$491.64	\$1,475.00	
19-0039992-002	01/07/2019	11/14/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$110.72	\$600.00	
19-0040068-003	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$4,287.84	\$25,727.34	
19-0040231-001	04/02/2019	10/18/2019	ALPINE LANDSCAPING	CAB LANDSCAPING MAINTENANCE 20		\$600.00	\$7,039.00	
19-0040319-001	05/16/2019	11/25/2019	BLNKET	2019 BLANKET CAB CONTRACTED SE		\$3,370.69	\$10,000.00	
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
100-7110-52412						\$17,860.89	\$53,841.34	
100-7110-52422		JANITORIAL SERVICES		\$47,864.00	\$39,049.50	\$8,814.50	\$8,814.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-001	01/07/2019	11/14/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB CLEANI		\$2,459.50	\$36,000.00	
19-0040000-004	01/07/2019	08/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB MISC C		\$6,355.00	\$9,000.00	
100-7110-52422						\$8,814.50	\$45,000.00	
100-7110-52423		REPAIRS/MAINTENANCE		\$66,354.15	\$12,274.45	\$54,079.70	\$41,814.96	\$12,264.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00	\$6,070.00	
19-0039966-001	01/07/2019	10/18/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE		\$158.83	\$10,000.00	
19-0040543-001	09/18/2019	09/18/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - IRON O		\$7,946.91	\$7,946.91	
19-0040594-001	10/11/2019	10/11/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - 5		\$10,960.00	\$10,960.00	
19-0040602-001	10/22/2019	11/14/2019	BLNKET	2019 BLANKET CAB REPAIRS & MAINT		\$7,900.87	\$10,000.00	
19-0040628-001	11/19/2019	11/19/2019	CARROLL'S CARPET & FLOORING CO	CARROLLS CARPET & FLOORING - ST		\$2,700.00	\$2,700.00	
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - STAIRW		\$6,078.35	\$6,078.35	
100-7110-52423						\$41,814.96	\$53,755.26	
100-7110-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 CAB RENTALS		\$1,000.00	\$1,000.00	
100-7110-52425						\$1,000.00	\$1,000.00	
100-7110-52432		MEETING EXPENSES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES		\$500.00	\$500.00	
				100-7110-52432		\$500.00	\$500.00	
100-7110-52441			TELEPHONE/MOBILES	\$27,000.00	\$22,725.52	\$4,274.48	\$0.00	\$4,274.48
100-7110-52442			CABLE - INTERNET	\$2,500.00	\$1,362.43	\$1,137.57	\$0.00	\$1,137.57
100-7110-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451			ELECTRICITY	\$80,000.00	\$64,671.48	\$15,328.52	\$0.00	\$15,328.52
100-7110-52452			WATER/SEWER	\$15,000.00	\$14,546.53	\$453.47	\$0.00	\$453.47
100-7110-52453			GAS UTILITY	\$3,500.00	\$2,355.36	\$1,144.64	\$0.00	\$1,144.64
100-7110-52510			OFFICE SUPPLIES	\$8,544.31	\$4,738.18	\$3,806.13	\$3,306.13	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039719-001	01/02/2019	11/25/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$3,306.13	\$8,000.00	
				100-7110-52510		\$3,306.13	\$8,000.00	
100-7110-52512			GENERAL SUPPLIES	\$5,000.00	\$3,439.54	\$1,560.46	\$1,560.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039980-001	01/07/2019	11/14/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$1,560.46	\$5,000.00	
				100-7110-52512		\$1,560.46	\$5,000.00	
OTHER Totals:				\$349,592.51	\$231,087.62	\$118,504.89	\$74,856.94	\$43,647.95
CAPITAL OUTLAY								
100-7110-53630			IMPROVEMENTS	\$122,895.00	\$1,557.18	\$121,337.82	\$40.78	\$121,297.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R		\$40.78	\$1,597.96	
				100-7110-53630		\$40.78	\$1,597.96	
100-7110-53640			EQUIPMENT/FURNITURE	\$11,759.00	\$2,569.00	\$9,190.00	\$0.00	\$9,190.00
CAPITAL OUTLAY Totals:				\$134,654.00	\$4,126.18	\$130,527.82	\$40.78	\$130,487.04
CENTRAL ADMIN BLDG Totals:				\$484,246.51	\$235,213.80	\$249,032.71	\$74,897.72	\$174,134.99
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412			CONTRACTED SERVICES	\$3,530.00	\$1,631.94	\$1,898.06	\$1,898.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039992-003	01/07/2019	11/14/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$68.06	\$800.00	
19-0040068-011	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$61.80	\$370.80	
19-0040214-001	03/22/2019	08/13/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P		\$4.20	\$329.20	
19-0040384-001	07/01/2019	08/20/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P		\$1,764.00	\$2,000.00	
				100-7200-52412		\$1,898.06	\$3,500.00	
100-7200-52423			REPAIRS/MAINTENANCE	\$10,797.23	\$3,544.14	\$7,253.09	\$2,877.09	\$4,376.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039825-001	01/03/2019	09/19/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE		\$253.09	\$1,000.00	
19-0040599-001	10/22/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE 1844		\$2,000.00	\$2,000.00	
100-7200-52423						\$2,877.09	\$3,624.00	
100-7200-52451	ELECTRICITY			\$2,000.00	\$1,588.76	\$411.24	\$0.00	\$411.24
100-7200-52452	WATER/SEWER			\$1,000.00	\$511.13	\$488.87	\$0.00	\$488.87
100-7200-52453	GAS UTILITY			\$2,600.00	\$2,354.37	\$245.63	\$0.00	\$245.63
100-7200-52510	SUPPLIES			\$1,000.00	\$774.65	\$225.35	\$225.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039819-001	01/03/2019	10/29/2019	BLNKET	2019 SUPPLIES FOR PARKS MAINTEN		\$225.35	\$1,000.00	
100-7200-52510						\$225.35	\$1,000.00	
OTHER Totals:				\$20,927.23	\$10,404.99	\$10,522.24	\$5,000.50	\$5,521.74
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:				\$20,927.23	\$10,404.99	\$10,522.24	\$5,000.50	\$5,521.74
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$69,154.57	\$22,706.80	\$46,447.77	\$21,944.27	\$24,503.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00	
19-0039854-004	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$316.64	\$950.00	
19-0039883-001	01/07/2019	10/10/2019	BLNKET	2019 CONTRACTED SERVICES - S AN		\$405.79	\$5,000.00	
19-0039883-002	01/07/2019	10/18/2019	BLNKET	INCREASE PER IRENE 9/17/19 TO REP		\$519.06	\$2,000.00	
19-0039992-001	01/07/2019	11/14/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$218.58	\$1,200.00	
19-0040068-010	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$386.20	\$2,317.50	
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
19-0040567-001	09/25/2019	09/25/2019	BLNKET SPR	CONTRACTED SERVICES/SOUTH ANN		\$8,000.00	\$8,000.00	
19-0040636-001	11/19/2019	11/19/2019	STANDARD PLUMBING AND HEATING CO	REPLACEMENT OF REZNOR HEATING		\$2,565.00	\$2,565.00	
100-7400-52412						\$21,944.27	\$31,565.50	
100-7400-52422	JANITORIAL SERVICES			\$19,131.00	\$14,949.00	\$4,182.00	\$4,182.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040000-002	01/07/2019	11/14/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE		\$582.00	\$14,400.00	
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS		\$3,600.00	\$3,600.00	
100-7400-52422						\$4,182.00	\$18,000.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$13,336.04	\$5,416.01	\$7,920.03	\$1,920.03	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039978-001	01/07/2019	11/14/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINTENANCE		\$13.61	\$2,000.00	
19-0040502-001	08/29/2019	11/14/2019	BLNKET SPR	REPAIRS & MAINTENANCE/SOUTH ANNEX		\$1,906.42	\$2,000.00	
100-7400-52423						\$1,920.03	\$4,000.00	
100-7400-52425	RENTALS			\$2,582.58	\$2,210.42	\$372.16	\$372.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039932-001	01/07/2019	10/18/2019	BLNKET	2019 RENTALS S ANNEX		\$71.50	\$300.00	
19-0039955-004	01/07/2019	11/25/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX		\$300.66	\$2,200.00	
100-7400-52425						\$372.16	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$8,972.82	\$1,027.18	\$0.00	\$1,027.18
100-7400-52451	ELECTRICITY			\$25,000.00	\$19,022.89	\$5,977.11	\$0.00	\$5,977.11
100-7400-52452	WATER/SEWER			\$2,250.00	\$1,670.42	\$579.58	\$0.00	\$579.58
100-7400-52453	GAS UTILITY			\$14,250.00	\$8,173.70	\$6,076.30	\$0.00	\$6,076.30
100-7400-52512	GENERAL SUPPLIES			\$1,702.76	\$1,236.78	\$465.98	\$465.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039823-001	01/03/2019	11/14/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH ANNEX		\$59.60	\$1,000.00	
19-0039823-002	01/03/2019	11/14/2019	BLNKET	2019 GENERAL SUPPLIES S ANNEX IN		\$406.38	\$500.00	
100-7400-52512						\$465.98	\$1,500.00	
OTHER Totals:				\$157,406.95	\$84,358.84	\$73,048.11	\$28,884.44	\$44,163.67
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$50,000.00	\$0.00	\$50,000.00	\$49,498.00	\$502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANNEX		\$41,950.00	\$41,950.00	
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH BAY		\$7,548.00	\$7,548.00	
100-7400-53630						\$49,498.00	\$49,498.00	
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$15,000.00	\$3,081.00	\$11,919.00	\$11,885.60	\$33.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040606-001	10/22/2019	10/22/2019	SAMS CLUB DIRECT	(20) GUEST CHAIRS FOR CONFERENCE		\$2,259.60	\$2,259.60	
19-0040612-001	11/04/2019	11/04/2019	SIKICH	COMPUTER REPLACEMENTS - LEAD		\$5,373.00	\$5,373.00	
19-0040619-001	11/04/2019	11/04/2019	WOLFF BROS SUPPLY INC	LIGHTING FIXTURES FOR SOUTH ANNEX		\$4,253.00	\$4,253.00	
100-7400-53640						\$11,885.60	\$11,885.60	
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$65,000.00	\$3,081.00	\$61,919.00	\$61,383.60	\$535.40
ADMIN/HIGHWAY BUILDING Totals:				\$222,406.95	\$87,439.84	\$134,967.11	\$90,268.04	\$44,699.07

FIRESTATION #2

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Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$9,313.31	\$7,593.66	\$7,593.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039854-002	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$308.36	\$925.00
19-0039990-001	01/07/2019	11/25/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED	\$3,076.37	\$10,000.00
19-0040068-013	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$278.10	\$1,668.60
19-0040659-001	11/19/2019	11/25/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED	\$3,930.83	\$4,006.40
				100-7500-52412	\$7,593.66	\$16,600.00
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$2,807.00	\$2,783.00	\$2,783.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039974-001	01/07/2019	08/20/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI	\$2,783.00	\$5,500.00
				100-7500-52423	\$2,783.00	\$5,500.00
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$7,383.95	\$616.05	\$0.00	\$616.05
100-7500-52451	ELECTRICITY	\$10,300.00	\$9,511.67	\$788.33	\$0.00	\$788.33
100-7500-52453	GAS UTILITY	\$3,600.00	\$2,098.48	\$1,501.52	\$0.00	\$1,501.52
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$135.39	\$364.61	\$364.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039741-001	01/02/2019	05/29/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI	\$364.61	\$500.00
				100-7500-52510	\$364.61	\$500.00
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$516.81	\$483.19	\$483.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039922-001	01/07/2019	08/06/2019	BLNKET	2019 (ST#2) BUILDING GENERAL SUP	\$483.19	\$1,000.00
				100-7500-52512	\$483.19	\$1,000.00
OTHER Totals:		\$45,896.97	\$31,766.61	\$14,130.36	\$11,224.46	\$2,905.90
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$5,000.00	\$0.00	\$5,000.00	\$4,955.20	\$44.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040629-002	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS	CITY PORTION - (10%)	\$4,955.20	\$4,955.20
				100-7500-53631	\$4,955.20	\$4,955.20
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$549.95	\$4,450.05	\$0.00	\$4,450.05
CAPITAL OUTLAY Totals:		\$17,244.50	\$5,794.45	\$11,450.05	\$4,955.20	\$6,494.85
FIRESTATION #2 Totals:		\$63,141.47	\$37,561.06	\$25,580.41	\$16,179.66	\$9,400.75
FIRESTATION #3						
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$621.14	\$678.86	\$678.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039854-003	01/03/2019	10/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$308.36	\$925.00
19-0039905-001	01/07/2019	06/25/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE	\$370.50	\$375.00
100-7700-52412					\$678.86	\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$728.82	\$771.18	\$771.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039836-001	01/03/2019	11/25/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA	\$771.18	\$1,500.00
100-7700-52423					\$771.18	\$1,500.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$7,455.98	\$2,894.02	\$0.00	\$2,894.02
100-7700-52453	GAS UTILITY	\$420.00	\$400.39	\$19.61	\$0.00	\$19.61
OTHER Totals:		\$13,570.00	\$9,206.33	\$4,363.67	\$1,450.04	\$2,913.63

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:		\$14,070.00	\$9,206.33	\$4,863.67	\$1,450.04	\$3,413.63

TRANSFERS

OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,900,000.00	\$4,537,500.00	\$1,362,500.00	\$0.00	\$1,362,500.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,500,000.00	\$5,750,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$20,000.00	\$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	\$1,900,000.00	\$1,425,000.00	\$475,000.00	\$0.00	\$475,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$75,000.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$562,500.00	\$187,500.00	\$0.00	\$187,500.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$65,700.00	\$65,700.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$750,000.00	\$625,000.00	\$125,000.00	\$0.00	\$125,000.00
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:		\$19,135,700.00	\$15,210,700.00	\$3,925,000.00	\$0.00	\$3,925,000.00
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	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$19,689,236.00	\$15,764,236.00	\$3,925,000.00	\$0.00	\$3,925,000.00
100 Total:		\$29,594,360.36	\$23,041,123.86	\$6,553,236.50	\$1,260,142.11	\$5,293,094.39

Fund: 201

STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$64,106.02	\$5,624.98	\$0.00	\$5,624.98
201-2100-51111	SALARIES-PERSONNEL	\$817,666.00	\$681,538.41	\$136,127.59	\$0.00	\$136,127.59
201-2100-51112	SECRETARY	\$60,748.00	\$55,859.12	\$4,888.88	\$0.00	\$4,888.88
201-2100-51113	SEASONALS	\$129,189.00	\$99,060.39	\$30,128.61	\$0.00	\$30,128.61
201-2100-51115	LONGEVITY	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
201-2100-51120	OVERTIME	\$84,719.00	\$54,604.84	\$30,114.16	\$0.00	\$30,114.16
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$36,267.27	\$0.00	\$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$144,444.88	\$22,022.12	\$0.00	\$22,022.12
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$14,445.59	\$2,842.41	\$0.00	\$2,842.41
201-2100-51232	UNIFORMS	\$14,590.76	\$11,163.51	\$3,427.25	\$1,177.25	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	11/25/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$1,088.71	\$7,000.00
19-0040022-005	01/14/2019	09/26/2019	BLNKET	INCREASE PER IRENE 5/13/19	\$60.50	\$500.00
19-0040022-006	01/14/2019	10/29/2019	BLNKET	INCREASE PER IRENE 5/23/19	\$28.04	\$500.00
201-2100-51232					\$1,177.25	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51239	TRAINING			\$3,974.00	\$45.00	\$3,929.00	\$0.00	\$3,929.00
201-2100-51241	MEDICAL			\$234,848.00	\$189,981.64	\$44,866.36	\$0.00	\$44,866.36
201-2100-51242	MEDICAL OPT-OUT			\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION			\$22,534.00	\$1,198.79	\$21,335.21	\$0.00	\$21,335.21
SALARIES & BENEFITS Totals:				\$1,664,342.76	\$1,317,818.25	\$346,524.51	\$1,177.25	\$345,347.26
OTHER								
201-2100-52410	CONCRETE REPAIR			\$245,475.11	\$154,585.83	\$90,889.28	\$6,917.60	\$83,971.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039967-001	01/07/2019	11/25/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI		\$6,917.60	\$10,000.00	
						\$6,917.60	\$10,000.00	
201-2100-52411	PAVEMENT PRESERVATION			\$150,000.00	\$132,772.50	\$17,227.50	\$0.00	\$17,227.50
201-2100-52412	CONTRACTED SERVICES			\$272,901.27	\$185,071.90	\$87,829.37	\$59,735.31	\$28,094.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL		\$7,482.00	\$7,500.00	
19-0040017-001	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$5,897.82	\$12,012.00	
19-0040242-001	04/12/2019	10/18/2019	BLNKET SPR	2019 CONTRACTED SERVICES - HWY		\$38.84	\$10,000.00	
19-0040454-001	08/07/2019	11/25/2019	BLNKET SPR	2019 CONTRACTED SERVICES-HWY -		\$624.65	\$10,000.00	
19-0040630-001	11/19/2019	11/19/2019	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL		\$10,000.00	\$10,000.00	
19-0040662-001	11/19/2019	11/19/2019	MP DORY COMPANY	2019 Guardrail Repair		\$35,692.00	\$35,692.00	
						\$59,735.31	\$85,204.00	
201-2100-52413	ROAD STRIPING BID			\$276,961.49	\$101,961.49	\$175,000.00	\$167,742.56	\$7,257.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040145-001	02/15/2019	02/15/2019	OGLESBY CONSTRUCTION INC	2019 PAVEMENT MAINTENANCE MAR		\$153,496.55	\$153,496.55	
19-0040145-002	02/15/2019	10/25/2019	OGLESBY CONSTRUCTION INC	2019 PAVEMENT MAINTENANCE MAR		\$14,246.01	\$14,246.01	
						\$167,742.56	\$167,742.56	
201-2100-52425	RENTALS			\$40,000.00	\$16,992.50	\$23,007.50	\$13,007.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040459-001	08/12/2019	10/10/2019	BLNKET SPR	2019 RENTALS/HWY - REPLACEMENT		\$3,007.50	\$10,000.00	
19-0040593-001	10/11/2019	10/11/2019	BLNKET SPR	HIGHWAY RENTALS - REPLACEMENT		\$10,000.00	\$10,000.00	
						\$13,007.50	\$20,000.00	
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$13.00	\$987.00	\$0.00	\$987.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$488.37	\$511.63	\$243.60	\$268.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040002-001	01/07/2019	08/29/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$243.60	\$705.00	
						\$243.60	\$705.00	
201-2100-52441	TELEPHONE/MOBILES			\$10,000.00	\$6,264.65	\$3,735.35	\$0.00	\$3,735.35
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$680.41	\$319.59	\$269.59	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039925-001	01/07/2019	10/29/2019	BLNKET		2019 OFFICE SUPPLIES ROAD DIVISIO		\$269.59	\$950.00
					201-2100-52510		\$269.59	\$950.00
201-2100-52511			MATERIALS	\$31,333.81	\$16,979.18	\$14,354.63	\$6,432.29	\$7,922.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040575-001	10/01/2019	11/14/2019	BLNKET SPR		HIGHWAY MATERIALS - REPLACEMEN		\$6,432.29	\$10,000.00
					201-2100-52511		\$6,432.29	\$10,000.00
201-2100-52512			GENERAL SUPPLIES	\$42,209.37	\$37,339.94	\$4,869.43	\$4,869.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040304-001	05/13/2019	08/29/2019	BLNKET SPR		GENERAL SUPPLIES - REPLACEMENT		\$357.00	\$10,000.00
19-0040422-001	07/30/2019	11/25/2019	BLNKET SPR		2019 GENERAL SUPPLIES/HIGHWAY -		\$4,512.43	\$9,079.33
					201-2100-52512		\$4,869.43	\$19,079.33
201-2100-52514			ASPHALT BID	\$385,584.46	\$330,915.84	\$54,668.62	\$1,499.94	\$53,168.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040560-001	09/25/2019	11/14/2019	BLNKET SPR		2019 ASPHALT BID - REPLACEMENT F		\$1,499.94	\$25,000.00
					201-2100-52514		\$1,499.94	\$25,000.00
201-2100-52581			PARTS/REPAIRS/TOOLS	\$66,949.90	\$62,701.95	\$4,247.95	\$4,002.60	\$245.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039861-001	01/03/2019	03/08/2019	BLNKET		2019 PARTS, TOOLS & REPAIRS		\$14.90	\$10,000.00
19-0040359-001	06/14/2019	08/29/2019	BLNKET SPR		2019 PARTS, TOOLS, REPAIRS REPLA		\$1,336.26	\$10,000.00
19-0040451-001	08/07/2019	11/06/2019	BLNKET SPR		2019 PARTS, TOOLS, REPAIRS/HIGHW		\$140.32	\$6,000.00
19-0040564-001	09/25/2019	11/25/2019	BLNKET SPR		HIGHWAY PART, TOOLS, REPAIRS - R		\$2,511.12	\$10,000.00
					201-2100-52581		\$4,002.60	\$36,000.00
201-2100-52582			FUEL	\$155,584.62	\$80,477.17	\$75,107.45	\$42,833.66	\$32,273.79
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040562-001	09/25/2019	11/25/2019	PORTS PETROLEUM CO INC		2019 GAS AND DIESEL FUEL REPLAC		\$42,833.66	\$50,000.00
					201-2100-52582		\$42,833.66	\$50,000.00
201-2100-52583			TIRES & TUBES	\$20,000.00	\$4,544.67	\$15,455.33	\$10,455.33	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039857-001	01/03/2019	10/18/2019	BLNKET		2019 TIRES & TUBES ROAD DIVISION		\$5,455.33	\$10,000.00
19-0040639-001	11/19/2019	11/19/2019	BLNKET SPR		TIRES & TUBES/HIGHWAY - REPLACE		\$5,000.00	\$5,000.00
					201-2100-52583		\$10,455.33	\$15,000.00
201-2100-52841			MEMBERSHIP DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
201-2100-52845			AUDIT/TREASURER FEES	\$2,000.00	\$670.61	\$1,329.39	\$0.00	\$1,329.39
201-2100-52849			OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER Totals:				\$1,703,000.03	\$1,132,960.01	\$570,040.02	\$318,009.41	\$252,030.61

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$2,470,408.90	\$2,010,617.09	\$459,791.81	\$302,424.83	\$157,366.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040185-001	02/28/2019	11/25/2019	HR GRAY	2019 Resurfacing: Construction Manage	\$24,952.03	\$114,384.00
19-0040257-001	04/18/2019	11/25/2019	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Plans/Specs	\$16,019.50	\$35,000.00
19-0040257-002	04/18/2019	11/18/2019	HAMMONTREE & ASSOCIATES LTD	ADDITIONAL WORK ADDED 2020 RES	\$9,800.00	\$9,800.00
19-0040265-001	04/18/2019	09/26/2019	THE THRASHER GROUP	2020 Resurfacing: Cores	\$13,029.29	\$30,000.00
19-0040266-001	04/18/2019	10/22/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT	\$223,910.78	\$1,755,339.85
19-0040269-001	04/19/2019	10/10/2019	HR GRAY	2020 Resurfacing Construction Managem	\$14,713.23	\$15,000.00
				201-2100-53630	\$302,424.83	\$1,959,523.85
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNABOUT			\$71,403.76	\$71,403.76	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNABOUT (WAS CALLED BOX)			\$614,549.13	\$196,791.38	\$417,757.75
					\$417,757.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039250-001	04/17/2018	11/06/2019	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri	\$34,304.75	\$325,196.00
19-0040529-001	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$383,453.00	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$0.00	\$0.00
				201-2100-53632	\$417,757.75	\$708,649.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$539,963.98	\$185,976.20	\$353,987.78
					\$353,987.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039260-001	04/17/2018	11/06/2019	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin	\$5,687.78	\$290,756.00
19-0040546-001	09/18/2019	09/18/2019	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$348,300.00	\$348,300.00
				201-2100-53633	\$353,987.78	\$639,056.00
201-2100-53634	RABER ROAD TRAIL			\$18,366.56	\$15,626.10	\$2,740.46
					\$2,740.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039242-001	04/17/2018	05/29/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S	\$2,740.46	\$60,000.00
				201-2100-53634	\$2,740.46	\$60,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$943,918.42	\$824,551.22	\$119,367.20
					\$91,367.20	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$2,635.60	\$108,375.00
19-0040468-001	08/14/2019	09/10/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$711.60	\$36,000.00
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS	\$47,280.00	\$47,280.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA	\$2,950.00	\$2,950.00
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE	\$13,200.00	\$13,200.00
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO	\$24,590.00	\$24,590.00
				201-2100-53635	\$91,367.20	\$232,395.00
201-2100-53636	MASSILLON ROAD NORTH			\$1,984,892.00	\$1,263,949.43	\$720,942.57
					\$306,861.41	\$414,081.16

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	11/25/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$112,804.81	\$161,735.00	
19-0040136-001	02/13/2019	11/14/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,		\$2,376.00	\$6,000.00	
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$2,490.00	\$4,370.00	
19-0040156-002	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$1,680.00	\$11,670.00	
19-0040374-002	06/27/2019	11/27/2019	ROBERT YOUNG III	ROW Acquisition Donald L. Templeton an		\$290.00	\$290.00	
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass NORTH: Super Blanket for Parcels		\$67,100.00	\$723,603.24	
19-0040634-001	11/19/2019	11/19/2019	STREAM AND WETLANDS FOUNDATION	Massillon Rd NORTH: Stream Mitigation		\$27,846.00	\$27,846.00	
19-0040641-001	11/19/2019	11/19/2019	VANCUREN SERVICES INC	Massillon Rd NORTH: Tree Clearing		\$90,125.00	\$90,125.00	
19-0040644-002	11/19/2019	11/19/2019	WILLIAM J & SARAH J NETTLES	Mass NORTH: RELOCATION EXPENSE		\$781.00	\$781.00	
19-0040652-002	11/19/2019	11/19/2019	STARK STORAGE & LOGISTICS LLC	Mass NORTH: RELOCATION EXPENSE		\$1,368.60	\$1,368.60	
201-2100-53636						\$306,861.41	\$1,027,788.84	
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$1,404,295.00	\$861,618.41	\$542,676.59	\$343,928.98	\$198,747.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040186-001	02/28/2019	11/25/2019	HR GRAY	619/Myersville RAB: Construction Manag		\$13,095.60	\$144,407.00	
19-0040267-002	04/18/2019	09/10/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$330,833.38	\$1,018,870.39	
201-2100-53638						\$343,928.98	\$1,163,277.39	
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$50,000.00	\$35,048.80	\$14,951.20	\$14,851.20	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040268-001	04/19/2019	11/25/2019	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI		\$14,851.20	\$49,900.00	
201-2100-53639						\$14,851.20	\$49,900.00	
201-2100-53640	EQUIPMENT & FURNITURE			\$15,401.00	\$14,375.00	\$1,026.00	\$1,026.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040663-002	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS HIGHWAY DIVISION		\$1,026.00	\$1,026.00	
201-2100-53640						\$1,026.00	\$1,026.00	
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$124,849.00	\$44,951.00	\$6,043.25	\$38,907.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039647-001	11/30/2018	11/14/2019	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition		\$4,957.00	\$88,800.00	
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTTH JR	DUE AFTER Moore Rd Sidewalks: ROW		\$1,086.25	\$1,086.25	
201-2100-53641						\$6,043.25	\$89,886.25	
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$80,000.00	\$3,113.07	\$76,886.93	\$8,603.93	\$68,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040442-001	07/31/2019	10/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP-ST		\$8,603.93	\$11,717.00	
201-2100-53642						\$8,603.93	\$11,717.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53643	RABER ROAD SIDEWALKS			\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040667-001	11/26/2019	11/26/2019	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-		\$75,000.00		\$75,000.00
				201-2100-53643		\$75,000.00		\$75,000.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLE/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$260,000.00	\$346.94	\$259,653.06	\$53,543.06	\$206,110.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040533-001	09/17/2019	10/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL FINAL D		\$53,543.06		\$53,890.00
				201-2100-53645		\$53,543.06		\$53,890.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$250,000.00	\$147,924.31	\$102,075.69	\$102,040.69	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040184-001	02/28/2019	11/14/2019	EMH&T	Greensburg/Arlington RAB: Professional		\$102,040.69		\$249,965.00
				201-2100-53647		\$102,040.69		\$249,965.00
201-2100-53650	VEHICLES			\$368,098.00	\$161,386.00	\$206,712.00	\$206,712.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039689-001	12/11/2018	04/12/2019	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL		\$12,025.00		\$24,050.00
19-0040262-001	04/18/2019	04/18/2019	HISSONG KENWORTH GMC INC	NEW 2020 KENWORTH T370 CAB AND		\$86,287.00		\$86,287.00
19-0040597-001	10/22/2019	10/22/2019	HENDERSON PRODUCTS, INC	COMPLETE UPFIT FOR NEW 2020 KEN		\$108,400.00		\$108,400.00
				201-2100-53650		\$206,712.00		\$218,737.00
201-2100-53651	GRADALL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	STREET SWEEPER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$218,488.52	\$218,488.52	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$9,534,585.27	\$6,136,065.23	\$3,398,520.04	\$2,286,888.54	\$1,111,631.50
STREET CONSTRUCTION Totals:				\$12,901,928.06	\$8,586,843.49	\$4,315,084.57	\$2,606,075.20	\$1,709,009.37

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$290,000.00	\$289,999.25	\$0.75	\$0.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040491-001	08/23/2019	10/18/2019	CARGILL SALT	FOR THE PURCHASE OF ROAD SALT		\$0.75		\$128,452.25
				201-2210-52511		\$0.75		\$128,452.25
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$38,486.02	\$28,484.63	\$10,001.39	\$9,717.34	\$284.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040134-001	02/12/2019	03/08/2019	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC		\$9,717.34		\$10,000.00
				201-2210-52581		\$9,717.34		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$328,486.02	\$318,483.88	\$10,002.14	\$9,718.09	\$284.05
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$318,483.88	\$10,002.14	\$9,718.09	\$284.05

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$24,855.83	\$17,877.11	\$6,978.72	\$6,978.72	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039860-001	01/03/2019	11/14/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF	\$820.00	\$10,000.00
19-0040306-001	05/13/2019	10/10/2019	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$6,158.72	\$6,250.00
201-2220-52412					\$6,978.72	\$16,250.00

201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$1,440.15	\$6,559.85	\$6,559.85	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039849-001	01/03/2019	04/12/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS	\$6,559.85	\$8,000.00
201-2220-52423					\$6,559.85	\$8,000.00

201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$83,795.00	\$12,934.44	\$70,860.56	\$33,616.56	\$37,244.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L	\$20,860.56	\$25,000.00
19-0040616-001	11/04/2019	11/04/2019	LAMPION COMPANIES	619/Pickle RAB: New Street Light Pole R	\$12,756.00	\$12,756.00
201-2220-52424					\$33,616.56	\$37,756.00

201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$1,135.99	\$464.01	\$0.00	\$464.01
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$36,313.95	\$6,686.05	\$0.00	\$6,686.05
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$51,304.61	\$27,831.44	\$23,473.17	\$13,481.92	\$9,991.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039847-001	01/03/2019	08/20/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &	\$187.71	\$10,000.00
19-0040559-001	09/25/2019	11/14/2019	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL	\$3,294.21	\$10,000.00
19-0040637-001	11/19/2019	11/19/2019	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL	\$10,000.00	\$10,000.00
201-2220-52512					\$13,481.92	\$30,000.00

OTHER Totals: \$212,555.44 \$97,533.08 \$115,022.36 \$60,637.05 \$54,385.31

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$8,410.00	\$66,590.00	\$43,718.00	\$22,872.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040514-001	09/03/2019	09/03/2019	LAMPION COMPANIES	619/Fortuna: Radar Detection Installation	\$24,906.00	\$24,906.00
19-0040603-001	10/22/2019	10/22/2019	LAMPION COMPANIES	Radar Detection: Mass/Town Park	\$18,812.00	\$18,812.00
201-2220-53630					\$43,718.00	\$43,718.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$7,015.78	\$984.22	\$0.00	\$984.22
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$83,500.00	\$15,425.78	\$68,074.22	\$43,718.00	\$24,356.22
TRAFFIC SIGNS AND SIGNALS Totals:		\$296,555.44	\$112,958.86	\$183,596.58	\$104,355.05	\$79,241.53

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$60,372.08	\$5,298.92	\$0.00	\$5,298.92
201-2300-51111	SALARIES - PERSONNEL	\$299,906.00	\$275,638.78	\$24,267.22	\$0.00	\$24,267.22
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$13,231.31	\$975.69	\$0.00	\$975.69
201-2300-51113	SEASONALS	\$21,247.00	\$10,151.02	\$11,095.98	\$0.00	\$11,095.98
201-2300-51115	LONGEVITY	\$2,200.01	\$0.00	\$2,200.01	\$0.00	\$2,200.01
201-2300-51120	OVERTIME	\$41,272.00	\$27,831.16	\$13,440.84	\$0.00	\$13,440.84
201-2300-51130	LEAVE SALE	\$15,157.36	\$113.00	\$15,044.36	\$0.00	\$15,044.36
201-2300-51211	PERS EMPLOYERS SHARE	\$58,063.00	\$55,606.55	\$2,456.45	\$0.00	\$2,456.45
201-2300-51213	MEDICARE/SS TAXES	\$6,094.00	\$5,540.71	\$553.29	\$0.00	\$553.29
201-2300-51232	UNIFORMS	\$5,213.43	\$4,637.30	\$576.13	\$576.13	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-002	01/07/2019	11/25/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$551.18	\$3,200.00
19-0040022-002	01/14/2019	09/10/2019	BLNKET	2019 STORM WATER PURCHASE OF S	\$24.95	\$590.00
201-2300-51232					\$576.13	\$3,790.00

201-2300-51239	TRAINING	\$3,349.41	\$0.00	\$3,349.41	\$2,000.00	\$1,349.41
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040647-001	11/19/2019	11/19/2019	AT&T MOBILITY	GPS SOFTWARE ON-SITE TRAINING	\$2,000.00	\$2,000.00
201-2300-51239					\$2,000.00	\$2,000.00

201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$62,571.17	\$7,862.83	\$0.00	\$7,862.83
201-2300-51242	MEDICAL OPT-OUT	\$3,307.23	\$2,606.33	\$700.90	\$0.00	\$700.90
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$434.22	\$7,118.78	\$0.00	\$7,118.78
SALARIES & BENEFITS Totals:		\$613,674.44	\$518,733.63	\$94,940.81	\$2,576.13	\$92,364.68

OTHER

201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$211,306.53	\$88,327.52	\$50,370.52	\$37,957.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,327.00	\$3,400.00
19-0039940-001	01/07/2019	11/25/2019	BLNKET	2019 CONTRACTED SERVICES/STOR	\$1,650.22	\$10,000.00
19-0040017-003	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$665.60	\$1,803.00
19-0040576-001	10/01/2019	11/25/2019	WARREN H STONE & SONS INC	REPLACE FAILING PIPE AT INTERSEC	\$2,214.70	\$22,147.00
19-0040576-002	10/01/2019	11/13/2019	WARREN H STONE & SONS INC	INCREASE PER IRENE 11/13/19 FAR V	\$718.00	\$718.00
19-0040623-001	11/04/2019	11/04/2019	SPANO BROTHERS CONSTRUCTION CO INC	CATCH BASIN REPAIR WORK AT VARI	\$43,795.00	\$43,795.00
201-2300-52412					\$50,370.52	\$81,863.00

201-2300-52425	RENTALS	\$2,500.00	\$1,153.43	\$1,346.57	\$1,346.57	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039914-001	01/07/2019	07/23/2019	BLNKET	2019 RENTALS/ STORM WATER		\$1,346.57	\$2,500.00	
				201-2300-52425		\$1,346.57	\$2,500.00	
201-2300-52441			TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510			OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511			MATERIALS	\$65,350.48	\$44,341.30	\$21,009.18	\$11,864.82	\$9,144.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039828-001	01/03/2019	06/10/2019	BLNKET	2019 MATERIALS - STORM WATER		\$0.57	\$10,000.00	
19-0040527-001	09/06/2019	11/25/2019	BLNKET SPR	STORM WATER MATERIALS - REPLAC		\$1,864.25	\$10,000.00	
19-0040600-001	10/22/2019	10/22/2019	BLNKET SPR	STORM WATER MATERIALS - REPLAC		\$10,000.00	\$10,000.00	
				201-2300-52511		\$11,864.82	\$30,000.00	
201-2300-52512			GENERAL SUPPLIES/STORMS & DRAINS	\$1,500.00	\$773.58	\$726.42	\$726.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039747-001	01/02/2019	11/06/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W		\$726.42	\$1,500.00	
				201-2300-52512		\$726.42	\$1,500.00	
201-2300-52581			PARTS, REPAIRS & TOOLS	\$24,839.12	\$21,365.34	\$3,473.78	\$3,473.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040507-002	08/29/2019	11/14/2019	BLNKET SPR	INCREASE 9/30/19 PER IRENE PARTS,		\$473.78	\$3,000.00	
19-0040617-001	11/04/2019	11/04/2019	BLNKET SPR	PARTS, TOOLS, REPAIRS FOR STORM		\$3,000.00	\$3,000.00	
				201-2300-52581		\$3,473.78	\$6,000.00	
OTHER Totals:				\$394,573.65	\$278,940.18	\$115,633.47	\$67,782.11	\$47,851.36
CAPITAL OUTLAY								
201-2300-53630			STORM WATER IMPROVEMENTS	\$414,196.59	\$82,315.93	\$331,880.66	\$156,263.84	\$175,616.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04	
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80	
				201-2300-53630		\$156,263.84	\$156,263.84	
201-2300-53631			CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$7,737.75	\$0.00	\$7,737.75
201-2300-53632			GRAYBILL DETENTION BASIN	\$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	\$82,889.41	\$72,889.41	\$10,000.00	\$0.00	\$10,000.00
201-2300-53641			BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650			VEHICLES	\$35,000.00	\$33,107.00	\$1,893.00	\$1,623.80	\$269.20

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040640-001	11/19/2019	11/19/2019	EVANS SUPPLY	TOOL BOX AND LED STROBE BAR FO			\$849.24	\$849.24
19-0040640-002	11/19/2019	11/26/2019	EVANS SUPPLY	INCREASE PER IRENE 11/26/19			\$132.66	\$132.66
19-0040661-001	11/19/2019	11/19/2019	THE CAP STOP	SAFETY RACK/BRACKETS, FLOORLIN			\$641.90	\$641.90
						201-2300-53650	\$1,623.80	\$1,623.80
CAPITAL OUTLAY Totals:				\$539,823.75	\$188,312.34	\$351,511.41	\$157,887.64	\$193,623.77
STORM SEWERS AND DRAINS Totals:				\$1,548,071.84	\$985,986.15	\$562,085.69	\$228,245.88	\$333,839.81
201 Total:				\$15,075,041.36	\$10,004,272.38	\$5,070,768.98	\$2,948,394.22	\$2,122,374.76

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

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

STREET MAINTENANCE

SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$60,000.00	\$4,000.00	\$0.00	\$4,000.00

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511		SNOW AND ICE CONTROL		\$20,000.00	\$16,668.78	\$3,331.22	\$3,331.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040491-002	08/23/2019	11/14/2019	CARGILL SALT	ROAD SALT 2019 INCREASE PER IRE		\$3,331.22	\$20,000.00	
						202-2210-52511	\$3,331.22	\$20,000.00
OTHER Totals:				\$20,000.00	\$16,668.78	\$3,331.22	\$3,331.22	\$0.00
STREET CLEANING/SNOW/ICE Totals:				\$20,000.00	\$16,668.78	\$3,331.22	\$3,331.22	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$306,717.73	\$215,015.49	\$91,702.24	\$87,702.24	\$4,000.00
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	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLE ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
203 Total:		\$1,269,072.00	\$1,269,072.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$180,634.03	\$15,416.97	\$0.00	\$15,416.97
210-3300-51111	SALARIES - PERSONNEL	\$3,221,356.94	\$2,843,283.69	\$378,073.25	\$0.00	\$378,073.25
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$143,971.48	\$12,756.52	\$0.00	\$12,756.52
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$64,768.06	\$8,413.08	\$56,354.98	\$0.00	\$56,354.98
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00
210-3300-51117	SICK LEAVE INCENTIVE	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
210-3300-51120	OVERTIME	\$285,000.00	\$245,992.58	\$39,007.42	\$0.00	\$39,007.42
210-3300-51130	LEAVE SALE	\$317,904.00	\$284,953.50	\$32,950.50	\$0.00	\$32,950.50
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$20,453.84	\$1,488.16	\$0.00	\$1,488.16
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$800,456.66	\$126,717.34	\$0.00	\$126,717.34
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$50,737.35	\$7,599.65	\$0.00	\$7,599.65
210-3300-51232	UNIFORMS	\$53,678.32	\$41,257.15	\$12,421.17	\$11,886.32	\$534.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039745-001	01/02/2019	10/18/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	\$880.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039746-001	01/02/2019	10/18/2019	BLNKET SPR		JASON MARZILLI 2019 UNIFORM ALLO		\$90.68	\$900.00
19-0039748-001	01/02/2019	11/25/2019	BLNKET SPR		BRANDON BEESON 2019 UNIFORM AL		\$650.53	\$900.00
19-0039750-001	01/02/2019	10/18/2019	BLNKET SPR		BRIAN LLOYD 2019 UNIFORM ALLOWA		\$212.07	\$900.00
19-0039751-001	01/02/2019	11/25/2019	BLNKET SPR		MATT MICOZZI 2019 UNIFORM ALLOW		\$205.83	\$900.00
19-0039752-001	01/02/2019	10/18/2019	BLNKET SPR		RICHARD WOODS 2019 UNIFORM ALL		\$884.00	\$900.00
19-0039753-001	01/02/2019	10/18/2019	BLNKET SPR		KEITH GEIGER 2019 UNIFORM ALLOW		\$396.17	\$900.00
19-0039757-001	01/02/2019	11/25/2019	BLNKET SPR		DOUG MAY 2019 UNIFORM ALLOWAN		\$113.06	\$900.00
19-0039758-001	01/02/2019	10/18/2019	BLNKET SPR		BRAD HEMPHILL 2019 UNIFORM ALLO		\$313.08	\$900.00
19-0039760-001	01/02/2019	11/25/2019	BLNKET SPR		CORY CLARK 2019 UNIFORM ALLOWA		\$97.36	\$900.00
19-0039761-001	01/02/2019	11/25/2019	BLNKET SPR		JEAN JORGENSEN 2019 UNIFORM AL		\$470.00	\$900.00
19-0039763-001	01/02/2019	11/25/2019	BLNKET SPR		DAVE BURBRIDGE 2019 UNIFORM ALL		\$27.63	\$900.00
19-0039766-001	01/02/2019	11/25/2019	BLNKET SPR		JASEN BRYAN 2019 UNIFORM ALLOW		\$13.71	\$900.00
19-0039767-001	01/02/2019	10/22/2019	BLNKET SPR		AARON BAKER 2019 UNIFORM ALLOW		\$62.21	\$900.00
19-0039768-001	01/02/2019	10/18/2019	BLNKET SPR		TJ GANOE 2019 UNIFORM ALLOWANC		\$140.22	\$900.00
19-0039769-001	01/02/2019	11/25/2019	BLNKET SPR		RANDY PORTER 2019 UNIFORM ALLO		\$609.51	\$900.00
19-0039771-001	01/02/2019	11/25/2019	BLNKET SPR		RON ADAMS 2019 UNIFORM ALLOWA		\$252.84	\$396.78
19-0039772-001	01/02/2019	11/25/2019	BLNKET SPR		MATT CRADDOCK 2019 UNIFORM ALL		\$275.23	\$900.00
19-0039774-001	01/02/2019	03/08/2019	BLNKET SPR		MATT WHITE 2019 UNIFORM ALLOWA		\$22.67	\$900.00
19-0039775-001	01/02/2019	10/18/2019	BLNKET SPR		JAIMY GARRETT 2019 UNIFORM ALLO		\$11.17	\$900.00
19-0039776-001	01/02/2019	10/18/2019	BLNKET SPR		JEREMY CHAMBERS 2019 UNIFORM A		\$658.00	\$900.00
19-0039778-001	01/02/2019	10/18/2019	BLNKET SPR		DAVID MONTGOMERY 2019 UNIFORM		\$32.17	\$900.00
19-0039780-001	01/02/2019	11/25/2019	BLNKET SPR		AARON HOXWORTH 2019 UNIFORM A		\$20.17	\$900.00
19-0039782-001	01/02/2019	07/10/2019	BLNKET SPR		MIKE MOHR 2019 UNIFORM ALLOWAN		\$304.14	\$900.00
19-0039786-001	01/02/2019	11/14/2019	BLNKET SPR		JASON WELLS 2019 UNIFORM ALLOW		\$453.12	\$900.00
19-0039787-001	01/02/2019	11/14/2019	BLNKET SPR		JOE HUNTLEY 2019 UNIFORM ALLOW		\$153.85	\$379.84
19-0039788-001	01/02/2019	11/14/2019	BLNKET SPR		TOM WILES 2019 UNIFORM ALLOWAN		\$3.20	\$900.00
19-0039790-001	01/02/2019	11/25/2019	BLNKET SPR		RICH LEWIS 2019 UNIFORM ALLOWAN		\$32.52	\$900.00
19-0039793-001	01/02/2019	10/29/2019	BLNKET SPR		ADAM RESANOVICH 2019 UNIFORM A		\$228.48	\$900.00
19-0039794-001	01/02/2019	10/18/2019	BLNKET SPR		VINCENT DELUCA 2019 UNIFORM ALL		\$86.18	\$900.00
19-0039795-001	01/02/2019	11/14/2019	BLNKET SPR		KRIS GENT 2019 UNIFORM ALLOWAN		\$33.76	\$900.00
19-0039796-001	01/02/2019	10/18/2019	BLNKET SPR		DOUG CINCURAK 2019 UNIFORM ALL		\$29.68	\$900.00
19-0039797-001	01/02/2019	11/14/2019	BLNKET SPR		STEVE PENNINGTON 2019 UNIFORM		\$42.21	\$900.00
19-0039798-001	01/02/2019	11/25/2019	BLNKET SPR		JUSTIN PRATT 2019 UNIFORM ALLOW		\$15.10	\$900.00
19-0039799-001	01/02/2019	11/25/2019	BLNKET SPR		JOE REITER 2019 UNIFORM ALLOWAN		\$175.29	\$900.00
19-0039801-001	01/02/2019	11/25/2019	BLNKET SPR		BEN POOLE 2019 UNIFORM ALLOWAN		\$208.04	\$900.00
19-0039802-001	01/02/2019	09/19/2019	BLNKET SPR		JOSH COMPTON 2019 UNIFORM ALLO		\$446.07	\$900.00
19-0039803-001	01/02/2019	11/14/2019	BLNKET SPR		ANDREW MARCHAND 2019 UNIFORM		\$36.44	\$377.42
19-0039804-001	01/02/2019	11/25/2019	BLNKET SPR		ROB MESSNER 2019 UNIFORM ALLO		\$227.17	\$900.00
19-0039902-001	01/07/2019	11/14/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		\$95.38	\$900.00
19-0039921-001	01/07/2019	11/25/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$2,803.51	\$5,000.00
19-0040456-001	08/07/2019	11/14/2019	BLNKET SPR		JOSH CHRAPOWICKI 2019 UNIFORM A		\$73.87	\$343.56
					210-3300-51232		\$11,886.32	\$39,797.60

210-3300-51239	TRAINING		\$78,301.24	\$63,142.16	\$15,159.08	\$7,140.00	\$8,019.08
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR	2019 (FIRE) MILEAGE REIMBURSEME	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040585-001	10/10/2019	10/10/2019	UNIVERSITY OF AKRON	COURT OFFICER BASIC TRAINING/GE		\$6,000.00	\$6,000.00
19-0040591-001	10/11/2019	10/11/2019	OHIO SOCIETY OF FIRE SERVICE INSTRUCTOR	INSTRUCTOR DEVELOPMENT/914, 90		\$840.00	\$840.00
				210-3300-51239		\$7,140.00	\$7,140.00
210-3300-51241			MEDICAL		\$860,118.00	\$758,245.63	\$101,872.37
210-3300-51242			MEDICAL OPT-OUT PAYMENT		\$3,315.00	\$2,544.02	\$770.98
210-3300-51261			WORKERS' COMPENSATION		\$76,040.00	\$2,573.17	\$73,466.83
			SALARIES & BENEFITS Totals:		\$6,339,163.56	\$5,465,108.34	\$874,055.22
						\$19,026.32	\$855,028.90
OTHER							
210-3300-52410			FITNESS/WEELLNESS		\$46,975.00	\$7,187.50	\$39,787.50
						\$39,787.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039835-001	01/03/2019	09/19/2019	BLNKET SPR	2019 ANNUAL F/F PHYSICAL & TB TES		\$39,787.50	\$40,225.00
				210-3300-52410		\$39,787.50	\$40,225.00
210-3300-52412			CONTRACTED SERVICES		\$74,036.75	\$55,318.57	\$18,718.18
						\$11,463.16	\$7,255.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040580-001	10/01/2019	11/25/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$9,879.36	\$10,000.00
19-0040590-001	10/11/2019	10/11/2019	MISTRAS GROUP INC	~ANNUAL LADDER TESTING~ GROUN		\$833.80	\$833.80
19-0040590-002	10/11/2019	10/11/2019	MISTRAS GROUP INC	INSPECTION OF AERIAL		\$725.00	\$725.00
19-0040590-003	10/11/2019	10/11/2019	MISTRAS GROUP INC	REPLACEMENT OF HEAT SENSOR LA		\$25.00	\$25.00
				210-3300-52412		\$11,463.16	\$11,583.80
210-3300-52423			REPAIRS/MAINTENANCE		\$10,550.00	\$2,517.42	\$8,032.58
						\$7,482.58	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039956-001	01/07/2019	10/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -		\$7,482.58	\$10,000.00
				210-3300-52423		\$7,482.58	\$10,000.00
210-3300-52432			MEETING EXPENSES		\$500.00	\$281.00	\$219.00
						\$219.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039895-001	01/07/2019	11/20/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX		\$219.00	\$500.00
				210-3300-52432		\$219.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES		\$17,910.00	\$11,344.72	\$6,565.28
210-3300-52443			POSTAGE		\$250.00	\$96.11	\$153.89
						\$153.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039912-001	01/07/2019	10/29/2019	BLNKET	2019 (FIRE) POSTAGE - EXPIRES 12/3		\$153.89	\$250.00
				210-3300-52443		\$153.89	\$250.00
210-3300-52461			PRINTING/BINDING		\$400.00	\$212.50	\$187.50
						\$187.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039908-001	01/07/2019	11/14/2019	BLNKET	2019 (FIRE) PRINTING / BINDING - EXP		\$187.50	\$400.00
				210-3300-52461		\$187.50	\$400.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52510	OFFICE SUPPLIES			\$5,330.24	\$3,610.24	\$1,720.00	\$1,720.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039989-001	01/07/2019	11/14/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$1,720.00		\$5,200.00
				210-3300-52510		\$1,720.00		\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$16,773.80	\$14,392.45	\$2,381.35	\$2,381.02	\$0.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040389-001	07/02/2019	11/25/2019	BLNKET	2019 (FIRE) 2ND GENERAL SUPPLIES		\$2,381.02		\$10,000.00
				210-3300-52512		\$2,381.02		\$10,000.00
210-3300-52581	PARTS & REPAIRS			\$49,756.36	\$27,860.34	\$21,896.02	\$13,862.16	\$8,033.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040471-001	08/20/2019	11/25/2019	BLNKET	*THIRD* 2019 (FIRE) PARTS & REPAIR		\$3,862.16		\$10,000.00
19-0040650-001	11/19/2019	11/19/2019	BLNKET	*FOURTH* 2019 (FIRE) PARTS & REPAI		\$10,000.00		\$10,000.00
				210-3300-52581		\$13,862.16		\$20,000.00
210-3300-52582	FUEL			\$36,291.60	\$29,056.08	\$7,235.52	\$7,235.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039785-001	01/02/2019	11/25/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$7,235.52		\$36,000.00
				210-3300-52582		\$7,235.52		\$36,000.00
210-3300-52583	TIRES & TUBES			\$21,274.10	\$8,617.79	\$12,656.31	\$12,656.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039924-001	01/07/2019	11/14/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$12,656.31		\$15,500.00
				210-3300-52583		\$12,656.31		\$15,500.00
210-3300-52841	MEMBERSHIP DUES			\$2,150.00	\$1,406.00	\$744.00	\$744.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039984-001	01/07/2019	10/10/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$744.00		\$2,150.00
				210-3300-52841		\$744.00		\$2,150.00
OTHER Totals:				\$282,197.85	\$161,900.72	\$120,297.13	\$97,892.64	\$22,404.49
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$82,991.00	\$66,712.91	\$16,278.09	\$10,132.00	\$6,146.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040548-001	09/18/2019	09/18/2019	TALON RADIO CARRIERS LLC	TALON RADIO CARRIERS - MODEL TO		\$1,598.00		\$1,598.00
19-0040548-002	09/18/2019	09/18/2019	TALON RADIO CARRIERS LLC	EST. SHIPPING		\$95.00		\$95.00
19-0040622-001	11/04/2019	11/04/2019	SIKICH	LAPTOPS FOR: VIRGIL & RONHP PRO-		\$3,130.00		\$3,130.00
19-0040622-002	11/04/2019	11/04/2019	SIKICH	DESKTOP FOR JUDY:HP PRO-DESK 4		\$951.00		\$951.00
19-0040622-003	11/04/2019	11/04/2019	SIKICH	MONITORS FOR B. LLOYD:HP P244 23.		\$358.00		\$358.00
19-0040622-004	11/04/2019	11/04/2019	SIKICH	SHIPPING		\$75.00		\$75.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040633-001	11/19/2019	11/19/2019	FINLEY FIRE EQUIPMENT CO, INC		# KEY - DP 17-800-TRUID ~ 1.75" X 50'		\$1,750.00	\$1,750.00
19-0040633-002	11/19/2019	11/19/2019	FINLEY FIRE EQUIPMENT CO, INC		# ALL AMERICAN - UTX50X100G50S ~		\$2,025.00	\$2,025.00
19-0040633-003	11/19/2019	11/19/2019	FINLEY FIRE EQUIPMENT CO, INC		SHIPPING		\$150.00	\$150.00
					210-3300-53640		\$10,132.00	\$10,132.00
210-3300-53641	CAD SYSTEM			\$99,952.00	\$32,331.85	\$67,620.15	\$67,620.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039355-001	06/18/2018	10/10/2019	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$67,620.15	\$190,000.00	
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00	
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00	
					210-3300-53641	\$67,620.15	\$190,000.00	
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$4,627.19	\$4,612.19	\$15.00	\$0.00	\$15.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$10,540.00	\$8,607.50	\$1,932.50	\$1,932.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039891-001	01/07/2019	07/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE		\$1,932.50	\$2,000.00	
					210-3300-53643	\$1,932.50	\$2,000.00	
210-3300-53644	RADIO SYSTEM UPGRADE			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR			\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$5,979.90	\$5,979.90	
					210-3300-53646	\$5,979.90	\$5,979.90	
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653	TENDER (TANKER) TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$206,664.09	\$114,838.45	\$91,825.64	\$85,664.55	\$6,161.09
FIRE/PARAMEDIC SERVICES Totals:				\$6,828,025.50	\$5,741,847.51	\$1,086,177.99	\$202,583.51	\$883,594.48

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS		\$409,924.00	\$375,993.16	\$33,930.84	\$0.00	\$33,930.84
210-3305-51115	LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME		\$90,000.00	\$83,466.33	\$6,533.67	\$0.00	\$6,533.67
210-3305-51130	LEAVE SALE		\$24,749.54	\$4,569.96	\$20,179.58	\$0.00	\$20,179.58
210-3305-51211	PERS/EMPLOYERS SHARE		\$72,599.00	\$66,227.77	\$6,371.23	\$0.00	\$6,371.23
210-3305-51213	MEDICARE/SS TAXES		\$7,562.00	\$6,641.43	\$920.57	\$0.00	\$920.57
210-3305-51232	DISPATCH UNIFORMS		\$193.00	\$193.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING		\$1,240.00	\$1,079.20	\$160.80	\$160.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039934-001	01/07/2019	09/19/2019	BLNKET		2019 (DISPATCH) MILEAGE REIMBURS		\$160.80	\$300.00
19-0040387-001	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY		ON LINE RE-CERTIFICATION FOR INT		\$0.00	\$0.00
					210-3305-51239		\$160.80	\$300.00
210-3305-51241			MEDICAL	\$47,511.46	\$43,398.18	\$4,113.28	\$0.00	\$4,113.28
210-3305-51242			MEDICAL OPT-OUT	\$1,658.00	\$1,506.33	\$151.67	\$0.00	\$151.67
210-3305-51261			WORKERS' COMPENSATION	\$7,902.00	\$397.97	\$7,504.03	\$0.00	\$7,504.03
			SALARIES & BENEFITS Totals:	\$663,339.00	\$583,473.33	\$79,865.67	\$160.80	\$79,704.87

OTHER

210-3305-52412			CONTRACTED SERVICES	\$10,000.00	\$4,816.70	\$5,183.30	\$5,183.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039954-001	01/07/2019	07/10/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV		\$5,183.30	\$10,000.00	
				210-3305-52412		\$5,183.30	\$10,000.00	
210-3305-52423			RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441			TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510			DISPATCH OFFICE SUPPLIES	\$1,400.00	\$1,309.75	\$90.25	\$90.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039993-001	01/07/2019	11/14/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -		\$90.25	\$1,400.00	
				210-3305-52510		\$90.25	\$1,400.00	
210-3305-52512			GENERAL SUPPLIES	\$800.00	\$274.61	\$525.39	\$525.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039852-001	01/03/2019	11/25/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES		\$525.39	\$800.00	
				210-3305-52512		\$525.39	\$800.00	
210-3305-52841			MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$12,200.00	\$6,401.06	\$5,798.94	\$5,798.94	\$0.00

CAPITAL OUTLAY

210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$920.97	\$920.97	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$920.97	\$920.97	\$0.00	\$0.00	\$0.00
			DISPATCH SERVICES Totals:	\$676,459.97	\$590,795.36	\$85,664.61	\$5,959.74	\$79,704.87

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

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$7,504,485.47	\$6,332,642.87	\$1,171,842.60	\$208,543.25	\$963,299.35

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$27,000.00	\$15,590.58	\$11,409.42	\$821.53	\$10,587.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039994-002	01/07/2019	10/29/2019	BLNKET	INCREASE DRUG TASK FORCE PER K	\$71.53	\$1,500.00
19-0039994-003	01/07/2019	10/22/2019	BLNKET	INCREASE PER KELLY 6/25/19 DRUG	\$750.00	\$1,000.00
				212-3400-52412	\$821.53	\$2,500.00
			OTHER Totals:	\$27,000.00	\$15,590.58	\$11,409.42
			DRUG PREVENTION Totals:	\$27,000.00	\$15,590.58	\$11,409.42
					\$821.53	\$10,587.89
					\$821.53	\$10,587.89

TRANSFERS

OTHER USES

212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
212 Total:		\$48,875.00	\$37,465.58	\$11,409.42	\$821.53	\$10,587.89

Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER

216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$52,000.00	\$39,112.48	\$12,887.52	\$0.00	\$12,887.52
216-2230-52845	AUDITOR FEES	\$1,000.00	\$766.59	\$233.41	\$0.00	\$233.41
	OTHER Totals:	\$54,000.00	\$39,879.07	\$14,120.93	\$0.00	\$14,120.93
	STREET LIGHTING Totals:	\$54,000.00	\$39,879.07	\$14,120.93	\$0.00	\$14,120.93
216 Total:		\$54,000.00	\$39,879.07	\$14,120.93	\$0.00	\$14,120.93

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

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Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$103,648.53	\$50,788.64	\$8,854.26	\$41,934.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039985-001	01/07/2019	11/25/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI	\$5,200.00	\$49,000.00
19-0040341-001	06/11/2019	10/18/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES	\$3,654.26	\$10,000.00
218-3220-52415					\$8,854.26	\$59,000.00
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$57,882.54	\$13,103.63	\$11,581.16	\$1,522.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040541-001	09/18/2019	11/25/2019	BLNKET	(6TH) REPLACEMENT BLANKET - 2019	\$1,821.11	\$10,000.00
19-0040657-001	11/19/2019	11/19/2019	BLNKET	(7TH) REPLACEMENT BLANKET PO- 2	\$9,760.05	\$9,760.05
218-3220-52514					\$11,581.16	\$19,760.05
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$34,641.10	\$31,522.20	\$3,118.90	\$3,118.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040601-001	10/22/2019	11/25/2019	BLNKET	*(FOURTH) ~ 2019 (FIRE) MEDIC UNIT /	\$1,743.44	\$2,170.87
19-0040601-002	10/22/2019	11/04/2019	BLNKET	ADDL FUNDS	\$1,375.46	\$1,375.46
218-3220-52581					\$3,118.90	\$3,546.33
218-3220-52860	REFUNDS	\$10,000.00	\$2,550.74	\$7,449.26	\$0.00	\$7,449.26
OTHER Totals:		\$270,064.44	\$195,604.01	\$74,460.43	\$23,554.32	\$50,906.11
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$79,543.73	\$46,094.35	\$33,449.38	\$0.00	\$33,449.38
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$4,923.55	\$3,476.43	\$0.00	\$3,476.43
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$254,470.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$48,742.69	\$4,257.31	\$965.00	\$3,292.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040458-001	08/07/2019	08/07/2019	STICK-IT GRAPHICS LLC	GRAPHICS & DECALS FOR NEW CHEV	\$965.00	\$965.00
218-3220-53654					\$965.00	\$965.00
CAPITAL OUTLAY Totals:		\$395,413.71	\$354,230.59	\$41,183.12	\$965.00	\$40,218.12
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$549,834.60	\$115,643.55	\$24,519.32	\$91,124.23
218 Total:		\$665,478.15	\$549,834.60	\$115,643.55	\$24,519.32	\$91,124.23

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	PARKS & RECREATION FUND					
PARKS AND RECREATION						
SALARIES & BENEFITS						
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$75,485.05	\$6,628.95	\$0.00	\$6,628.95
224-6000-51111	SALARIES - PERSONNEL	\$547,011.00	\$502,254.60	\$44,756.40	\$0.00	\$44,756.40
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,708.00	\$38,255.05	\$23,452.95	\$0.00	\$23,452.95
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$146,041.00	\$127,476.88	\$18,564.12	\$0.00	\$18,564.12
224-6000-51115	LONGEVITY	\$949.99	\$0.00	\$949.99	\$0.00	\$949.99
224-6000-51120	OVERTIME	\$57,606.00	\$49,944.78	\$7,661.22	\$0.00	\$7,661.22
224-6000-51130	LEAVE SALE	\$35,821.00	\$19,546.91	\$16,274.09	\$0.00	\$16,274.09
224-6000-51211	PERS/EMPLOYERS SHARE	\$131,865.00	\$111,934.68	\$19,930.32	\$0.00	\$19,930.32
224-6000-51213	MEDICARE/SS TAXES	\$13,681.00	\$11,456.46	\$2,224.54	\$0.00	\$2,224.54
224-6000-51232	UNIFORMS	\$9,106.55	\$7,899.80	\$1,206.75	\$656.75	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-005	01/07/2019	11/25/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$433.36	\$3,400.00
19-0040022-008	01/14/2019	11/14/2019	BLNKET	UNIFORM PARKS 2019 INCREASE PE	\$223.39	\$1,400.00
				224-6000-51232	\$656.75	\$4,800.00
224-6000-51239	TRAINING	\$3,575.00	\$3,333.27	\$241.73	\$0.00	\$241.73
224-6000-51241	MEDICAL	\$192,782.00	\$173,543.17	\$19,238.83	\$0.00	\$19,238.83
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$300.92	\$1,375.08	\$0.00	\$1,375.08
224-6000-51261	WORKERS' COMPENSATION	\$17,228.00	\$908.00	\$16,320.00	\$0.00	\$16,320.00
	SALARIES & BENEFITS Totals:	\$1,301,164.54	\$1,122,339.57	\$178,824.97	\$656.75	\$178,168.22
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$43,535.65	\$39,057.03	\$4,478.62	\$2,784.38	\$1,694.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039943-001	01/07/2019	10/29/2019	BLNKET	2019 Contracted Services Expenses PAR	\$1,583.42	\$5,000.00
19-0040017-002	01/14/2019	10/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$1,200.96	\$3,605.76
				224-6000-52412	\$2,784.38	\$8,605.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$16,498.32	\$11,387.93	\$5,110.39	\$5,110.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039850-001	01/03/2019	11/14/2019	PHILIPS LIFELINE	Philips Lifeline Expenses	\$4,543.50	\$13,000.00
19-0040014-001	01/09/2019	10/18/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe	\$566.89	\$2,000.00
				224-6000-52413	\$5,110.39	\$15,000.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$8,476.12	\$3,523.88	\$936.57	\$2,587.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040632-001	11/19/2019	11/19/2019	BAKER VEHICLE SYSTEMS INC	BAKER VEHICLE SYSTEMS - PARTS T	\$936.57	\$936.57
				224-6000-52423	\$936.57	\$936.57
224-6000-52425	RENTALS	\$3,000.00	\$277.00	\$2,723.00	\$2,723.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039784-001	01/02/2019	04/23/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO		\$23.00	\$300.00	
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER		\$2,700.00	\$2,700.00	
				224-6000-52425		\$2,723.00	\$3,000.00	
224-6000-52431	TRAVEL EXPENSE			\$1,700.00	\$702.32	\$997.68	\$930.00	\$67.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040420-001	07/16/2019	07/16/2019	MARRIOTT SALT LAKE DOWNTOWN AT CITY CREEK MARRIOTT - LODGING FOR MIKE ELKI			\$930.00	\$930.00	
				224-6000-52431		\$930.00	\$930.00	
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,316.27	\$683.73	\$0.00	\$683.73
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$5,800.00	\$3,899.93	\$1,900.07	\$596.90	\$1,303.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040052-001	01/18/2019	11/06/2019	BLNKET	2019 Advertising Expenses PARKS DIV		\$596.90	\$3,000.00	
				224-6000-52446		\$596.90	\$3,000.00	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$68,907.00	\$65,034.12	\$3,872.88	\$0.00	\$3,872.88
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$462.69	\$37.31	\$0.00	\$37.31
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$135,026.91	\$115,407.86	\$19,619.05	\$15,052.84	\$4,566.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040045-001	01/18/2019	11/06/2019	BLNKET	2019 Veterans Day Ceremony Expenses		\$3,874.65	\$5,000.00	
19-0040064-001	01/18/2019	11/25/2019	BLNKET SPR	2019 Christmas @ Central Park Expense		\$5,529.88	\$8,000.00	
19-0040073-001	01/18/2019	11/06/2019	BLNKET SPR	2019 Trick or Treat Trail Expenses PARK		\$628.84	\$1,500.00	
19-0040142-001	02/14/2019	09/26/2019	BLNKET	2019 Play/Murder Mystery Expenses (Spr		\$2,019.47	\$2,500.00	
19-0040197-001	03/11/2019	03/11/2019	BLNKET	2019 Community Christmas Concert @ T		\$3,000.00	\$3,000.00	
				224-6000-52513		\$15,052.84	\$20,000.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$75,216.65	\$59,786.07	\$15,430.58	\$14,666.65	\$763.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040001-001	01/07/2019	10/18/2019	BLNKET	2019 Volleyball League Expenses		\$932.14	\$5,000.00	
19-0040010-001	01/09/2019	11/25/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun		\$7,856.50	\$10,000.00	
19-0040037-001	01/18/2019	11/14/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$157.00	\$3,146.00	
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra		\$3,990.00	\$3,990.00	
19-0040072-001	01/18/2019	10/18/2019	BLNKET SPR	2019 Program Operating Expenses		\$307.90	\$5,000.00	
19-0040542-001	09/18/2019	11/25/2019	BLNKET	2019 Recreation Program Operating Repl		\$1,423.11	\$3,800.00	
				224-6000-52570		\$14,666.65	\$30,936.00	
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,237.40	\$1,415.99	\$821.41	\$821.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040181-001	02/28/2019	11/14/2019	BLNKET	2019 FRIENDS TREE PROGRAM		\$821.41	\$2,237.40	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52571	\$821.41	\$2,237.40
224-6000-52572	FRIENDS-BENCH PROGRAM			\$4,000.00	\$2,971.34	\$1,028.66	\$1,028.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040182-001	02/28/2019	11/25/2019	BLNKET	2019 FRIENDS BENCH PROGRAM		\$1,028.66	\$4,000.00	
					224-6000-52572	\$1,028.66	\$4,000.00	
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,000.00	\$18,189.72	\$1,810.28	\$1,810.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040273-001	04/25/2019	10/29/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$370.55	\$10,000.00	
19-0040658-001	11/19/2019	11/19/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$1,439.73	\$1,439.73	
					224-6000-52581	\$1,810.28	\$11,439.73	
224-6000-52582	FUEL			\$27,000.00	\$26,312.02	\$687.98	\$0.00	\$687.98
224-6000-52841	MEMBERSHIP DUES			\$2,170.00	\$1,767.00	\$403.00	\$0.00	\$403.00
224-6000-52848	BANK FEES			\$3,500.00	\$2,362.81	\$1,137.19	\$0.00	\$1,137.19
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$4,358.00	\$1,642.00	\$0.00	\$1,642.00
OTHER Totals:				\$429,591.93	\$363,684.22	\$65,907.71	\$46,461.08	\$19,446.63
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$6,499.60	\$6,413.00	\$86.60	\$0.00	\$86.60
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,499.60	\$6,413.00	\$86.60	\$0.00	\$86.60
PARKS AND RECREATION Totals:				\$1,737,256.07	\$1,492,436.79	\$244,819.28	\$47,117.83	\$197,701.45
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES			\$30,718.12	\$21,271.24	\$9,446.88	\$6,983.29	\$2,463.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039892-001	01/07/2019	10/18/2019	BLNKET	2019 CONTRACTED SERVICES FOR C		\$402.84	\$2,000.00	
19-0039955-003	01/07/2019	11/25/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P		\$60.25	\$250.00	
19-0039988-003	01/07/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C		\$125.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040068-004	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$251.11	\$1,507.41
19-0040220-003	03/22/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$105.00	\$1,050.00
19-0040550-001	09/18/2019	11/25/2019	TC ARCHITECTS INC		TC ARCHITECTS - CENTRAL PARK AR		\$4,286.84	\$5,800.00
19-0040571-001	10/01/2019	11/25/2019	BLNKET		2019 CENTRAL PARK CONTRACTED S		\$1,752.25	\$2,000.00
					224-7115-52412		\$6,983.29	\$14,107.41
224-7115-52423	REPAIRS & MAINTENANCE			\$16,707.25	\$3,622.23	\$13,085.02	\$3,085.02	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039936-002	01/07/2019	10/10/2019	BLNKET		INCREASE PER PAM 5/29/19		\$8.57	\$1,000.00
19-0039936-003	01/07/2019	11/25/2019	BLNKET		INCREASE PER PAM 6/27/19 CENTRA		\$3,076.45	\$3,000.00
					224-7115-52423		\$3,085.02	\$4,000.00
224-7115-52441		TELEPHONE		\$4,205.00	\$3,837.01	\$367.99	\$0.00	\$367.99
224-7115-52451		ELECTRICITY		\$9,300.00	\$9,122.79	\$177.21	\$0.00	\$177.21
224-7115-52452		WATER/SEWER		\$2,500.00	\$1,368.84	\$1,131.16	\$0.00	\$1,131.16
224-7115-52453		GAS UTILITY		\$4,295.00	\$1,808.97	\$2,486.03	\$0.00	\$2,486.03
224-7115-52512		SUPPLIES & MATERIALS		\$9,500.00	\$7,263.67	\$2,236.33	\$1,296.79	\$939.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039830-002	01/03/2019	08/29/2019	BLNKET		INCREASE PER PAM 6/4/19 CENTRAL		\$14.71	\$1,000.00
19-0040153-003	02/25/2019	11/25/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$373.08	\$2,100.00
19-0040412-001	07/16/2019	11/20/2019	BLNKET		2019 CENTRAL PARK SUPPLIES & MA		\$199.42	\$2,000.00
19-0040523-001	09/06/2019	11/14/2019	BLNKET		2019 CENTRAL PARK SUPPLIES & MA		\$709.58	\$2,000.00
					224-7115-52512		\$1,296.79	\$7,100.00
OTHER Totals:				\$77,225.37	\$48,294.75	\$28,930.62	\$11,365.10	\$17,565.52
CAPITAL OUTLAY								
224-7115-53640		FURNITURE/EQUIPMENT		\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040460-001	08/12/2019	08/12/2019	LANDSCAPE FORMS INC		LANDSCAPE FORMS - REPLACEMENT		\$286.12	\$286.12
					224-7115-53640		\$286.12	\$286.12
CAPITAL OUTLAY Totals:				\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
CENTRAL PARK Totals:				\$78,225.37	\$48,543.75	\$29,681.62	\$11,651.22	\$18,030.40
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

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039827-004	01/03/2019	10/29/2019	BLNKET		INCREASE 6/26/19 PER PAM, TOROK		\$35.65	\$2,500.00
19-0039988-007	01/07/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES		2019 PARKS SECURITY CAMERAS - T		\$125.00	\$1,500.00
19-0040068-005	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$130.40	\$782.60
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC		PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00
19-0040220-004	03/22/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$85.00	\$850.00
19-0040549-001	09/18/2019	11/14/2019	BLNKET		2019 TOROK CENTER CONTRACTED		\$942.72	\$2,000.00
					224-7300-52412		\$3,733.77	\$10,047.60
224-7300-52422	JANITORIAL SERVICES			\$10,600.00	\$7,154.00	\$3,446.00	\$3,446.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040000-003	01/07/2019	11/14/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - TOROK CLE		\$646.00	\$7,200.00
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - 2019 TORO		\$2,800.00	\$2,800.00
					224-7300-52422		\$3,446.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES			\$5,804.00	\$2,518.91	\$3,285.09	\$1,585.09	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039837-001	01/03/2019	10/22/2019	BLNKET		2019 REPAIRS & MAINTENANCE TOR		\$121.17	\$2,000.00
19-0040404-001	07/09/2019	11/25/2019	BLNKET		2019 TOROK CENTER REPAIRS & MAI		\$1,463.92	\$2,000.00
					224-7300-52423		\$1,585.09	\$4,000.00
224-7300-52441		TELEPHONE/MOBILES		\$655.00	\$513.29	\$141.71	\$0.00	\$141.71
224-7300-52451		ELECTRICITY		\$5,500.00	\$3,744.96	\$1,755.04	\$0.00	\$1,755.04
224-7300-52452		WATER/SEWER		\$1,500.00	\$692.51	\$807.49	\$0.00	\$807.49
224-7300-52453		GAS UTILITY		\$1,000.00	\$635.22	\$364.78	\$0.00	\$364.78
224-7300-52512		GENERAL SUPPLIES		\$3,810.50	\$2,598.29	\$1,212.21	\$1,212.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039950-001	01/07/2019	11/25/2019	BLNKET		2019 GENERAL SUPPLIES TOROK CE		\$372.27	\$1,000.00
19-0039955-002	01/07/2019	11/25/2019	RENTWEAR INC		2019 RUG & MAT RENTAL TOROK CEN		\$58.50	\$300.00
19-0040153-006	02/25/2019	11/25/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$81.44	\$1,800.00
19-0040405-001	07/09/2019	07/09/2019	BLNKET		2019 TOROK CENTER SUPPLIES & MA		\$700.00	\$700.00
					224-7300-52512		\$1,212.21	\$3,800.00
224-7300-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$42,357.87	\$27,531.78	\$14,826.09	\$9,977.07	\$4,849.02
CAPITAL OUTLAY								
224-7300-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640		EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$42,357.87	\$27,531.78	\$14,826.09	\$9,977.07	\$4,849.02

VETERAN'S PARK

OTHER

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$7,500.00	\$7,132.00	\$368.00	\$0.00	\$368.00
224-7310-52451	ELECTRICITY	\$1,500.00	\$1,168.28	\$331.72	\$0.00	\$331.72
224-7310-52453	GAS UTILITY	\$3,000.00	\$2,549.98	\$450.02	\$0.00	\$450.02
OTHER Totals:		\$12,000.00	\$10,850.26	\$1,149.74	\$0.00	\$1,149.74
CAPITAL OUTLAY						
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERAN'S PARK Totals:		\$12,000.00	\$10,850.26	\$1,149.74	\$0.00	\$1,149.74

BOETTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$16,686.50	\$9,232.29	\$7,454.21	\$7,454.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039887-001	01/07/2019	09/10/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER		\$33.51	\$1,000.00	
19-0039988-002	01/07/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B		\$125.00	\$1,500.00	
19-0040068-008	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$77.20	\$463.50	
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00	
19-0040220-002	03/22/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$105.00	\$1,050.00	
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG		\$900.00	\$900.00	
19-0040604-001	10/22/2019	10/29/2019	BLNKET	2019 BOETTLER PARK CONTRACTED		\$3,174.50	\$3,203.50	
224-7800-52412						\$7,454.21	\$11,156.00	
224-7800-52423		REPAIRS & MAINTENANCE		\$14,201.73	\$11,935.62	\$2,266.11	\$1,299.49	\$966.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039824-004	01/03/2019	11/06/2019	BLNKET	BOETTLER PK REPAIRS/MAINTENANC		\$1,299.49	\$2,000.00	
224-7800-52423						\$1,299.49	\$2,000.00	
224-7800-52451		ELECTRICITY		\$10,000.00	\$6,655.88	\$3,344.12	\$0.00	\$3,344.12
224-7800-52452		WATER/SEWER		\$4,000.00	\$3,600.96	\$399.04	\$0.00	\$399.04
224-7800-52512		SUPPLIES & MATERIALS		\$11,890.82	\$6,400.92	\$5,489.90	\$3,287.27	\$2,202.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039971-002	01/07/2019	11/25/2019	BLNKET	BOETTLER PK SUPPLIES/MATERIALS		\$727.02	\$2,500.00	
19-0040153-002	02/25/2019	11/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$742.75	\$3,000.00	
19-0040610-002	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D		\$1,817.50	\$1,817.50	
224-7800-52512						\$3,287.27	\$7,317.50	
OTHER Totals:				\$56,779.05	\$37,825.67	\$18,953.38	\$12,040.97	\$6,912.41
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$8,200.00	\$5,283.82	\$2,916.18	\$68.70	\$2,847.48

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040152-001	02/25/2019	08/13/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC		\$68.70	\$950.00	
				224-7800-53640		\$68.70	\$950.00	
CAPITAL OUTLAY Totals:				\$8,200.00	\$5,283.82	\$2,916.18	\$68.70	\$2,847.48
BOETTLER PARK PROPERTY Totals:				\$64,979.05	\$43,109.49	\$21,869.56	\$12,109.67	\$9,759.89

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES			\$8,782.50	\$8,375.06	\$407.44	\$407.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039963-001	01/07/2019	11/14/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART		\$108.24	\$840.00	
19-0039983-001	01/07/2019	11/06/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT		\$113.80	\$957.30	
19-0039988-005	01/07/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$125.00	\$1,500.00	
19-0040068-009	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$15.40	\$92.70	
19-0040220-007	03/22/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$45.00	\$450.00	
				224-7810-52412		\$407.44	\$3,840.00	
224-7810-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$1,175.13	\$824.87	\$824.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039979-001	01/07/2019	11/06/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT		\$824.87	\$2,000.00	
				224-7810-52423		\$824.87	\$2,000.00	
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$3,000.00	\$2,427.74	\$572.26	\$0.00	\$572.26
224-7810-52453	GAS UTILITY			\$1,000.00	\$690.03	\$309.97	\$0.00	\$309.97
224-7810-52511	MATERIALS			\$1,000.00	\$800.27	\$199.73	\$199.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-010	02/25/2019	11/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$199.73	\$350.00	
				224-7810-52511		\$199.73	\$350.00	
OTHER Totals:				\$15,782.50	\$13,468.23	\$2,314.27	\$1,432.04	\$882.23

CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$15,782.50	\$13,468.23	\$2,314.27	\$1,432.04	\$882.23

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS			\$14,808.00	\$13,371.50	\$1,436.50	\$498.15	\$938.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039841-003	01/03/2019	10/29/2019	BLNKET		INCREASE PER PAM 5/13/19 ARISS PK		\$142.25	\$400.00
19-0039841-004	01/03/2019	11/25/2019	BLNKET		2019 CONTRACTED SVCS ARRIS PAR		\$130.00	\$170.00
19-0039988-001	01/07/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES		2019 PARKS SECURITY CAMERAS - A		\$125.00	\$1,500.00
19-0040068-002	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$30.90	\$185.40
19-0040220-001	03/22/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES		2019 NETWORK INFRASTRUCTURE M		\$70.00	\$700.00
					224-7820-52412		\$498.15	\$2,955.40
224-7820-52423	REPAIRS&MAINTENANCE-ARRIS			\$1,500.00	\$628.64	\$871.36	\$831.36	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039844-001	01/03/2019	11/25/2019	BLNKET		2019 REPAIRS & MAINTENANCE ARIS		\$831.36	\$1,460.00
					224-7820-52423		\$831.36	\$1,460.00
224-7820-52451		ELECTRICITY		\$5,750.00	\$3,609.51	\$2,140.49	\$0.00	\$2,140.49
224-7820-52452		WATER UTILITY		\$750.00	\$634.65	\$115.35	\$0.00	\$115.35
224-7820-52512		SUPPLIES & MATERIALS		\$7,132.00	\$5,769.32	\$1,362.68	\$1,362.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039911-003	01/07/2019	11/20/2019	BLNKET		ADDL FUNDS NEEDED TO PAY INVOIC		\$322.69	\$1,284.20
19-0040153-001	02/25/2019	11/25/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$448.98	\$1,600.00
19-0040403-001	07/09/2019	08/20/2019	BLNKET		2019 ARISS PARK SUPPLIES & MATER		\$591.01	\$1,000.00
					224-7820-52512		\$1,362.68	\$3,884.20
OTHER Totals:				\$29,940.00	\$24,013.62	\$5,926.38	\$2,692.19	\$3,234.19
CAPITAL OUTLAY								
224-7820-53640		FURNTITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRISS PARK Totals:				\$29,940.00	\$24,013.62	\$5,926.38	\$2,692.19	\$3,234.19
EAST LIBERTY PARK								
OTHER								
224-7830-52412		CONTRACTED SERVICES		\$17,800.00	\$10,827.35	\$6,972.65	\$6,745.90	\$226.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040230-001	04/02/2019	04/23/2019	UNITED RENTALS		2019 PORTABLE TOILET TRAILER AT		\$2,250.00	\$4,500.00
19-0040272-001	04/25/2019	09/19/2019	JG ENVIRONMENTAL INC		2019 WATER TESTING SERVICES - EA		\$480.00	\$1,205.00
19-0040366-001	06/27/2019	06/27/2019	LAMANNA'S TREE SERVICE		2019 REMOVAL OF DEAD TREE		\$1,325.00	\$1,325.00
19-0040397-001	07/09/2019	09/19/2019	BLNKET		2019 EAST LIBERTY PARK SUPPLIES		\$1,924.40	\$2,000.00
19-0040423-001	07/30/2019	11/25/2019	BLNKET		2019 EAST LIBERTY PARK CONTRACT		\$766.50	\$3,500.00
					224-7830-52412		\$6,745.90	\$12,530.00
224-7830-52423		REPAIRS & MAINTENANCE		\$2,500.00	\$868.50	\$1,631.50	\$1,631.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039987-001	01/07/2019	09/11/2019	BLNKET		2019 REPAIRS & MAINTENANCE EAST		\$131.50	\$1,000.00
19-0040400-001	07/09/2019	07/09/2019	BLNKET		2019 EAST LIBERTY PARK REPAIRS &		\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7830-52423	\$1,631.50	\$2,500.00
224-7830-52451	ELECTRICITY	\$2,000.00	\$1,321.19	\$678.81	\$0.00	\$678.81
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512	SUPPLIES & MATERIALS	\$6,740.00	\$5,051.80	\$1,688.20	\$1,687.70	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-007	02/25/2019	11/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$96.04	\$1,200.00
19-0040565-001	09/25/2019	11/20/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES	\$1,591.66	\$2,000.00
				224-7830-52512	\$1,687.70	\$3,200.00
OTHER Totals:		\$29,040.00	\$18,068.84	\$10,971.16	\$10,065.10	\$906.06
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:		\$29,040.00	\$18,068.84	\$10,971.16	\$10,065.10	\$906.06
GREEN YOUTH SPORTS COMPLEX						
OTHER						
224-7840-52412	CONTRACTED SERVICES	\$1,300.00	\$1,230.00	\$70.00	\$0.00	\$70.00
224-7840-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$2,161.04	\$1,638.96	\$690.51	\$948.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039915-001	01/07/2019	08/29/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN	\$3.22	\$1,000.00
19-0040153-009	02/25/2019	11/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$227.89	\$350.00
19-0040399-001	07/09/2019	09/19/2019	BLNKET	2019 YOUTH SPORTS CMLPX SUPPLI	\$459.40	\$1,000.00
				224-7840-52512	\$690.51	\$2,350.00
OTHER Totals:		\$5,100.00	\$3,391.04	\$1,708.96	\$690.51	\$1,018.45
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:		\$5,100.00	\$3,391.04	\$1,708.96	\$690.51	\$1,018.45
KREIGHBAUM PARK						
OTHER						
224-7850-52412	CONTRACTED SERVICES	\$4,700.00	\$1,502.50	\$3,197.50	\$887.50	\$2,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039959-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA	\$887.50	\$1,000.00
				224-7850-52412	\$887.50	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$5,200.00	\$2,565.44	\$2,634.56	\$1,824.06	\$810.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039840-001	01/03/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH		\$96.18	\$1,000.00	
19-0040153-008	02/25/2019	11/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$227.88	\$350.00	
19-0040406-001	07/09/2019	07/09/2019	BLNKET	2019 KREIGHBAUM PARK SUPPLIES &		\$1,500.00	\$1,500.00	
				224-7850-52512		\$1,824.06	\$2,850.00	
OTHER Totals:				\$10,900.00	\$4,067.94	\$6,832.06	\$3,711.56	\$3,120.50
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$10,900.00	\$4,067.94	\$6,832.06	\$3,711.56	\$3,120.50

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$8,767.40	\$7,721.42	\$1,045.98	\$1,030.98	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039988-006	01/07/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$125.00		\$1,500.00
19-0040068-001	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$30.90		\$185.40
19-0040220-006	03/22/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$60.00		\$600.00
19-0040413-001	07/16/2019	09/10/2019	BLNKET	2019 SPRING HILL SPTS CMLPX CONT		\$815.08		\$950.00
				224-7860-52412		\$1,030.98		\$3,235.40
224-7860-52423	REPAIRS & MAINTENANCE			\$5,500.00	\$3,968.64	\$1,531.36	\$877.36	\$654.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040023-001	01/14/2019	11/20/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX		\$877.36		\$1,000.00
				224-7860-52423		\$877.36		\$1,000.00
224-7860-52451	ELECTRIC UTILITY			\$6,300.00	\$4,995.93	\$1,304.07	\$0.00	\$1,304.07
224-7860-52452	WATER UTILITY			\$500.00	\$440.29	\$59.71	\$0.00	\$59.71
224-7860-52512	SUPPLIES & MATERIALS			\$8,477.60	\$4,824.63	\$3,652.97	\$3,366.48	\$286.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039975-001	01/07/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING		\$9.41		\$1,000.00
19-0040153-005	02/25/2019	11/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$357.07		\$1,200.00
19-0040610-001	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D		\$3,000.00		\$3,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7860-52512	\$3,366.48	\$5,200.00
	OTHER Totals:	\$29,545.00	\$21,950.91	\$7,594.09	\$5,274.82	\$2,319.27
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$29,545.00	\$21,950.91	\$7,594.09	\$5,274.82	\$2,319.27

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412		CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$2,840.00	\$1,940.00	\$900.00	\$900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040246-001	04/12/2019	04/23/2019	BLNKET	2019 KLECKNER PARK CONTRACTED		\$900.00	\$1,000.00	
				224-7870-52412		\$900.00	\$1,000.00	
224-7870-52423		REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M		\$1,000.00	\$1,000.00	
				224-7870-52423		\$1,000.00	\$1,000.00	
224-7870-52452		WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512		SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$2,426.00	\$1,735.94	\$690.06	\$689.20	\$0.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-011	02/25/2019	11/25/2019	BLNKET SPR	KLECKNER PARK SUPPLIES 2019		\$117.62	\$250.00	
19-0040407-001	07/09/2019	09/19/2019	BLNKET	2019 KLECKNER PARK SUPPLIES & M		\$571.58	\$1,000.00	
				224-7870-52512		\$689.20	\$1,250.00	
OTHER Totals:				\$6,266.00	\$3,675.94	\$2,590.06	\$2,589.20	\$0.86
CAPITAL OUTLAY								
224-7870-53630		LAND IMPROVEMENTS - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640		FURNITURE & EQUIPMENT - KLECKNER 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:				\$6,266.00	\$3,675.94	\$2,590.06	\$2,589.20	\$0.86

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF		\$125,000.00	\$75,000.00	\$50,000.00	\$0.00	\$50,000.00
	OTHER Totals:		\$125,000.00	\$75,000.00	\$50,000.00	\$0.00	\$50,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$83,050.00	\$82,848.15	\$201.85	\$0.00	\$201.85
	CAPITAL OUTLAY Totals:	\$83,050.00	\$82,848.15	\$201.85	\$0.00	\$201.85
	RAINTREE GOLF COURSE Totals:	\$208,050.00	\$157,848.15	\$50,201.85	\$0.00	\$50,201.85
RAYLE PARK						
OTHER						
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY						
OTHER						
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$9,025.67	\$628.08	\$189.43	\$438.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	09/19/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU	\$16.68	\$1,000.00
19-0039988-004	01/07/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G	\$125.00	\$1,500.00
19-0040068-007	01/18/2019	11/25/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$7.75	\$46.35
19-0040220-005	03/22/2019	11/25/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$40.00	\$400.00
				224-7900-52412	\$189.43	\$2,946.35
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$3,298.50	\$1,915.50	\$1,858.50	\$57.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039897-002	01/07/2019	11/14/2019	BLNKET	INCREASE PER PAM 4/4/19	\$234.50	\$2,000.00
19-0040398-001	07/09/2019	07/09/2019	BLNKET	2019 GREENSBURG PARK REPAIRS &	\$1,000.00	\$1,000.00
				224-7900-52423	\$1,858.50	\$3,624.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,544.50	\$16,544.50	\$0.00	\$0.00	\$0.00
224-7900-52452	WATER/SEWER	\$3,955.50	\$2,724.18	\$1,231.32	\$0.00	\$1,231.32
224-7900-52512	SUPPLIES & MATERIALS	\$12,500.00	\$11,436.58	\$1,063.42	\$735.68	\$327.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040153-004	02/25/2019	11/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$337.98	\$2,000.00
19-0040401-001	07/09/2019	11/20/2019	BLNKET	2019 GREENSBURG PARK SUPPLIES	\$397.70	\$1,142.65

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7900-52512	\$735.68	\$3,142.65
	OTHER Totals:	\$47,867.75	\$43,029.43	\$4,838.32	\$2,783.61	\$2,054.71
CAPITAL OUTLAY						
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$47,867.75	\$43,029.43	\$4,838.32	\$2,783.61	\$2,054.71
224 Total:		\$2,317,309.61	\$1,911,986.17	\$405,323.44	\$110,094.82	\$295,228.62

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$10,071.50	\$24,065.50	\$0.00	\$24,065.50
225-2400-51113	SEASONALS	\$5,000.00	\$1,854.93	\$3,145.07	\$0.00	\$3,145.07
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$1,692.74	\$3,814.26	\$0.00	\$3,814.26
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$175.82	\$400.18	\$0.00	\$400.18
225-2400-51232	UNIFORMS	\$613.30	\$530.89	\$82.41	\$82.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-003	01/07/2019	11/25/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$82.41	\$400.00
				225-2400-51232	\$82.41	\$400.00
225-2400-51261			WORKERS' COMPENSATION	\$753.00	\$33.00	\$720.00
			SALARIES & BENEFITS Totals:	\$46,586.30	\$14,358.88	\$32,227.42
					\$82.41	\$32,145.01

OTHER

225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$26,310.38	\$23,189.62	\$22,879.02	\$310.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039812-001	01/03/2019	10/10/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S	\$2,504.02	\$10,000.00
19-0040343-001	06/11/2019	06/11/2019	VEOLIA ENVIRONMENTAL SERVICES	HOUSEHOLD HAZARDOUS WASTE CO	\$20,000.00	\$20,000.00
19-0040589-001	10/11/2019	10/29/2019	BLNKET	BLANKET RECYCLE CONTRACTED SE	\$375.00	\$7,000.00
				225-2400-52412	\$22,879.02	\$37,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$1,725.00	\$1,275.00	\$1,275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039991-001	01/07/2019	10/10/2019	BLNKET	2019 RECYCLE FUND ADVERTISING	\$1,275.00	\$3,000.00
				225-2400-52446	\$1,275.00	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$52,500.00	\$28,035.38	\$24,464.62	\$24,154.02	\$310.60
	REFUSE COLLECTION AND DISPOSAL Totals:	\$99,086.30	\$42,394.26	\$56,692.04	\$24,236.43	\$32,455.61
225 Total:		\$99,086.30	\$42,394.26	\$56,692.04	\$24,236.43	\$32,455.61

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$2,311,657.29	\$1,890,151.85	\$421,505.44	\$26,438.40	\$395,067.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040137-001	02/13/2019	07/23/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati	\$9,960.00	\$17,480.00
19-0040156-001	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$6,720.00	\$46,680.00
19-0040374-001	06/27/2019	11/27/2019	ROBERT YOUNG III	ROW Acquisition Donald L. Templeton an	\$1,160.00	\$1,160.00
19-0040644-001	11/19/2019	11/19/2019	WILLIAM J & SARAH J NETTLES	Mass NORTH: RELOCATION EXPENSE	\$3,124.00	\$3,124.00
19-0040652-001	11/19/2019	11/19/2019	STARK STORAGE & LOGISTICS LLC	Mass NORTH: RELOCATION EXPENSE	\$5,474.40	\$5,474.40
				232-2100-53636	\$26,438.40	\$73,918.40
			CAPITAL OUTLAY Totals:	\$2,311,657.29	\$1,890,151.85	\$421,505.44
			STREET CONSTRUCTION Totals:	\$2,311,657.29	\$1,890,151.85	\$421,505.44
					\$26,438.40	\$395,067.04

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$50,000.00	\$0.00	\$50,000.00	\$44,596.80	\$5,403.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040629-001	11/19/2019	11/19/2019	CLEAN AIR CONCEPTS	PURCHASE AND INSTALLATION OF M	\$44,596.80	\$44,596.80
				232-3300-53631	\$44,596.80	\$44,596.80
232-3300-53644			RADIO SYSTEM UPGRADE		\$0.00	\$1,000.00
232-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00
232-3300-53646			FF GRANT AIR COMPRESSOR		\$53,819.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D	\$53,819.10	\$53,819.10
				232-3300-53646	\$53,819.10	\$53,819.10
232-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00
232-3300-53651			HEAVY RESCUE TRUCK		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$150,458.10	\$45,639.00	\$104,819.10
			FIRE/PARAMEDIC SERVICES Totals:	\$150,458.10	\$45,639.00	\$104,819.10
					\$98,415.90	\$6,403.20

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$120,000.00	\$45,000.00	\$75,000.00	\$0.00	\$75,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$120,000.00	\$45,000.00	\$75,000.00	\$0.00	\$75,000.00

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,582,115.39	\$1,980,790.85	\$601,324.54	\$124,854.30	\$476,470.24

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$87,754.64	\$7,250.36	\$0.00	\$7,250.36
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$9,798.36	\$859.64	\$0.00	\$859.64
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
233-4200-51120	OVERTIME	\$8,529.00	\$7,845.23	\$683.77	\$0.00	\$683.77
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$14,667.05	\$1,319.95	\$0.00	\$1,319.95
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$1,492.57	\$167.43	\$0.00	\$167.43
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$1,075.02	\$389.86	\$51.86	\$338.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-004	01/07/2019	11/25/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$51.86	\$800.00
				233-4200-51232	\$51.86	\$800.00
233-4200-51241	MEDICAL	\$22,334.00	\$20,417.06	\$1,916.94	\$0.00	\$1,916.94
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$112.00	\$2,052.00	\$0.00	\$2,052.00
	SALARIES & BENEFITS Totals:	\$162,519.88	\$143,161.93	\$19,357.95	\$51.86	\$19,306.09

OTHER

233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$8,060.66	\$5,821.48	\$5,010.48	\$811.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	07/23/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$5,010.48	\$10,000.00
				233-4200-52412	\$5,010.48	\$10,000.00
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039928-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY INDIGENT BURIALS	\$3,000.00	\$3,000.00
				233-4200-52419	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039962-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY RENTALS		\$1,000.00	\$1,000.00	
				233-4200-52425		\$1,000.00	\$1,000.00	
233-4200-52441	TELEPHONE/MOBILES			\$600.00	\$482.06	\$117.94	\$0.00	\$117.94
233-4200-52511	MATERIALS			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$2,500.00	\$2,458.95	\$41.05	\$41.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039920-002	01/07/2019	11/25/2019	BLNKET	INCREASE 6/25/19 PER ERIN.		\$41.05	\$1,500.00	
				233-4200-52512		\$41.05	\$1,500.00	
233-4200-52581	REPAIRS			\$1,000.00	\$804.38	\$195.62	\$195.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039968-001	01/07/2019	11/14/2019	BLNKET	2019 CEMETERY REPAIRS		\$195.62	\$1,000.00	
				233-4200-52581		\$195.62	\$1,000.00	
233-4200-52860	REFUNDS			\$1,000.00	\$400.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS		\$600.00	\$600.00	
				233-4200-52860		\$600.00	\$600.00	
OTHER Totals:				\$25,482.14	\$14,706.05	\$10,776.09	\$9,847.15	\$928.94
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$43,710.00	\$35,440.03	\$8,269.97	\$3,269.97	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040579-001	10/01/2019	11/14/2019	BLNKET	GREENSBURG CEMETERY IN-HOUSE		\$3,269.97	\$5,000.00	
				233-4200-53620		\$3,269.97	\$5,000.00	
233-4200-53640	EQUIPMENT			\$30,000.00	\$23,464.00	\$6,536.00	\$0.00	\$6,536.00
CAPITAL OUTLAY Totals:				\$73,710.00	\$58,904.03	\$14,805.97	\$3,269.97	\$11,536.00
CEMETERIES Totals:				\$261,712.02	\$216,772.01	\$44,940.01	\$13,168.98	\$31,771.03
233 Total:				\$261,712.02	\$216,772.01	\$44,940.01	\$13,168.98	\$31,771.03

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES			\$22,045.00	\$18,686.49	\$3,358.51	\$3,285.10	\$73.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039721-001	01/02/2019	11/25/2019	BLNKET SPR		2019 TELECOMMUNICATIONS PAY FO		\$20.10	\$7,500.00
19-0039721-002	01/02/2019	11/25/2019	BLNKET SPR		INCREASE		\$2,590.00	\$1,900.00
19-0039724-001	01/02/2019	11/25/2019	PL MEDIA PRODUCTIONS LLC		2019 TELECOMMUNICATIONS PAY FO		\$675.00	\$10,500.00
					234-1400-52412		\$3,285.10	\$19,900.00
234-1400-52423	REPAIRS/MAINTENANCE			\$500.00	\$297.53	\$202.47	\$168.79	\$33.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039728-001	01/02/2019	11/20/2019	BLNKET		2019 TELECOMMUNICATIONS REPAIR		\$168.79	\$450.00
					234-1400-52423		\$168.79	\$450.00
OTHER Totals:				\$22,545.00	\$18,984.02	\$3,560.98	\$3,453.89	\$107.09
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT			\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040530-001	09/17/2019	09/17/2019	GRANICUS INC		GRANICUS ENCODING APPLIANCE HA		\$3,500.00	\$3,500.00
19-0040530-002	09/17/2019	09/17/2019	GRANICUS INC		GRANICUS ENCODING APPLIANCE HA		\$875.00	\$875.00
19-0040530-003	09/17/2019	09/17/2019	GRANICUS INC		US SHIPPING CHARGE C-LARGE ITEM		\$125.00	\$125.00
					234-1400-53640		\$4,500.00	\$4,500.00
CAPITAL OUTLAY Totals:				\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
AUXILIARY SERVICES Totals:				\$29,732.00	\$20,867.00	\$8,865.00	\$7,953.89	\$911.11
234 Total:				\$29,732.00	\$20,867.00	\$8,865.00	\$7,953.89	\$911.11
Fund: 245 PIPELINE SETTLEMENT FUND								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING			\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
OTHER								
245-4000-52412	CONTRACTED SERVICES			\$106,082.88	\$30,142.15	\$75,940.73	\$5,940.73	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040146-001	02/22/2019	11/25/2019	BLNKET SPR		PIPELINE BLANKET FOR MONITORING		\$5,940.73	\$30,000.00
					245-4000-52412		\$5,940.73	\$30,000.00
OTHER Totals:				\$106,082.88	\$30,142.15	\$75,940.73	\$5,940.73	\$70,000.00
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE			\$38,360.00	\$38,360.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT			\$17,744.02	\$17,744.02	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$56,104.02	\$56,104.02	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$89,856.17	\$75,940.73	\$5,940.73	\$70,000.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

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

TRANSFERS

OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:			\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:			\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
245 Total:			\$6,187,766.46	\$6,110,166.17	\$77,600.29	\$7,600.29	\$70,000.00

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL			\$96,024.00	\$88,029.92	\$7,994.08	\$0.00	\$7,994.08
246-5410-51112	SALARIES-CLERICAL			\$42,474.00	\$38,955.80	\$3,518.20	\$0.00	\$3,518.20
246-5410-51115	LONGEVITY			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
246-5410-51120	OVERTIME			\$1,498.00	\$103.32	\$1,394.68	\$0.00	\$1,394.68
246-5410-51130	LEAVE SALE			\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE			\$19,599.00	\$17,735.71	\$1,863.29	\$0.00	\$1,863.29
246-5410-51213	MEDICARE/SS TAXES			\$2,060.00	\$1,818.84	\$241.16	\$0.00	\$241.16
246-5410-51232	UNIFORMS			\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040148-001	02/25/2019	02/25/2019	BLNKET	2019 UNIFORMS ZONING DIVISION			\$400.00	\$400.00
				246-5410-51232			\$400.00	\$400.00
246-5410-51239	TRAINING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51241	MEDICAL			\$47,604.00	\$28,797.55	\$18,806.45	\$0.00	\$18,806.45
246-5410-51242	MEDICAL OPT-OUT			\$1,658.00	\$1,506.33	\$151.67	\$0.00	\$151.67
246-5410-51261	WORKERS' COMPENSATION			\$2,685.00	\$129.00	\$2,556.00	\$0.00	\$2,556.00
SALARIES & BENEFITS Totals:				\$215,639.00	\$177,476.47	\$38,162.53	\$400.00	\$37,762.53

OTHER

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52412	CONTRACTED SERVICES			\$7,100.00	\$2,916.25	\$4,183.75	\$1,183.75	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040066-001	01/18/2019	10/18/2019	BLNKET	2019 CONTRACTED SERVICES ZONIN		\$1,183.75	\$3,000.00	
				246-5410-52412		\$1,183.75	\$3,000.00	
246-5410-52431	TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES			\$6,400.00	\$1,014.14	\$5,385.86	\$0.00	\$5,385.86
246-5410-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING			\$1,610.00	\$1,276.21	\$333.79	\$243.25	\$90.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040611-001	11/04/2019	11/25/2019	BLNKET	BZA ADVERTISEMENTS 2019 - REPLA		\$243.25	\$400.00	
				246-5410-52446		\$243.25	\$400.00	
246-5410-52461	PRINTING/BINDING			\$1,500.00	\$933.46	\$566.54	\$347.50	\$219.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040248-001	04/12/2019	06/10/2019	BLNKET	PRINTING/BINDING 2019		\$347.50	\$400.00	
				246-5410-52461		\$347.50	\$400.00	
246-5410-52510	OFFICE SUPPLIES			\$2,012.29	\$1,253.28	\$759.01	\$284.06	\$474.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040615-001	11/04/2019	11/25/2019	BLNKET	ZONING OFFICE SUPPLIES 2019 - REP		\$284.06	\$500.00	
				246-5410-52510		\$284.06	\$500.00	
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$1,000.00	\$564.17	\$435.83	\$435.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040070-002	01/18/2019	07/30/2019	BLNKET	NEED ADDL FUNDS		\$435.83	\$500.00	
				246-5410-52581		\$435.83	\$500.00	
246-5410-52582	FUEL			\$1,500.00	\$860.27	\$639.73	\$0.00	\$639.73
246-5410-52845	AUDITOR/TREASURER FEES			\$300.00	\$211.79	\$88.21	\$0.00	\$88.21
246-5410-52848	BANK CHARGES			\$1,450.00	\$1,414.88	\$35.12	\$0.00	\$35.12
246-5410-52859	OTHER			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
OTHER Totals:				\$24,472.29	\$10,444.45	\$14,027.84	\$2,494.39	\$11,533.45
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE			\$6,000.00	\$1,367.27	\$4,632.73	\$186.41	\$4,446.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040598-001	10/22/2019	11/14/2019	EVANS SUPPLY	TRUCK SUPPLIES FOR FIELD WORK		\$86.41	\$150.00	
19-0040651-001	11/19/2019	11/19/2019	LOWE'S COMPANIES, INC	MISC SUPPLIES FOR CODE INSPECT		\$100.00	\$100.00	
				246-5410-53640		\$186.41	\$250.00	
246-5410-53650	INSPECTION VEHICLE			\$30,000.00	\$27,917.50	\$2,082.50	\$0.00	\$2,082.50
CAPITAL OUTLAY Totals:				\$36,000.00	\$29,284.77	\$6,715.23	\$186.41	\$6,528.82

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ZONING DEPARTMENT Totals:		\$276,111.29	\$217,205.69	\$58,905.60	\$3,080.80	\$55,824.80
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
OTHER Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$7,500.00	\$750.00	\$0.00	\$750.00
246 Total:		\$284,361.29	\$224,705.69	\$59,655.60	\$3,080.80	\$56,574.80

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$93,963.68	\$8,120.32	\$0.00	\$8,120.32
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$231,151.67	\$48,230.33	\$0.00	\$48,230.33
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$41,749.57	\$6,120.43	\$0.00	\$6,120.43
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,110.00	\$3,510.00	\$3,600.00	\$0.00	\$3,600.00
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
247-5100-51120	OVERTIME	\$2,500.00	\$979.85	\$1,520.15	\$0.00	\$1,520.15
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$53,090.10	\$8,081.90	\$0.00	\$8,081.90
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$5,167.56	\$1,169.44	\$0.00	\$1,169.44
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$200.00	\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	02/19/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$600.00	\$600.00
				247-5100-51232	\$600.00	\$600.00
247-5100-51239			TRAINING		\$1,990.00	\$885.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040386-001	07/01/2019	07/01/2019	AMERICAN EXPRESS	AZTECA- TRAINING COSTS FOR C. LI	\$1,440.00	\$1,440.00
19-0040665-001	11/26/2019	11/26/2019	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS	IIMC 2020 ANNUAL CONFERENCE RE	\$550.00	\$550.00
				247-5100-51239	\$1,990.00	\$1,990.00

247-5100-51241	MEDICAL	\$96,831.00	\$70,735.71	\$26,095.29	\$0.00	\$26,095.29
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$342.00	\$7,920.00	\$0.00	\$7,920.00
SALARIES & BENEFITS Totals:		\$627,263.00	\$504,015.14	\$123,247.86	\$2,590.00	\$120,657.86

OTHER

247-5100-52412	CONTRACTED SERVICES	\$121,264.18	\$39,593.14	\$81,671.04	\$14,001.63	\$67,669.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC		BOND & ASSOCIATES FOR TITLE SEA		\$1,000.00	\$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC		BOND & ASSOCIATES - TITLE SEARC		\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING		KALSTROM SURVEYING- BOUNDARY		\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC		BOND & ASSOCIATES - COSTS ASSO		\$950.00	\$950.00
19-0040328-001	05/20/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC		EDG- NEW LEGAL DESCRIPTION FOR		\$406.63	\$450.00
19-0040430-001	07/31/2019	11/14/2019	BLNKET		BLANKET- TRAFFIC COUNTS/TURNIN		\$1,300.00	\$2,500.00
19-0040581-001	10/01/2019	10/01/2019	ENVIRONMENTAL DESIGN GROUP LLC		EDG- PLCC TRAIL SURFACE DESIGN		\$7,500.00	\$7,500.00
					247-5100-52412		\$14,001.63	\$15,245.00
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$69,386.00	\$13,263.00	\$56,123.00	\$12,625.50	\$43,497.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI		\$6,123.00	\$7,100.00	
19-0040503-001	08/29/2019	08/29/2019	SUMMIT COUNTY DEPT OF DEVELOPMENT	2569 RABER RD.-CYNTHIA COLLEY MI		\$6,502.50	\$6,502.50	
					247-5100-52413	\$12,625.50	\$13,602.50	
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$3,302.79	\$3,697.21	\$3,697.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039858-001	01/03/2019	11/25/2019	BLNKET	TRAVEL EXPENSES/MILEAGE CY2019		\$721.33	\$4,000.00	
19-0039858-002	01/03/2019	07/17/2019	BLNKET	TRAVEL/MILEAGE PLANNING INCREA		\$2,975.88	\$2,975.88	
					247-5100-52431	\$3,697.21	\$6,975.88	
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$974.80	\$1,525.20	\$695.02	\$830.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039926-001	01/07/2019	10/22/2019	BLNKET	MEETING EXPENSES CY2019 PLANNI		\$695.02	\$1,500.00	
					247-5100-52432	\$695.02	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$6,500.00	\$1,521.75	\$4,978.25	\$0.00	\$4,978.25
247-5100-52443	POSTAGE			\$500.00	\$277.13	\$222.87	\$213.53	\$9.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039816-001	01/03/2019	08/29/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT		\$213.53	\$480.00	
					247-5100-52443	\$213.53	\$480.00	
247-5100-52446	ADVERTISEMENTS			\$1,829.17	\$1,304.70	\$524.47	\$357.49	\$166.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039958-001	01/07/2019	11/14/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP		\$357.49	\$1,000.00	
					247-5100-52446	\$357.49	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$1,170.07	\$829.93	\$329.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039815-001	01/03/2019	11/14/2019	BLNKET	PUBLICATIONS CY2019		\$329.93	\$1,500.00	
					247-5100-52447	\$329.93	\$1,500.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$1,519.04	\$980.96	\$582.96	\$398.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039896-002	01/07/2019	11/25/2019	BLNKET	INCREASE PER NICOLE 5/28/19 RECO		\$582.96	\$1,000.00	
				247-5100-52449		\$582.96	\$1,000.00	
247-5100-52461		PRINTING/BINDING		\$1,500.00	\$80.75	\$1,419.25	\$819.25	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039960-001	01/07/2019	09/19/2019	BLNKET	PRINTING/BINDING CY2019 PLANNING		\$819.25	\$900.00	
				247-5100-52461		\$819.25	\$900.00	
247-5100-52510		OFFICE SUPPLIES		\$2,264.93	\$912.87	\$1,352.06	\$352.06	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039933-001	01/07/2019	11/25/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING		\$352.06	\$1,000.00	
				247-5100-52510		\$352.06	\$1,000.00	
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,500.00	\$250.92	\$1,249.08	\$749.08	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039982-001	01/07/2019	07/23/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$749.08	\$1,000.00	
				247-5100-52581		\$749.08	\$1,000.00	
247-5100-52582		FUEL		\$1,200.00	\$246.29	\$953.71	\$0.00	\$953.71
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$2,590.82	\$409.18	\$409.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-002	01/07/2019	08/29/2019	BLNKET	2019 MEMBERSHIP DUES INCREASE		\$409.18	\$1,000.00	
				247-5100-52841		\$409.18	\$1,000.00	
OTHER Totals:				\$222,944.28	\$67,008.07	\$155,936.21	\$34,832.84	\$121,103.37
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$26,997.85	\$19,324.85	\$7,673.00	\$6,050.00	\$1,623.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040663-003	11/25/2019	11/25/2019	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS PLANNING DEPART		\$2,723.00	\$2,723.00	
19-0040664-001	11/26/2019	11/26/2019	SIKICH	SIKICH- NEW DESKTOP COMPUTER R		\$1,377.00	\$1,377.00	
19-0040666-002	11/26/2019	11/26/2019	AA BLUEPRINT CO INC	AA BLUEPRINT- 2 YR 9 MOS EXTENDE		\$1,950.00	\$1,950.00	
				247-5100-53640		\$6,050.00	\$6,050.00	
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$26,997.85	\$19,324.85	\$7,673.00	\$6,050.00	\$1,623.00
PLANNING DEVELOPMENT Totals:				\$877,205.13	\$590,348.06	\$286,857.07	\$43,472.84	\$243,384.23
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$180,077.20	\$39,327.60	\$140,749.60	\$40,749.60	\$100,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039879-001	01/07/2019	10/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$40,749.60	\$75,000.00	
				247-5200-52412		\$40,749.60	\$75,000.00	
247-5200-52510		SUPPLIES		\$1,500.00	\$509.67	\$990.33	\$990.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039970-001	01/07/2019	10/10/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN		\$93.33	\$500.00	
19-0039970-002	01/07/2019	11/14/2019	BLNKET	2019 MAPPING SUPPLIES INCREASE 9		\$897.00	\$1,000.00	
				247-5200-52510		\$990.33	\$1,500.00	
OTHER Totals:				\$181,577.20	\$39,837.27	\$141,739.93	\$41,739.93	\$100,000.00
CAPITAL OUTLAY								
247-5200-53690		CITY MAPPING/OTHER		\$25,000.00	\$22,835.00	\$2,165.00	\$0.00	\$2,165.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$22,835.00	\$2,165.00	\$0.00	\$2,165.00
ENGINEERING Totals:				\$206,577.20	\$62,672.27	\$143,904.93	\$41,739.93	\$102,165.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132		PLANNING & ZONING COMMISSION		\$9,000.00	\$8,500.00	\$500.00	\$0.00	\$500.00
247-5300-51133		DESIGN REVIEW BOARD		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$13,000.00	\$500.00	\$0.00	\$500.00
PLANNING COMMISSION Totals:				\$13,500.00	\$13,000.00	\$500.00	\$0.00	\$500.00
247 Total:				\$1,097,282.33	\$666,020.33	\$431,262.00	\$85,212.77	\$346,049.23
Fund: 248 KEEP GREEN BEAUTIFUL FUND								
BEAUTIFICATION								
OTHER								
248-6100-52423		MAINTENANCE SERVICES		\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040309-004	05/16/2019	07/30/2019	ALPINE LANDSCAPING	KEEP GREEN BEAUTIFUL		\$100.00	\$800.00	
19-0040342-001	06/11/2019	10/18/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE - LA		\$360.00	\$5,320.00	
19-0040347-001	06/11/2019	10/18/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE		\$524.70	\$10,000.00	
				248-6100-52423		\$984.70	\$16,120.00	
OTHER Totals:				\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00
BEAUTIFICATION Totals:				\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00
248 Total:				\$50,000.00	\$36,035.30	\$13,964.70	\$984.70	\$12,980.00
Fund: 250 INCOME TAX FUND								

INCOME TAX

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$60,944.50	\$4,056.50	\$0.00	\$4,056.50
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$156,409.10	\$36,533.90	\$0.00	\$36,533.90
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
250-1310-51120	OVERTIME	\$1,816.35	\$523.02	\$1,293.33	\$0.00	\$1,293.33
250-1310-51130	LEAVE SALE	\$5,178.65	\$0.00	\$5,178.65	\$0.00	\$5,178.65
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$30,652.88	\$6,013.12	\$0.00	\$6,013.12
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$3,093.93	\$728.07	\$0.00	\$728.07
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$46,665.02	\$16,148.98	\$0.00	\$16,148.98
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$1,506.33	\$151.67	\$0.00	\$151.67
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$220.00	\$4,761.00	\$0.00	\$4,761.00
SALARIES & BENEFITS Totals:		\$378,830.00	\$300,014.78	\$78,815.22	\$0.00	\$78,815.22
OTHER						
250-1310-52412	CONTRACTED SERVICES	\$190,012.12	\$121,544.32	\$68,467.80	\$27,355.79	\$41,112.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039867-001	01/04/2019	07/23/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest	\$285.26	\$500.00
19-0040424-001	07/31/2019	07/31/2019	DANES BRIDGE ENTERPRISES INC	Create a read-only version of TaxMan sof	\$625.00	\$625.00
19-0040425-001	07/31/2019	11/25/2019	SIKICH	250131052412	\$683.23	\$3,845.00
19-0040470-001	08/20/2019	08/20/2019	MAILFINANCE	Lease for new postage machine	\$1,844.40	\$1,844.40
19-0040488-001	08/23/2019	11/25/2019	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees	\$3,190.00	\$3,480.00
19-0040532-001	09/17/2019	09/17/2019	LENZ CONCRETE LLC	Mason work for new mail slot	\$650.00	\$650.00
19-0040552-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for quarterly wi	\$1,944.00	\$1,944.00
19-0040552-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for monthly wit	\$2,349.00	\$2,349.00
19-0040554-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	#9 return envelopes for tax returns and wi	\$947.75	\$947.75
19-0040554-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	#10 envelopes for tax returns and withhol	\$993.50	\$993.50
19-0040554-003	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Freight	\$135.00	\$135.00
19-0040555-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Annual tax return forms for 2019	\$1,443.54	\$1,443.54
19-0040555-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets	\$1,009.26	\$1,009.26
19-0040555-003	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Inserts, 2 versions based on individual or	\$1,326.15	\$1,326.15
19-0040555-004	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Mailing service	\$3,689.70	\$3,689.70
19-0040555-005	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
19-0040596-001	10/22/2019	10/29/2019	INSOURCE SOLUTION GROUP INC	Set up of new e-file software	\$6,000.00	\$12,000.00
250-1310-52412					\$27,355.79	\$37,022.30
250-1310-52416	DATA PROCESSING		\$400.00	\$0.00	\$400.00	\$0.00
250-1310-52430	TRAVEL EXPENSES		\$1,300.00	\$139.20	\$1,160.80	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039807-001	01/03/2019	01/23/2019	BLNKET	2019 Reimbursement for Personal Auto u	\$260.80	\$400.00
250-1310-52430					\$260.80	\$400.00
250-1310-52432	MEETING EXPENSES		\$170.00	\$80.00	\$90.00	\$90.00
250-1310-52443	POSTAGE		\$25,032.00	\$11,005.20	\$14,026.80	\$6,026.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040557-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS		Prepaid postage for annual tax return and		\$8,000.00	\$8,000.00
					250-1310-52443		\$8,000.00	\$8,000.00
250-1310-52446		ADVERTISING		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447		PUBLICATION FEES		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461		PRINTING/BINDING		\$4,300.00	\$14.00	\$4,286.00	\$0.00	\$4,286.00
250-1310-52510		OFFICE SUPPLIES		\$2,443.64	\$719.34	\$1,724.30	\$864.30	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039874-001	01/04/2019	10/18/2019	BLNKET		2019 Office Supplies Income Tax Division		\$864.30	\$1,500.00
					250-1310-52510		\$864.30	\$1,500.00
250-1310-52582		FUEL		\$400.00	\$5.00	\$395.00	\$0.00	\$395.00
250-1310-52841		MEMBERSHIP DUES		\$3,860.00	\$3,106.00	\$754.00	\$0.00	\$754.00
250-1310-52845		ODT ADMINISTRATIVE FEES		\$3,000.00	\$888.93	\$2,111.07	\$0.00	\$2,111.07
250-1310-52848		BANK CHARGES		\$28,951.59	\$21,162.99	\$7,788.60	\$2,953.02	\$4,835.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039806-001	01/03/2019	11/25/2019	ELECTRONIC MERCHANT SERVICES		2019 Credit Care Processing Fees for the		\$2,953.02	\$20,000.00
					250-1310-52848		\$2,953.02	\$20,000.00
250-1310-52860		INCOME TAX REFUNDS		\$696,000.00	\$557,939.94	\$138,060.06	\$0.00	\$138,060.06
		OTHER Totals:		\$956,569.35	\$716,604.92	\$239,964.43	\$39,433.91	\$200,530.52
CAPITAL OUTLAY								
250-1310-53640		EQUIPMENT & FURNITURE		\$9,977.30	\$6,725.04	\$3,252.26	\$838.92	\$2,413.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000035953-001	12/05/2014	09/10/2019	MAILFINANCE		60 MONTH LEASE MAILING SYSTEM S		\$838.92	\$8,389.20
					250-1310-53640		\$838.92	\$8,389.20
		CAPITAL OUTLAY Totals:		\$9,977.30	\$6,725.04	\$3,252.26	\$838.92	\$2,413.34
		INCOME TAX Totals:		\$1,345,376.65	\$1,023,344.74	\$322,031.91	\$40,272.83	\$281,759.08
TRANSFERS								
OTHER USES								
250-9000-54100		TRANSFER TO GENERAL FUND		\$26,000,000.00	\$24,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
		OTHER USES Totals:		\$26,000,000.00	\$24,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
		TRANSFERS Totals:		\$26,000,000.00	\$24,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
250 Total:				\$27,345,376.65	\$25,023,344.74	\$2,322,031.91	\$40,272.83	\$2,281,759.08
Fund: 251		CLC INCOME TAX FUND						
OTHER								
OTHER USES								
251-1900-54815		CLC PRINCIPAL PAYMENT		\$579,045.50	\$579,045.50	\$0.00	\$0.00	\$0.00
251-1900-54821		CLC INTEREST PAYMENT		\$420,954.50	\$420,954.50	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
251 Total:		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$3,192.02	\$207.98	\$0.00	\$207.98
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$5.36	\$19.64	\$0.00	\$19.64
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$3,425.00	\$3,197.38	\$227.62	\$0.00	\$227.62
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$440,000.00	\$1,800.00	\$0.00	\$1,800.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$246,324.50	\$127.50	\$0.00	\$127.50
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$803,252.00	\$801,324.50	\$1,927.50	\$0.00	\$1,927.50
OTHER Totals:		\$806,677.00	\$804,521.88	\$2,155.12	\$0.00	\$2,155.12
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$56,138.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$156,138.00	\$156,138.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:		\$156,138.00	\$156,138.00	\$0.00	\$0.00	\$0.00
301 Total:		\$962,815.00	\$960,659.88	\$2,155.12	\$0.00	\$2,155.12

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610		SATELLITE FIRE STATION #3		\$5,207,018.00	\$1,473,891.27	\$3,733,126.73	\$3,733,126.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039564-001	10/09/2018	11/25/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$70,844.96	\$316,988.00	
18-0039685-001	12/11/2018	10/22/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$300,693.47	\$341,315.00	
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-		\$21,000.00	\$105,000.00	
19-0040323-001	05/20/2019	11/25/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI		\$3,340,588.30	\$4,443,715.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				401-3300-53610	\$3,733,126.73	\$5,207,018.00
	CAPITAL OUTLAY Totals:	\$5,207,018.00	\$1,473,891.27	\$3,733,126.73	\$3,733,126.73	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$5,207,018.00	\$1,473,891.27	\$3,733,126.73	\$3,733,126.73	\$0.00
401 Total:		\$5,207,018.00	\$1,473,891.27	\$3,733,126.73	\$3,733,126.73	\$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
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$16,077.97	\$0.00	\$16,077.97	\$0.00	\$16,077.97
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$200,000.00	\$1,480.50	\$198,519.50	\$0.00	\$198,519.50
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$71,996.05	\$16,161.00	\$0.00	\$16,161.00
402-6000-53650	VEHICLES	\$98,000.00	\$89,019.52	\$8,980.48	\$6,239.00	\$2,741.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040638-001	11/19/2019	11/19/2019	CROSS TRUCK EQUIPMENT CO INC	CROSS TRUCK EQUIPMENT - WESTE	\$5,275.00	\$5,275.00
19-0040648-001	11/19/2019	11/19/2019	THE CAP STOP	SAFETY RACKS, MOUNTING BRACKE	\$964.00	\$964.00
				402-6000-53650	\$6,239.00	\$6,239.00
			CAPITAL OUTLAY Totals:	\$490,235.02	\$162,496.07	\$327,738.95
					\$6,239.00	\$321,499.95
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$490,235.02	\$162,496.07	\$327,738.95	\$6,239.00	\$321,499.95

CENTRAL PARK CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$2,188.51	\$22,811.49	\$4,179.49	\$18,632.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,179.49	\$6,368.00
				402-7115-53631	\$4,179.49	\$6,368.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$8,385.00	\$3,615.00	\$0.00	\$3,615.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$40,000.00	\$10,573.51	\$29,426.49	\$4,179.49	\$25,247.00
	CENTRAL PARK Totals:	\$40,000.00	\$10,573.51	\$29,426.49	\$4,179.49	\$25,247.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$100,000.00	\$11,452.19	\$88,547.81	\$2,047.81	\$86,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	10/29/2019	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$2,047.81	\$13,500.00
				402-7300-53630	\$2,047.81	\$13,500.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$86,930.00	\$72,185.60	\$14,744.40	\$0.00	\$14,744.40
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$13,980.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$200,910.00	\$97,617.79	\$103,292.21	\$2,047.81	\$101,244.40
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$200,910.00	\$97,617.79	\$103,292.21	\$2,047.81	\$101,244.40

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

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

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$489,359.22	\$190,643.93	\$298,715.29	\$298,715.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	11/14/2019	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$7,384.22	\$45,000.00
19-0040340-001	06/11/2019	11/06/2019	CAVANAUGH BUILDING CORP	LICHTENWALTER SCHOOLHOUSE RE	\$219,231.07	\$397,000.00
19-0040340-002	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP	CONTINGENCY LICHTENWALTER SCH	\$38,900.00	\$38,900.00
19-0040340-003	06/11/2019	09/18/2019	CAVANAUGH BUILDING CORP	INCREASE PER 2019-r79	\$33,200.00	\$33,200.00
				402-7800-53630	\$298,715.29	\$514,100.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53631		BOETTLER PARK STORM WATER&STRE		\$300,000.00	\$36,608.68	\$263,391.32	\$263,391.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040205-001	03/20/2019	11/25/2019	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER		\$263,391.32	\$300,000.00	
						402-7800-53631	\$263,391.32	\$300,000.00
402-7800-53632		BOETTLER PARK TENNIS COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634		BOETTLER PARK PAVEMENT MAINTENANCE		\$86,000.00	\$77,537.69	\$8,462.31	\$0.00	\$8,462.31
402-7800-53640		BOETTLER PARK FURNITURE/EQUIPM		\$19,200.00	\$8,971.96	\$10,228.04	\$21.66	\$10,206.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-001	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$21.66	\$5,838.02	
						402-7800-53640	\$21.66	\$5,838.02
402-7800-53641		BOETTLER PLAYGROUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$894,559.22	\$313,762.26	\$580,796.96	\$562,128.27	\$18,668.69
BOETTLER PARK PROPERTY Totals:				\$894,559.22	\$313,762.26	\$580,796.96	\$562,128.27	\$18,668.69

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS			\$170,922.00	\$95,183.16	\$75,738.84	\$75,738.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039352-001	06/18/2018	10/29/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$75,738.84		\$175,000.00
				402-7810-53630		\$75,738.84		\$175,000.00
402-7810-53631			SOUTHGATE PARK HORSESHOE POND	\$42,686.00	\$42,686.00	\$0.00	\$0.00	\$0.00
402-7810-53633			SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$213,608.00	\$137,869.16	\$75,738.84	\$75,738.84	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$213,608.00	\$137,869.16	\$75,738.84	\$75,738.84	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK			\$126,212.00	\$97,929.00	\$28,283.00	\$8,300.00	\$19,983.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040577-001	10/01/2019	10/01/2019	HAYMAKER TREE & LAWN SERVICE	HAYMAKER TREE & LAWN - TREE WO		\$8,300.00		\$8,300.00
				402-7820-53631		\$8,300.00		\$8,300.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040204-002	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$10.83		\$2,919.01
				402-7820-53640		\$10.83		\$2,919.01
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$132,212.00	\$103,837.18	\$28,374.82	\$8,310.83	\$20,063.99
	ARISS PARK Totals:	\$132,212.00	\$103,837.18	\$28,374.82	\$8,310.83	\$20,063.99

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$106,826.00	\$4,633.99	\$102,192.01	\$2,587.01	\$99,605.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	10/29/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$2,587.01	\$17,550.00
				402-7830-53631	\$2,587.01	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-003	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.83	\$2,919.01
				402-7830-53640	\$10.83	\$2,919.01
	CAPITAL OUTLAY Totals:	\$112,826.00	\$10,542.17	\$102,283.83	\$2,597.84	\$99,685.99
	EAST LIBERTY PARK Totals:	\$112,826.00	\$10,542.17	\$102,283.83	\$2,597.84	\$99,685.99

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

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

KREIGHBAUM PARK

CAPITAL OUTLAY

402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-004	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7860-53640	\$10.84	\$2,919.02
	CAPITAL OUTLAY Totals:	\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38

GREENSBURG PARK PROPERTY**CAPITAL OUTLAY**

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$0.00	\$55,000.00	\$23,973.00	\$31,027.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040588-001	10/11/2019	10/11/2019	LEWIS LANDSCAPING	LEWIS LANDSCAPING - FALL RENOVA	\$23,973.00	\$23,973.00
				402-7900-53633	\$23,973.00	\$23,973.00

402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$41,239.38	\$16,760.62	\$10.84	\$16,749.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-005	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7900-53640	\$10.84	\$2,919.02

402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$46,690.00	\$7,498.09	\$39,191.91	\$39,191.53	\$0.38
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040608-001	11/01/2019	11/01/2019	SENTRY FENCE COMPANY	GREENSBURG PARK FENCE IMPROV	\$39,191.53	\$39,191.53
				402-7900-53642	\$39,191.53	\$39,191.53

CAPITAL OUTLAY Totals: \$159,690.00 \$48,737.47 \$110,952.53 \$63,175.37 \$47,777.16

GREENSBURG PARK PROPERTY Totals: \$159,690.00 \$48,737.47 \$110,952.53 \$63,175.37 \$47,777.16

TRANSFERS**OTHER USES**

402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00

402 Total: \$2,865,040.24 \$1,494,499.39 \$1,370,540.85 \$724,428.29 \$646,112.56

Fund: 403 TIF CAPITAL PROJECTS

OTHER**OTHER**

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,158,500.00	\$1,158,202.39	\$297.61	\$0.00	\$297.61
	OTHER Totals:	\$1,158,500.00	\$1,158,202.39	\$297.61	\$0.00	\$297.61

OTHER USES

403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$1,158,500.00	\$1,158,202.39	\$297.61	\$0.00	\$297.61
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$14,850.00	\$14,768.89	\$81.11	\$0.00	\$81.11
OTHER Totals:		\$14,850.00	\$14,768.89	\$81.11	\$0.00	\$81.11
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$211,040.14	\$85,944.78	\$125,095.36	\$125,095.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	10/10/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$125,095.36	\$400,000.00
				403-8010-53636	\$125,095.36	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$211,040.14	\$85,944.78	\$125,095.36	\$125,095.36	\$0.00
OTHER USES						
403-8010-54815			LOAN PRINCIPAL - OPWC - STEESE		\$0.48	\$0.48
OTHER USES Totals:		\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
MASSILLON RD TIF Totals:		\$282,969.14	\$157,792.19	\$125,176.95	\$125,095.36	\$81.59
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$21,150.00	\$21,103.97	\$46.03	\$0.00	\$46.03
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$21,150.00	\$21,103.97	\$46.03	\$0.00	\$46.03
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$1,123,250.00	\$0.00	\$0.00	\$0.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$519,081.00	\$0.00	\$0.00	\$0.00
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,642,331.00	\$1,642,331.00	\$0.00	\$0.00	\$0.00
ARLINGTON RD TIF Totals:		\$1,663,481.00	\$1,663,434.97	\$46.03	\$0.00	\$46.03
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,600.00	\$6,174.47	\$425.53	\$0.00	\$425.53
OTHER Totals:		\$6,600.00	\$6,174.47	\$425.53	\$0.00	\$425.53
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$161,750.00	\$0.00	\$0.00	\$0.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$112,232.76	\$0.24	\$0.00	\$0.24
403-8030-54830	ADMINISTRATIVE FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$274,483.00	\$274,482.76	\$0.24	\$0.00	\$0.24
	TOWN PARK TIF Totals:	\$281,083.00	\$280,657.23	\$425.77	\$0.00	\$425.77
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$6,325.00	\$6,319.83	\$5.17	\$0.00	\$5.17
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$475,000.00	\$471,473.26	\$3,526.74	\$0.00	\$3,526.74
	OTHER Totals:	\$481,325.00	\$477,793.09	\$3,531.91	\$0.00	\$3,531.91
	HERITAGE CROSSING TIF Totals:	\$481,325.00	\$477,793.09	\$3,531.91	\$0.00	\$3,531.91
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,867,358.14	\$3,737,879.87	\$129,478.27	\$125,095.36	\$4,382.91
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$40,200.00	\$30,693.48	\$9,506.52	\$0.00	\$9,506.52
	OTHER Totals:	\$40,200.00	\$30,693.48	\$9,506.52	\$0.00	\$9,506.52
	GENERAL GOVERNMENT Totals:	\$40,200.00	\$30,693.48	\$9,506.52	\$0.00	\$9,506.52
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$587.50	\$412.50	\$0.00	\$412.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$33,357.20	\$16,642.80	\$0.00	\$16,642.80
	OTHER Totals:	\$51,000.00	\$33,944.70	\$17,055.30	\$0.00	\$17,055.30
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$51,000.00	\$33,944.70	\$17,055.30	\$0.00	\$17,055.30
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,200.00	\$64,638.18	\$26,561.82	\$0.00	\$26,561.82
Fund: 702	TRUST FUND/DONATIONS FUND					

FIRE/PARAMEDIC SERVICES

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
703 Total:		\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$186,934.00	\$118,183.33	\$68,750.67	\$0.00	\$68,750.67
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$9,053.22	\$4,241.78	\$0.00	\$4,241.78
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$9,263.26	\$25,736.74	\$0.00	\$25,736.74
	OTHER Totals:	\$235,229.00	\$136,499.81	\$98,729.19	\$0.00	\$98,729.19
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$136,499.81	\$98,729.19	\$0.00	\$98,729.19
705 Total:		\$235,229.00	\$136,499.81	\$98,729.19	\$0.00	\$98,729.19
Fund: 999	Payroll Clearing Fund					

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$5,641,539.58	(\$5,641,539.58)	\$0.00	(\$5,641,539.58)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$21,484.32	(\$21,484.32)	\$0.00	(\$21,484.32)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$431.92	(\$431.92)	\$0.00	(\$431.92)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$408.00	(\$408.00)	\$0.00	(\$408.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$63,418.67	(\$63,418.67)	\$0.00	(\$63,418.67)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$649.07	(\$649.07)	\$0.00	(\$649.07)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$430,422.34	(\$430,422.34)	\$0.00	(\$430,422.34)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$409,422.03	(\$409,422.03)	\$0.00	(\$409,422.03)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$511,982.66	(\$511,982.66)	\$0.00	(\$511,982.66)
999-0000-95117	DENTAL1	\$0.00	\$8,333.31	(\$8,333.31)	\$0.00	(\$8,333.31)
999-0000-95118	FEDERAL TAX	\$0.00	\$786,278.91	(\$786,278.91)	\$0.00	(\$786,278.91)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$19,291.92	(\$19,291.92)	\$0.00	(\$19,291.92)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$13,845.60	(\$13,845.60)	\$0.00	(\$13,845.60)
999-0000-95122	GARNISHMENT	\$0.00	\$8,088.84	(\$8,088.84)	\$0.00	(\$8,088.84)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$168,376.00	(\$168,376.00)	\$0.00	(\$168,376.00)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$408.00	(\$408.00)	\$0.00	(\$408.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$46,759.13	(\$46,759.13)	\$0.00	(\$46,759.13)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,877.55	(\$4,877.55)	\$0.00	(\$4,877.55)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$55,945.56	(\$55,945.56)	\$0.00	(\$55,945.56)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$118,859.75	(\$118,859.75)	\$0.00	(\$118,859.75)
999-0000-95131	MEDICARE	\$0.00	\$120,622.65	(\$120,622.65)	\$0.00	(\$120,622.65)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$3,454.24	(\$3,454.24)	\$0.00	(\$3,454.24)
999-0000-95134	OH	\$0.00	\$198,530.90	(\$198,530.90)	\$0.00	(\$198,530.90)
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	\$30,240.00	(\$30,240.00)	\$0.00	(\$30,240.00)
999-0000-95138	UNION DUES-2	\$0.00	\$32,860.39	(\$32,860.39)	\$0.00	(\$32,860.39)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$3,356.46	(\$3,356.46)	\$0.00	(\$3,356.46)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$8,700,007.80	(\$8,700,007.80)	\$0.00	(\$8,700,007.80)
TOTAL Totals:		\$0.00	\$8,700,007.80	(\$8,700,007.80)	\$0.00	(\$8,700,007.80)
999 Total:		\$0.00	\$8,700,007.80	(\$8,700,007.80)	\$0.00	(\$8,700,007.80)
Grand Total:		\$109,001,682.50	\$95,290,705.66	\$13,710,976.84	\$9,530,232.86	\$4,180,743.98

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 11/1/2019 to 11/30/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091396	11/6/2019	PR3717 (PRIME AE)	7,862.20	11/12/2019
0000091379	11/6/2019	CB4000 (CB PRODUCTIONS)	600.00	11/12/2019
0000091377	11/6/2019	BO6525 (LISA K BORING)	150.00	11/13/2019
0000091404	11/6/2019	ST1089 (STAPLES ADVANTAGE)	1,912.44	11/14/2019
0000091390	11/6/2019	LO8500 (LOWE'S COMPANIES, INC)	1,317.05	11/12/2019
0000091374	11/6/2019	AM3200 (AMERICAN SECURITY CABINETS INC)	1,536.10	11/12/2019
0000091392	11/6/2019	NO7595 (NORTHERN OHIO SERVICE DIR ASSOC	70.00	
0000091386	11/6/2019	HO3400 (CLAIR HOLDREN)	25.00	
0000091411	11/6/2019	VE5000 (VERIZON WIRELESS)	2,687.65	11/14/2019
0000091410	11/6/2019	TO7101 (TOSHIBA FINANCIAL SERVICES)	-	
0000091391	11/6/2019	ME4550 (MELWAY PAVING COMPANY INC)	28,358.17	11/12/2019
0000091385	11/6/2019	GR1987 (GREEN BELLADONNA LLC)	172.00	11/7/2019
0000091387	11/6/2019	JB6550 (JB TREE LLC)	1,900.00	11/12/2019
0000091400	11/6/2019	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	400.00	11/18/2019
0000091372	11/6/2019	AB1230 (ABBOTT ELECTRIC INC)	6,734.00	11/13/2019
0000091408	11/6/2019	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	30.00	11/20/2019
0000091381	11/6/2019	DO4550 (DOMINION EAST OHIO)	197.31	11/15/2019
0000091388	11/6/2019	LE1600 (LEADER PUBLICATIONS)	475.75	11/13/2019
0000091399	11/6/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	11/18/2019
0000091382	11/6/2019	EA3000 (CRAIG S EACKELBARY)	600.00	11/15/2019
0000091384	11/6/2019	GL7500 (FIRST COMMUNICATIONS)	345.72	11/12/2019
0000091405	11/6/2019	ST6840 (STRUCTURE POINT)	34,401.39	11/13/2019
0000091378	11/6/2019	CA8000 (CAVANAUGH BUILDING CORP)	50,922.00	11/13/2019
0000091393	11/6/2019	OH3000 (OHIO EDISON CO)	1,654.64	11/8/2019
0000091407	11/6/2019	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	30.00	11/20/2019
0000091380	11/6/2019	DE5000 (COUNTY OF SUMMIT DEPT OF SANITA	170.10	11/12/2019
0000091412	11/6/2019	ZA8050 (ZASHIN & RICH CO LPA)	2,298.60	11/12/2019
0000091397	11/6/2019	SA4300 (SAFETY-KLEEN SYSTEMS INC)	130.15	11/12/2019
0000091373	11/6/2019	AD2900 (XAVIER ADEKUNLE)	25.00	11/12/2019
0000091403	11/6/2019	SP1200 (SPANIO BROTHERS CONSTRUCTION CC	925.00	11/12/2019
0000091383	11/6/2019	EN9400 (ENVIROSCIENCE INC)	9,127.68	11/12/2019
0000091389	11/6/2019	LO1500 (LOCKHART CONCRETE CO)	127,025.63	11/12/2019
0000091401	11/6/2019	SI4000 (SIGNAL SERVICE COMPANY)	1,010.00	11/8/2019

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 11/1/2019 to 11/30/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091395	11/6/2019	PO4975 (PORTS PETROLEUM CO INC)	2,218.57	11/12/2019
0000091375	11/6/2019	AQ0800 (AQUA OHIO INC)	581.66	11/13/2019
0000091394	11/6/2019	OR4000 (ORKIN EXTERMINATING COMPANY IN	264.48	11/13/2019
0000091409	11/6/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	165.07	11/13/2019
0000091402	11/6/2019	SI7990 (ETHAN SIRLOUIS)	25.00	11/25/2019
0000091376	11/6/2019	BA7045 (JOHN BARRICKMAN)	600.00	11/7/2019
0000091398	11/6/2019	SA4600 (SAMS CLUB DIRECT)	1,141.78	11/12/2019
0000091406	11/6/2019	SU0992 (CYNTHIA SULLIVAN)	25.00	11/15/2019
0000091418	11/7/2019	TAXREFUND (TAXREFUND)	1,200.00	11/13/2019
0000091414	11/7/2019	TAXREFUND (TAXREFUND)	2,729.50	11/18/2019
0000091413	11/7/2019	TAXREFUND (TAXREFUND)	20.00	11/13/2019
0000091420	11/7/2019	TAXREFUND (TAXREFUND)	342.00	11/15/2019
0000091422	11/7/2019	TAXREFUND (TAXREFUND)	394.00	11/15/2019
0000091419	11/7/2019	TAXREFUND (TAXREFUND)	63.00	11/12/2019
0000091417	11/7/2019	TAXREFUND (TAXREFUND)	30.62	11/15/2019
0000091421	11/7/2019	TAXREFUND (TAXREFUND)	1,138.00	11/15/2019
0000091416	11/7/2019	TAXREFUND (TAXREFUND)	382.00	11/12/2019
0000091415	11/7/2019	TAXREFUND (TAXREFUND)	245.54	11/13/2019
0000091423	11/7/2019	TAXREFUND (TAXREFUND)	1,314.00	
0000091431	11/14/2019	AM1100 (AMERICAN ELECTRIC POWER)	30.36	11/20/2019
0000091495	11/14/2019	OR4000 (ORKIN EXTERMINATING COMPANY IN	264.48	11/19/2019
0000091434	11/14/2019	BA3575 (BAKER VEHICLE SYSTEMS INC)	189.24	11/19/2019
0000091456	11/14/2019	EV4000 (EVIDENT)	669.00	
0000091481	11/14/2019	LI5000 (LINIFORM SERVICE)	530.06	11/21/2019
0000091496	11/14/2019	OS1950 (OSBURN ASSOCIATES INC)	287.76	11/20/2019
0000091483	11/14/2019	MA4920 (MAJESTIC TRAILER & HITCH)	674.77	11/21/2019
0000091453	11/14/2019	EJ0900 (EJ USA INC)	289.20	11/20/2019
0000091458	11/14/2019	FA3700 (FALLSWAY EQUIPMENT CO INC)	11,557.82	11/20/2019
0000091514	11/14/2019	ST1044 (STANDARD PLUMBING AND HEATING	821.51	11/20/2019
0000091433	11/14/2019	BA2550 (BAIRS INC)	57.06	11/21/2019
0000091427	11/14/2019	AK2000 (GATEHOUSE OHIO)	2,036.54	11/20/2019
0000091518	11/14/2019	SU1450 (SUMMERS RUBBER COMPANY)	205.71	11/21/2019
0000091471	11/14/2019	IN3900 (PHILIPS LIFELINE)	1,058.00	11/21/2019

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 11/1/2019 to 11/30/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091472	11/14/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	266.00	11/21/2019
0000091439	11/14/2019	BO6800 (BOUND TREE MEDICAL, LLC)	2,514.15	11/20/2019
0000091464	11/14/2019	GI0700 (GILCHRIST TRUCK PARTS)	133.14	11/19/2019
0000091482	11/14/2019	LO7700 (LOUKAS ENGINEERING LTD)	1,200.00	11/21/2019
0000091454	11/14/2019	EM5075 (EMH&T)	21,489.16	11/20/2019
0000091524	11/14/2019	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	99.88	11/21/2019
0000091459	11/14/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	500.00	11/22/2019
0000091477	11/14/2019	LE3950 (LEGACY ROOFING)	1,550.00	11/19/2019
0000091465	11/14/2019	GR1000 (W W GRAINGER INC)	1,668.69	11/21/2019
0000091513	11/14/2019	SS4900 (SSECO)	93.58	11/21/2019
0000091532	11/14/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	759.70	11/21/2019
0000091492	11/14/2019	OC3000 (OCCUPATIONAL HEALTH DYNAMICS)	1,610.00	11/21/2019
0000091511	11/14/2019	SN1500 (SNAP-ON TOOLS)	28.25	11/25/2019
0000091509	11/14/2019	SK1200 (S&K ASPHALT & CONCRETE INC)	900.00	11/20/2019
0000091428	11/14/2019	AK5498 (AKRON GENERAL HEALTH & WELLNES	3,485.50	11/26/2019
0000091437	11/14/2019	BC7000 (BCT NORTHEAST OHIO)	48.50	11/20/2019
0000091430	11/14/2019	AK8700 (AKRON UNIFORMS)	1,367.08	11/20/2019
0000091522	11/14/2019	TC1000 (TC ARCHITECTS INC)	1,480.50	11/20/2019
0000091512	11/14/2019	SN7500 (SHARON RAE SNOWDEN)	343.00	11/21/2019
0000091485	11/14/2019	MO5525 (728 MOORE REALTY LLC)	665.00	11/29/2019
0000091487	11/14/2019	MU9700 (MUTT MITT)	374.61	11/22/2019
0000091523	11/14/2019	TE4010 (TERMINIX PROCESSING CENTER)	82.00	11/21/2019
0000091470	11/14/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	487.18	11/19/2019
0000091526	11/14/2019	UP5000 (THE UPS STORE)	22.50	11/29/2019
0000091448	11/14/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	504.05	11/21/2019
0000091497	11/14/2019	PE1400 (PENN CARE INC)	4,498.77	11/21/2019
0000091469	11/14/2019	HR3000 (HR DIRECT)	79.99	11/22/2019
0000091462	11/14/2019	GA4000 (GALLS INC)	671.27	11/21/2019
0000091466	11/14/2019	GR1938 (GRAPHIC ACCENTS)	105.00	11/25/2019
0000091528	11/14/2019	WA4400 (WALTER & HAVERFIELD, L.L.P.)	10,000.00	11/22/2019
0000091436	11/14/2019	BC1000 (B & C COMMUNICATIONS)	35.00	11/21/2019
0000091498	11/14/2019	PO4975 (PORTS PETROLEUM CO INC)	5,216.06	11/20/2019
0000091527	11/14/2019	VA4575 (VANDEVERE PROPERTIES LIMITED PAI	32,582.00	11/22/2019

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 11/1/2019 to 11/30/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091516	11/14/2019	ST7000 (STRYKER SALES CORPORATION)	3,615.00	11/21/2019
0000091480	11/14/2019	LI4735 (LINE-X OF NORTH CANTON)	525.00	11/25/2019
0000091486	11/14/2019	MSA1000 (MSA SAFETY COMPANY)	720.00	11/21/2019
0000091445	11/14/2019	CO1440 (OR COLAN ASSOCIATES, LLC)	27,527.50	11/27/2019
0000091529	11/14/2019	WI6300 (SAM WINER MOTORS INC)	163.99	11/21/2019
0000091489	11/14/2019	NA7050 (NATIONAL BACKGROUND CHECK INC)	360.00	11/20/2019
0000091450	11/14/2019	EA5000 (EARTH N WOOD INC)	184.00	11/22/2019
0000091438	11/14/2019	BO3485 (BOND & ASSOCIATES TITLE AGENCY, I	80.00	11/20/2019
0000091504	11/14/2019	RR3000 (R & R ENGINE & MACHINE)	78.65	11/21/2019
0000091432	11/14/2019	AM2500 (AMERICAN PLANNING ASSOC)	695.00	11/22/2019
0000091452	11/14/2019	EC6017 (ECOSCAPE SUPPLY INC)	1,278.00	11/20/2019
0000091508	11/14/2019	SI4000 (SIGNAL SERVICE COMPANY)	1,367.00	11/19/2019
0000091475	11/14/2019	KM4450 (K & M COFFEE SERVICE INC)	379.69	
0000091424	11/14/2019	AA9000 (AA BLUEPRINT CO INC)	10,693.00	11/19/2019
0000091499	11/14/2019	PR5080 (PROTECH SECURITY INCORPORATED)	315.00	11/19/2019
0000091503	11/14/2019	RE5000 (RENTWEAR INC)	1,349.18	11/20/2019
0000091494	11/14/2019	OH6000 (OHIO MUNICIPAL LEAGUE OFFICE)	3,076.00	11/21/2019
0000091479	11/14/2019	LE8000 (LEVINSON'S)	1,649.89	11/20/2019
0000091488	11/14/2019	NA5900 (INTERNATIONAL ACADEMIES OF EME	30.00	11/21/2019
0000091510	11/14/2019	SM2760 (SMITH JANITORIAL)	4,900.00	11/20/2019
0000091446	11/14/2019	CO4000 (COMDOC, INC)	277.88	11/20/2019
0000091435	11/14/2019	BA3925 (BALDWIN & SOURS)	3,957.00	11/21/2019
0000091449	11/14/2019	DU5200 (HOLLY DUNLAP)	150.00	11/21/2019
0000091530	11/14/2019	WI6600X (XAVIER WIRBEL)	25.00	11/21/2019
0000091501	11/14/2019	PU1560 (PUBLIC SAFETY CENTER)	44.89	11/22/2019
0000091476	11/14/2019	KU2500 (KUHLMAN CORPORATION)	18.80	11/20/2019
0000091474	11/14/2019	KD4000 (KD KANOPY, INC)	5,900.00	11/22/2019
0000091502	11/14/2019	RE1550 (REDMONDS PARTS & PAINT)	126.00	11/22/2019
0000091425	11/14/2019	ABC5000 (ABC PORT A THRONES LLC)	2,000.00	
0000091519	11/14/2019	SU2202 (SUMMIT COUNTY PROBATE CLERK OF	3,125.00	
0000091520	11/14/2019	SU2202 (SUMMIT COUNTY PROBATE CLERK OF	300.00	
0000091491	11/14/2019	NE4000 (ALCO CHEM INC)	957.24	11/20/2019
0000091441	11/14/2019	CA4400 (CAMP Y-NOAH)	950.00	11/26/2019

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 11/1/2019 to 11/30/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000091473	11/14/2019	IN8228 (INTERSTATE BATTERY AK-CANTON)	353.85	11/22/2019
0000091493	11/14/2019	OH3300 (TREASURER, STATE OF OHIO)	500.00	
0000091440	11/14/2019	BR2485 (BRAUN & STEIDL ARCHITECTS)	2,025.00	11/20/2019
0000091525	11/14/2019	TR7750 (TRUCK SALES & SERVICE, INC)	1,793.61	11/20/2019
0000091463	11/14/2019	GI0250 (GIANT EAGLE INC)	300.00	
0000091506	11/14/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	170.00	11/21/2019
0000091521	11/14/2019	SU2500 (ALAN BRUBAKER, PE, PS)	1,353.00	
0000091468	11/14/2019	HA7000 (HARTVILLE HARDWARE)	186.62	11/21/2019
0000091517	11/14/2019	SU1000 (SULLY'S RENT ALL)	477.50	11/21/2019
0000091500	11/14/2019	PR5505 (PROFESSIONAL DIVING RESOURCES)	185.99	11/26/2019
0000091426	11/14/2019	AC0980 (THE FRED W ALBRECHT GROCERY CO)	1,000.80	
0000091478	11/14/2019	LE7200 (LENZ CONCRETE LLC)	7,800.00	
0000091484	11/14/2019	MA9500 (MAR-ZANE MATERIALS)	3,567.71	11/20/2019
0000091461	11/14/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	8.56	11/20/2019
0000091443	11/14/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	1,571.97	11/20/2019
0000091444	11/14/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	367.97	11/22/2019
0000091507	11/14/2019	SERRA (SERRA AUTO PARK)	15.10	11/21/2019
0000091505	11/14/2019	RU2000 (RUDD EQUIPMENT COMPANY)	3,906.51	11/20/2019
0000091515	11/14/2019	ST1089 (STAPLES ADVANTAGE)	1,091.73	11/27/2019
0000091429	11/14/2019	AK8500 (AKRON TRACTOR EQUIPMENT INC)	174.10	11/21/2019
0000091455	11/14/2019	EV2100 (EVANS SUPPLY)	416.41	11/21/2019
0000091460	11/14/2019	FI7955 (FIRST IN-LAST OUT FIRE EQUIPMENT &	59.95	11/21/2019
0000091467	11/14/2019	GR3000 (GREENSBURG AUTO PARTS)	596.10	11/25/2019
0000091442	11/14/2019	CA6310 (CARGILL SALT)	8,237.09	11/22/2019
0000091457	11/14/2019	FA3500 (FALLS FLAG & BANNER CO)	1,113.00	11/20/2019
0000091531	11/14/2019	WO3000 (WOLFF BROS SUPPLY INC)	727.77	11/20/2019
0000091447	11/14/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	101.27	11/20/2019
0000091451	11/14/2019	EA7000 (EASTERN STARK COUNTY UMPIRE'S A)	600.00	11/21/2019
0000091490	11/14/2019	NA8712 (THE NATIONAL LIME & STONE COMP)	413.96	11/20/2019
0000091534	11/20/2019	AY2000 (AYERS INSURANCE AGENCY)	1,614.00	
0000091537	11/20/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	1,433.32	11/21/2019
0000091540	11/20/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE S	162,373.40	
0000091541	11/20/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	5,212.71	

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0000091538	11/20/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	7,433.02	11/21/2019
0000091539	11/20/2019	PN1500 (PNC BANK NA)	313.05	11/26/2019
0000091536	11/20/2019	DO4550 (DOMINION EAST OHIO)	868.20	
0000091535	11/20/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	258.15	11/25/2019
0000091533	11/20/2019	AT7000 (A T & T)	3,540.44	11/25/2019
0000091542	11/20/2019	OH3000 (OHIO EDISON CO)	6,320.28	11/22/2019
0000091642	11/25/2019	SU7461 (SUN LIFE FINANCIAL)	7,919.54	
0000091609	11/25/2019	MI3000 (R J MIGCHELBRINK INC)	1,066.00	11/29/2019
0000091624	11/25/2019	RA9500 (RAYTEC)	289.50	11/29/2019
0000091629	11/25/2019	SE9600 (LISA SEXTON)	15.00	11/29/2019
0000091651	11/25/2019	VA3300 (MATHESON TRI-GAS, INC)	137.31	
0000091640	11/25/2019	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	170.40	
0000091570	11/25/2019	EJ0900 (EJ USA INC)	214.20	11/29/2019
0000091585	11/25/2019	GR3000 (GREENSBURG AUTO PARTS)	227.30	
0000091549	11/25/2019	AM1200 (AMERICAN EXPRESS)	636.11	11/29/2019
0000091547	11/25/2019	AK8700 (AKRON UNIFORMS)	1,259.09	
0000091620	11/25/2019	PO4961 (PORTAGE LAKES MARINE INC)	19.18	
0000091577	11/25/2019	FE3000 (FEDEX)	60.08	
0000091550	11/25/2019	AM2180 (AMERICAN LEGAL PUBLISHING CORP)	134.75	
0000091654	11/25/2019	WI6600 (MARK S WIRBEL)	45.00	
0000091559	11/25/2019	CA4360 (ROSS CAMPENSA)	4,500.00	
0000091632	11/25/2019	SI5990 (SIMSUSHARE)	74.95	
0000091586	11/25/2019	HA5325 (HAMMONTREE & ASSOCIATES LTD)	18,084.50	
0000091610	11/25/2019	MI3800 (MILLER'S TOWING INC)	375.00	
0000091615	11/25/2019	NW3200 (NWGS COMPANIES)	50.00	
0000091598	11/25/2019	KR6625 (KRONOS INC)	888.22	
0000091618	11/25/2019	PF2000A (ANDREW PFAFF)	90.00	
0000091566	11/25/2019	DO5000 (DONAMARC WATER SYSTEMS)	25.75	11/29/2019
0000091641	11/25/2019	SU2300 (SUMMIT COUNTY COMMON PLEAS C)	416.92	
0000091558	11/25/2019	BR3720 (BROTHERS DISTRIBUTION INC)	83.60	
0000091601	11/25/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	
0000091543	11/25/2019	AA9000 (AA BLUEPRINT CO INC)	10.00	
0000091655	11/25/2019	WI6600X (XAVIER WIRBEL)	25.00	

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0000091603	11/25/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	1,385.00	
0000091631	11/25/2019	SI4935 (SIKICH)	10,737.12	
0000091611	11/25/2019	MO8000 (MOTOROLA SOLUTIONS, INC)	2,722.50	
0000091623	11/25/2019	PR5080 (PROTECH SECURITY INCORPORATED)	98.75	11/27/2019
0000091656	11/25/2019	WI6780 (WITMER PUBLIC SAFETY GROUP)	124.94	
0000091581	11/25/2019	GE4900 (GEO SHACK)	107.55	11/29/2019
0000091591	11/25/2019	IM4950 (IMPACT IMAGES INC)	479.00	
0000091652	11/25/2019	VE5000 (VERIZON WIRELESS)	84.11	
0000091572	11/25/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC	1,103.20	
0000091616	11/25/2019	OH3333 (OHIO TREASURER)	28,539.26	
0000091551	11/25/2019	AN3225 (CYNTHIA A ANNEN)	22.50	
0000091622	11/25/2019	PR3717 (PRIME AE)	12,929.14	11/29/2019
0000091557	11/25/2019	BO8500 (BOWMAN APPRAISAL SERVICES INC)	49,950.00	
0000091546	11/25/2019	AD2900 (XAVIER ADEKUNLE)	50.00	
0000091596	11/25/2019	KA4500 (KANE SIGN CO)	280.00	
0000091617	11/25/2019	OP1000 (OPEN ONLINE)	287.83	
0000091582	11/25/2019	GO9000 (GOVT FINANCE OFFICERS ASSOCIATIC	135.00	
0000091627	11/25/2019	SA4000 (SAFEGUARD BUSINESS SYSTEMS)	420.35	
0000091552	11/25/2019	AQ0800 (AQUA OHIO INC)	946.14	
0000091560	11/25/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	365.04	11/29/2019
0000091563	11/25/2019	DI6260 (DIRECT INSTRUCTIONAL SUPPORT SYS	1,600.00	
0000091574	11/25/2019	EV2100 (EVANS SUPPLY)	211.85	
0000091587	11/25/2019	HA6980 (HARTVILLE PRINT, LLC)	280.00	
0000091580	11/25/2019	GA4525 (GANLEY FORD INC)	155.88	
0000091564	11/25/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	31.65	
0000091589	11/25/2019	HR3030 (HR GRAY)	11,642.03	
0000091626	11/25/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	6,281.10	
0000091544	11/25/2019	ABC5000 (ABC PORT A THRONES LLC)	40.00	
0000091594	11/25/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	2,566.68	
0000091607	11/25/2019	MA4920 (MAJESTIC TRAILER & HITCH)	59.98	11/29/2019
0000091606	11/25/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	650.00	
0000091571	11/25/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	945.73	
0000091608	11/25/2019	MA7750 (MASSILLON PLAQUE CO)	174.85	

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0000091628	11/25/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	700.00	
0000091600	11/25/2019	LE8000 (LEVINSON'S)	6,281.15	
0000091555	11/25/2019	BA3600 (NICOLE BALDINGER)	88.40	11/26/2019
0000091583	11/25/2019	GR0940 (JASON GRAHAM)	50.00	
0000091575	11/25/2019	EV2105 (EVANS CONSTRUCTION)	1,128.68	
0000091595	11/25/2019	IN7810 (INTERNATIONAL INSTITUTE MUNICIPA	210.00	
0000091630	11/25/2019	SI2700 (RW SIDLEY INC)	855.00	11/29/2019
0000091621	11/25/2019	PO4975 (PORTS PETROLEUM CO INC)	2,261.05	11/29/2019
0000091553	11/25/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000091576	11/25/2019	FA3700 (FALLSWAY EQUIPMENT CO INC)	127.01	
0000091561	11/25/2019	CI5750 (PAUL J CIOCCA)	165.39	11/27/2019
0000091612	11/25/2019	NA5900 (INTERNATIONAL ACADEMIES OF EME	30.00	
0000091568	11/25/2019	EC6017 (ECOSCAPE SUPPLY INC)	203.00	
0000091590	11/25/2019	HU6000 (HUMBERT SANITARY SERVICE)	495.00	
0000091578	11/25/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	3,954.83	
0000091599	11/25/2019	LE1600 (LEADER PUBLICATIONS)	77.00	
0000091638	11/25/2019	ST6000 (WARREN H STONE & SONS INC)	19,932.30	11/27/2019
0000091644	11/25/2019	TC1000 (TC ARCHITECTS INC)	1,513.16	
0000091648	11/25/2019	TU7500 (TUSLAW LIONS CLUB)	-	
0000091588	11/25/2019	HA7000 (HARTVILLE HARDWARE)	127.27	
0000091614	11/25/2019	NO6504 (NORTH CANTON DRAIN & SEWER CLE	6,000.00	
0000091556	11/25/2019	BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	122.96	
0000091637	11/25/2019	ST3827 (MOLLY KAPELUCK)	358.90	
0000091613	11/25/2019	NA8501 (NATIONAL FIRE CODES)	1,345.50	
0000091634	11/25/2019	SO4000 (SOFTWARE SOLUTIONS INC)	1,000.00	
0000091649	11/25/2019	UN3585 (UNITED EARTHWORKS LLC)	4,034.82	
0000091565	11/25/2019	DO4010 (PARKER DOERRER)	25.00	
0000091567	11/25/2019	EA5000 (EARTH N WOOD INC)	207.00	
0000091605	11/25/2019	LI8475 (LIVE PUBLISHING COMPANY)	945.75	
0000091643	11/25/2019	SY7000 (SYSCO FOOD SERVICES OFF CLEVELAN	1,238.42	11/29/2019
0000091602	11/25/2019	LI2780 (LIFE FORCE MANAGEMENT INC)	4,393.31	
0000091639	11/25/2019	SU1151 (SUMMA CENTER FOR CORPORATE HE	1,279.00	
0000091650	11/25/2019	US3760 (USIC LOCATING SERVICES LLC)	1,836.00	

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0000091569	11/25/2019	ED5070 (RICHARD D EDWARDS)	3,800.00	11/26/2019
0000091562	11/25/2019	CO5698 (SUBURBANITE)	2,975.24	11/29/2019
0000091554	11/25/2019	BA2550 (BAIRS INC)	34.16	
0000091593	11/25/2019	IN3810 (INFINITY CONSTRUCTION CO INC)	385,937.62	
0000091592	11/25/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	156.58	
0000091573	11/25/2019	EN9400 (ENVIROSCIENCE INC)	17,351.45	
0000091653	11/25/2019	WE4050 (WELLNESS IQ)	678.18	
0000091579	11/25/2019	GA4000 (GALLS INC)	575.99	
0000091548	11/25/2019	AL8050 (ALPINE LANDSCAPING)	1,400.00	
0000091633	11/25/2019	SN1500 (SNAP-ON TOOLS)	369.90	
0000091657	11/25/2019	WO3000 (WOLFF BROS SUPPLY INC)	481.30	11/29/2019
0000091584	11/25/2019	GR1000 (W W GRAINGER INC)	494.32	11/29/2019
0000091647	11/25/2019	TR7750 (TRUCK SALES & SERVICE, INC)	624.52	11/29/2019
0000091635	11/25/2019	ST1044 (STANDARD PLUMBING AND HEATING	3,657.10	
0000091619	11/25/2019	PN1500 (PNC BANK NA)	141.94	
0000091597	11/25/2019	KM4450 (K & M COFFEE SERVICE INC)	462.60	
0000091604	11/25/2019	LI5000 (LINIFORM SERVICE)	523.33	11/29/2019
0000091545	11/25/2019	AC0980P (ACME PHARMACY)	52.00	
0000091646	11/25/2019	TR2525 (TRANSLITE LLC)	878.00	
0000091636	11/25/2019	ST1089 (STAPLES ADVANTAGE)	189.53	
0000091645	11/25/2019	TH6200 (THOMSON REUTERS WEST)	193.40	
0000091658	11/25/2019	YO6800 (SAAD YOUSUF)	25.00	
0000091625	11/25/2019	RE5000 (RENTWEAR INC)	674.04	
TOTAL \$			1,609,537.25	