

CITY OF GREEN



JUNE 2021 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: July 8, 2021

SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended June 30, 2021, along with a report on investment activity and returns for the calendar quarter ended June 30, 2021.

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

cc: Council Clerk

City of Green
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
April, 2021 Maturities:									
Certificate of Deposit	3,000,000.00		10/30/2020	182	4/30/2021	0.01%	Huntington Nat'l Bank	7030624255	151.66
Huntington Nat'l Bank	7,749,631.87		4/30/2021	daily	4/30/2021	0.00%	Huntington Nat'l Bank	6002-1016	17,638.60
MBS	7,450,773.99		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	2,932,642.97		4/30/2021	daily	4/30/2021	0.00%	PNC BANK	42-2830-5888	23.84
STAR Ohio	107,435.41		4/30/2021	daily	4/30/2021	0.08%	STAR Ohio	46881	6.89
UBS Services	28,363,909.37		various	various	various	various	UBS Services	DW27150	35,620.02
	46,604,393.61						April Interest Income		53,441.01
May, 2021 Maturities:									
Huntington Nat'l Bank	8,504,253.83		5/31/2021	daily	5/31/2021	0.00%	Huntington Nat'l Bank	6002-1016	1,633.16
MBS	7,450,773.99		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	3,017,638.68		5/31/2021	daily	5/31/2021	0.00%	PNC BANK	42-2830-5888	22.84
STAR Ohio	107,442.38		5/31/2021	daily	5/31/2021	0.00%	STAR Ohio	46881	6.97
UBS Services	28,363,191.27		various	various	various	various	UBS Services	DW27150	25,734.70
	47,443,300.15						May Interest Income		27,397.67
June, 2021 Maturities:									
Huntington Nat'l Bank	8,057,629.89		6/30/2021	daily	6/30/2021	0.00%	Huntington Nat'l Bank	6002-1016	4,891.72
MBS	7,450,773.99		various	various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	3,066,874.10		6/30/2021	daily	6/30/2021	0.00%	PNC BANK	42-2830-5888	27.49
STAR Ohio	107,449.45		6/30/2021	daily	6/30/2021	0.00%	STAR Ohio	46881	7.07
UBS Services	28,344,653.29		various	various	various	various	UBS Services	DW27150	(7,888.59)
	47,027,380.72						June Interest Income		(2,962.31)
							Investment Interest for the quarter ended June 30, 2021		77,876.37

City of Green

Audit Trail by Account

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

From: 4/1/2021 to 6/30/2021

Account Types: Only Revenue

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
100-0000-47200 INTEREST ON INVESTMENTS				
04/30/2021	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-21-079-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	(\$20,860.52)
04/30/2021	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-21-078-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$20,860.52
04/30/2021	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-21-080-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$17,382.78
04/30/2021	APRIL 2021 NET INTEREST ON SECURITIES-UBS Fr	MR MR-21-081-01 From-UBS SECURITIES For-APRIL 2021 NET INTEREST	\$0.00	\$35,620.02
04/30/2021	APRIL 2021 INTEREST ON ACCOUNT-STAR From STA	MR MR-21-082-01 From-STAR BANK OF OHIO For-APRIL 2021 INTEREST O	\$0.00	\$6.89
04/30/2021	APRIL 2021 INTEREST ON ACCOUNT - PNC From PN	MR MR-21-084-01 From-PNC BANK For-APRIL 2021 INTEREST ON ACCOUNT	\$0.00	\$23.84
04/30/2021	MBS APRIL 2021 INTEREST -HNB From MULTI BAN	MR MR-21-083-01 From-MULTI BANK SECURITIES For-MBS APRIL 2021 IN	\$0.00	\$255.82
04/30/2021	HNB CD MATURITY DEPOSITED INTO FSA ACCOUNT	MR MR-21-085-01 From-HUNTINGTON NATIONAL BANK For-HNB CD MATURIT	\$0.00	\$151.66
05/28/2021	MAY'21 MBS INTEREST ON SECURITIES From MULTI	MR MR-21-106-01 From-MULTI BANK SECURITIES For-MAY'21 MBS INTERE	\$0.00	\$1,633.16
05/31/2021	MAY 2021 INTEREST ON ACCOUNT From PNC BANK	MR MR-21-108-01 From-PNC BANK For-MAY 2021 INTEREST ON ACCOUNT	\$0.00	\$22.84
05/31/2021	MAY 2021 INTEREST ON ACCOUNT From STAR BANK	MR MR-21-109-01 From-STAR BANK OF OHIO For-MAY 2021 INTEREST ON	\$0.00	\$6.97
05/31/2021	MAY 2021 NET INTEREST ON SECURITIES From UBS	MR MR-21-107-01 From-UBS SERVICES For-MAY 2021 NET INTEREST ON S	\$0.00	\$25,734.70
06/30/2021	MBS INTEREST ON SECURITIES-HNB From MULTI BA	MR MR-21-139-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S	\$0.00	\$214.89
06/30/2021	STAR INTEREST ON ACCOUNT From STAR BANK OF	MR MR-21-140-01 From-STAR BANK OF OHIO For-STAR INTEREST ON ACCO	\$0.00	\$7.07
06/30/2021	PNC INTEREST ON ACCOUNT From PNC BANK	MR MR-21-142-01 From-PNC BANK For-PNC INTEREST ON ACCOUNT	\$0.00	\$27.49
06/30/2021	UBS NET INTEREST W/REDEMPTION ON CDS & NOT	MR MR-21-141-01 From-UBS SERVICES For-UBS NET INTEREST W/REDEMP	\$0.00	(\$7,888.59)
06/30/2021	MBS INTEREST ON MATURITIES-HNB From MUTLI BA	MR MR-21-138-01 From-MUTLI BANK SECURITIES For-MBS INTEREST ON M	\$0.00	\$4,676.83
100-0000-47200 Total:			<u>\$0.00</u>	<u>\$77,876.37</u>
Grand Total:			\$0.00	\$77,876.37

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 6/30/2021

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 74,196.44	\$ 400,000.00	\$ 325,803.56
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design (STRUCTURE POINT		201-2100-53632	139,490.09	383,453.00	243,962.91
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed STRUCTURE POINT		201-2100-53633	127,765.83	348,300.00	220,534.17
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PAR A&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEPT	201-2220-52424	29,994.41	36,279.00	6,284.59
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTIOI KARVO PAVING CO		403-8010-53636	3,906,706.69	7,624,360.93	3,717,654.24
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPROV KARVO PAVING CO		403-8010-53636	1,224,516.79	1,224,516.79	-
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SIDEWALK P SPANO BROTHERS CONSTRUCTION		232-2100-53641	35,658.85	40,924.67	5,265.82
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT CONSTR CITY OF NEW FRANKLIN		201-2100-53649	78,585.98	78,585.98	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Aci AECOM TECHNICAL SERVICES INC		201-2100-53633	43,082.00	69,770.00	26,688.00
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY VAULTS NORTH CANTON DRAIN & SEWER (		201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROI AECOM TECHNICAL SERVICES INC		201-2100-53632	43,543.60	63,130.00	19,586.40
20-0041599	1	11/23/2020	POLE BARNS DIRECT - ARISS PARK POLE BARN POLEBARNS DIRECT LLC		402-7820-53633	26,263.24	26,263.24	-
21-0041674	1	1/4/2021	2021 ANNUAL TECH AGREEMENT AND MAINTENANCE SIKICH		100-1300-52416	108,587.51	284,000.00	175,412.49
21-0041707	2	1/4/2021	RADIO CONSOLE MAINTENANCE CONTRACT SEC MOTOROLA SOLUTIONS, INC		210-3305-52412	29,560.00	29,560.00	-
21-0041713	1	1/4/2021	2021 CONTINUING PARAMEDIC MEDICAL EDUC/ROSS CAMPENSA		218-3220-52415	25,300.00	49,000.00	23,700.00
21-0041750	1	1/4/2021	2021 (FIRE) ANNUAL F/F PHYSICAL & TB TESTING		210-3300-52410	37,800.00	37,800.00	-
21-0041886	1	1/6/2021	ENVIRONMENTAL DESIGN GROUP- ENGINEERIN ENVIRONMENTAL DESIGN GROUP		247-5200-52412	44,138.84	75,000.00	30,861.16
21-0042010	1	2/3/2021	Massillon NORTH: Construction Management S HR GRAY		202-2100-53636	214,325.72	500,000.00	285,674.28
21-0042010	2	7/8/2021	MASS RD NORTH CONSTRUCTION MGT INCREASE HR GRAY		202-2100-53636	245,000.00	245,000.00	-
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification STRUCTURE POINT		201-2100-53633	33,925.00	33,925.00	-
21-0042069	1	3/2/2021	OHIO STATE TERM SCHEDULE #233, CONTRACT PENN CARE INC		218-3220-53652	205,120.00	205,120.00	-
21-0042069	2	3/2/2021	2022 BRUAN OPTIONS ADDED TO BASE PENN CARE INC		218-3220-53652	63,254.00	63,254.00	-
21-0042100	2	3/23/2021	CONTINGENCY REDUCED TO 2.5% PER 2021-R15 NORTHSTAR ASPHALT		201-2100-53630	40,686.12	40,686.12	-
21-0042100	1	3/23/2021	2021 RESURFACING PROJECT NORTHSTAR ASPHALT		201-2100-53630	1,531,149.17	1,634,724.70	103,575.53
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by HR GRAY		201-2100-53630	90,440.72	132,280.00	41,839.28
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE F BURGESS & NIPLE INC		232-2100-53636	60,119.44	62,198.26	2,078.82
21-0042143	1	4/16/2021	FOREVERLAWN NEO - SYNTHETIC PLAYGROUND FOREVERLAWN SW LLC		402-7115-53641	35,750.73	71,501.45	35,750.72
21-0042147	1	4/16/2021	2021 Recreation FreedomFest		224-6000-52513	26,357.50	65,000.00	38,642.50
21-0042155	1	4/27/2021	MASSILLON/CORPORATE WOODS PKWY RAB FE AECOM TECHNICAL SERVICES INC		232-2100-53633	37,988.00	60,508.00	22,520.00
21-0042184	1	5/25/2021	2021 PARKS PAVEMENT MAINTENANCE PROJEC B&B SEALING LLC		402-6000-53631	27,900.00	27,900.00	-
21-0042187	1	5/25/2021	2021 Misc Concrete Repairs Construction Mana HR GRAY		201-2100-52410	25,762.00	25,762.00	-
21-0042188	1	5/25/2021	2021 Crackfill STRAWSER CONSTRUCTION INC		201-2100-52411	119,845.73	119,845.73	-
21-0042190	1	5/25/2021	2021 ASPHALT - STATE BID REPLACES 41946		201-2100-52514	309,187.34	385,000.00	75,812.66
21-0042199	2	5/28/2021	2021 Micro Resurfacing STRAWSER CONSTRUCTION INC		201-2100-53630	235,938.90	235,938.90	-
21-0042199	1	5/28/2021	2021 Micro Resurfacing STRAWSER CONSTRUCTION INC		201-2100-52411	50,508.77	50,508.77	-
21-0042203	1	5/28/2021	2021 Reclamite PAVEMENT TECHNOLOGY, INC		201-2100-52411	104,645.50	104,645.50	-
21-0042221	1	6/14/2021	2021 GAS & DIESEL FUEL - REPLACES PO# 42057		201-2100-52582	49,714.42	50,000.00	285.58
21-0042229	1	6/14/2021	ENVIROSCAPES - CENTRAL PARK IDENTIFICATION OF ENVIROSCAPES		402-7115-53631	46,941.48	46,941.48	-
21-0042233	1	6/17/2021	VASCO ASPHALT - RECONSTRUCTION OF TENNIS VASCO ASPHALT COMPANY		402-7800-53632	195,283.00	195,283.00	-
21-0042236	1	6/18/2021	2021 CITY WIDE CATCH BASIN REHAB PROGRAM LOCKHART CONCRETE CO		201-2300-52412	36,900.00	36,900.00	-
21-0042246	1	6/28/2021	2021 RECREATION - FINN ALL SEASONS - MULCH CWS INC		402-6000-53640	107,228.55	107,228.55	-
21-0042249	1	6/28/2021	Christman Rd Bridge Replacement by Summit C ALAN BRUBAKER, PE, PS & KRISTEN		201-2100-53637	110,000.00	110,000.00	-
						\$ 10,052,442.36	\$ 15,454,375.07	\$ 5,401,932.71

City of Green

Statement of Cash Position

From: 1/1/2021 to 6/30/2021

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$9,621,471.81	\$1,957,612.58	\$4,200,220.29	\$11,602,348.00	\$7,400,000.00	\$11,581,212.10	\$759,197.79	\$10,822,014.31
201	STREET CONSTRUCTION	\$6,557,887.06	\$1,803,878.30	\$2,373,505.19	\$2,000,000.00	\$0.00	\$7,988,260.17	\$3,813,762.13	\$4,174,498.04
202	STATE HIGHWAY IMPROV	\$761,230.11	\$143,583.75	\$284,646.42	\$0.00	\$0.00	\$620,167.44	\$303,264.39	\$316,903.05
203	PERMISSIVE AUTO	\$130,823.01	\$37,556.79	\$0.00	\$0.00	\$0.00	\$168,379.80	\$0.00	\$168,379.80
210	FIRE/PARAMEDIC FUND	\$2,526,014.06	\$247,414.55	\$4,040,509.57	\$3,524,694.00	\$0.00	\$2,257,613.04	\$212,810.24	\$2,044,802.80
212	DRUG TASK FORCE FUND	\$46,695.86	\$1,563.06	\$1,563.06	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$46,027.92	\$39,857.70	\$32,515.04	\$0.00	\$0.00	\$53,370.58	\$0.00	\$53,370.58
217	ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
218	AMBULANCE REVENUE	\$1,629,276.12	\$430,336.15	\$1,008,001.25	\$0.00	\$0.00	\$1,051,611.02	\$365,194.89	\$686,416.13
224	PARKS & RECREATION FU	\$1,020,874.18	\$114,825.37	\$917,500.35	\$875,000.00	\$0.00	\$1,093,199.20	\$194,022.41	\$899,176.79
225	RECYCLE FUND	\$90,149.25	\$25,699.00	\$11,549.80	\$25,000.00	\$0.00	\$129,298.45	\$8,043.00	\$121,255.45
232	FEDERAL GRANT FUND	\$60,303.28	\$596,509.47	\$1,160,049.63	\$0.00	\$0.00	(\$503,236.88)	\$213,753.78	(\$716,990.66)
233	CEMETERY FUND	\$253,831.59	\$25,323.00	\$72,189.76	\$0.00	\$0.00	\$206,964.83	\$19,615.06	\$187,349.77
234	GREEN COMNTY TELECO	\$420,493.56	\$32,917.45	\$47,045.80	\$0.00	\$0.00	\$406,365.21	\$63,896.77	\$342,468.44
245	PIPELINE SETTLEMENT FU	\$1,377,183.59	\$0.00	\$421,459.00	\$0.00	\$0.00	\$955,724.59	\$0.00	\$955,724.59
246	ZONING FUND	\$123,184.32	\$35,464.00	\$89,739.56	\$50,000.00	\$0.00	\$118,908.76	\$6,973.50	\$111,935.26
247	PLANNING FUND	\$543,550.78	\$60,957.80	\$361,440.18	\$388,585.09	\$0.00	\$631,653.49	\$107,190.32	\$524,463.17
248	KEEP GREEN BEAUTIFUL	\$20,554.24	\$0.00	\$2,742.68	\$0.00	\$0.00	\$17,811.56	\$7,689.97	\$10,121.59
249	GREEN AUTO MILE	\$7,250.00	\$15,750.00	\$15,000.00	\$0.00	\$0.00	\$8,000.00	\$6,125.00	\$1,875.00
250	INCOME TAX FUND	\$12,165,528.29	\$12,276,784.57	\$582,598.23	\$0.00	\$11,000,000.00	\$12,859,714.63	\$57,707.09	\$12,802,007.54
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$15,000.00	\$0.00	\$0.00	\$1,010,190.25	\$0.00	\$1,010,190.25
301	G.O. BOND RETIREMENT	\$507,325.95	\$91,308.35	\$313,541.69	\$325,000.00	\$0.00	\$610,092.61	\$0.00	\$610,092.61
401	CAPITAL PROJECTS RESE	\$3,157,522.86	\$0.00	\$51,899.22	\$0.00	\$0.00	\$3,105,623.64	\$17,382.00	\$3,088,241.64
402	PARKS CAPITAL PROJECT	\$1,133,384.49	\$1,144,764.41	\$207,454.28	\$0.00	\$600,000.00	\$1,470,694.62	\$543,398.56	\$927,296.06
403	TIF CAPITAL PROJECTS	\$8,095,256.31	\$2,103,359.47	\$3,665,894.30	\$250,000.00	\$0.00	\$6,782,721.48	\$5,636,521.26	\$1,146,200.22
601	SELF INSURED HEALTH F	\$182,176.08	\$16,359.66	\$37,864.58	\$0.00	\$0.00	\$160,671.16	\$0.00	\$160,671.16
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.85	\$0.00	\$13,588.85
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,608.94	\$71,945.95	\$77,610.76	\$0.00	\$0.00	\$2,944.13	\$0.00	\$2,944.13
999	Payroll Clearing Fund	\$87,931.06	\$4,667,870.82	\$4,713,800.59	\$13.60	\$13.60	\$42,001.29	\$0.00	\$42,001.29
Grand Total:		\$50,734,789.91	\$26,941,642.20	\$24,705,341.23	\$19,113,538.69	\$19,113,538.69	\$52,971,090.88	\$12,336,548.16	\$40,634,542.72

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2021 to 6/30/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$42,290.18	\$2,443.50	\$14,812.66	\$6,470.35	\$21,411.55	(\$151.66)	\$35,539.63
HUNTINGTON BANK - CHECKING	\$4,027,767.36	\$2,838,184.65	\$21,723,585.31	\$2,038,517.53	\$18,948,654.41	\$1,118,121.53	\$7,920,819.79
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,454,216.40	\$0.00	\$35.33	\$0.00	\$0.00	(\$3,477.74)	\$7,450,773.99
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$232,760.81	\$784,377.51	\$4,667,870.82	\$1,055,457.58	\$5,703,675.36	\$844,187.36	\$41,143.63
PNC	\$2,710,561.23	\$49,605.25	\$359,126.27	\$445.30	\$2,536.40	\$0.00	\$3,067,151.10
STAR BANK OF OHIO	\$107,404.45	\$7.07	\$45.00	\$0.00	\$0.00	\$0.00	\$107,449.45
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$30,156,229.48	(\$7,888.59)	\$176,166.81	\$0.00	\$29,063.51	(\$1,958,679.49)	\$28,344,653.29
Grand Total:	\$50,734,789.91	\$3,666,729.39	\$26,941,642.20	\$3,100,890.76	\$24,705,341.23	\$0.00	\$52,971,090.88

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Total Cash		\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,970,157.96	\$0.00	\$952,172.30	48.33%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$382,500.00	\$36,834.97	\$160,100.07	41.86%			
100-0000-41150	FRANCHISE FEE	\$153,000.00	\$41,260.89	\$98,752.30	64.54%			
100-0000-41160	WELL PRODUCTION FUNDS	\$680.00	\$0.00	\$425.54	62.58%			
LOCAL TAXES Totals:		\$2,506,337.96	\$78,095.86	\$1,211,450.21	48.34%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$17,000.00	\$625.00	\$6,750.00	39.71%			
CHARGES FOR SERVICES Totals:		\$17,000.00	\$625.00	\$6,750.00	39.71%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$17,000.00	\$4,071.00	\$26,960.80	158.59%			
INCOME STATEMENT REVENUE Totals:		\$17,000.00	\$4,071.00	\$26,960.80	158.59%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$374,653.61	\$0.00	\$180,483.65	48.17%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$66,258.21	\$109,798.50	645.87%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$425.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$29,750.00	\$0.00	\$5,616.10	18.88%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.04	\$0.00	\$109,887.87	85.74%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$549,990.65	\$66,258.21	\$405,786.12	73.78%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$318,750.00	(\$2,962.31)	\$212,896.21	66.79%			
INTEREST INCOME Totals:		\$318,750.00	(\$2,962.31)	\$212,896.21	66.79%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,075.00	\$0.00	\$4,800.00	59.44%			
RENTS AND DONATIONS Totals:		\$8,075.00	\$0.00	\$4,800.00	59.44%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1,300.98	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$85,000.00	\$350.00	\$87,664.27	103.13%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$1.14	\$3.99	0.00%			
100-0000-49910	TRANSFER-IN	\$22,002,348.00	\$5,500,000.00	\$11,002,348.00	50.01%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,687,348.00	\$5,500,351.14	\$11,691,317.24	51.53%			
TOTAL REVENUE Totals:		\$26,104,501.61	\$5,646,438.90	\$13,559,960.58	51.94%			
Total Revenue		\$26,104,501.61	\$5,646,438.90	\$13,559,960.58	51.94%			
Total Cash and Revenue		\$35,725,973.42	\$5,646,438.90	\$23,181,432.39	64.89%		\$23,181,432.39	64.89%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$27,833.45	48.83%	\$0.00	\$29,166.55	48.83%
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$4,230.78	\$35,303.92	53.91%	\$0.00	\$30,186.08	53.91%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$1,415.00	\$313.50	\$494.00	34.91%	\$0.00	\$921.00	34.91%
100-1100-51130	LEAVE SALE	\$9,845.00	\$0.00	\$6,443.06	65.44%	\$0.00	\$3,401.94	65.44%
100-1100-51211	P.E.R.S.	\$16,029.00	\$1,460.18	\$8,653.05	53.98%	\$0.00	\$7,375.95	53.98%
100-1100-51213	MEDICARE	\$2,430.00	\$124.09	\$966.58	39.78%	\$0.00	\$1,463.42	39.78%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$265.89	4.43%	\$4,234.11	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$300.00	8.82%	\$0.00	\$3,100.00	8.82%
100-1100-51241	MEDICAL	\$117,761.00	\$9,481.11	\$57,126.55	48.51%	\$0.00	\$60,634.45	48.51%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,010.66	29.17%	\$0.00	\$2,454.34	29.17%
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$0.00	\$227.58	13.68%	\$0.00	\$1,435.42	13.68%
SALARIES & BENEFITS Totals:		\$284,498.00	\$20,504.06	\$138,624.74	48.73%	\$4,234.11	\$141,639.15	50.21%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,609.91	\$194.68	\$30,445.66	80.95%	\$6,256.16	\$908.09	97.59%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$0.00	\$40.00	0.97%	\$3,960.00	\$120.00	97.09%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,171.67	\$476.64	\$1,401.61	27.10%	\$3,770.06	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$54.50	\$252.00	25.20%	\$748.00	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$1,000.00	\$197.39	\$852.19	85.22%	\$47.81	\$100.00	90.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$15.00	\$610.00	47.10%	\$515.00	\$170.00	86.87%
OTHER Totals:		\$54,286.58	\$938.21	\$33,601.46	61.90%	\$19,387.03	\$1,298.09	97.61%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$8,115.00	\$0.00	\$1,990.00	24.52%	\$2,125.00	\$4,000.00	50.71%
CAPITAL OUTLAY Totals:		\$8,115.00	\$0.00	\$1,990.00	24.52%	\$2,125.00	\$4,000.00	50.71%
COUNCIL Totals:		\$346,899.58	\$21,442.27	\$174,216.20	50.22%	\$25,746.14	\$146,937.24	57.64%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$57,850.50	50.00%	\$0.00	\$57,850.50	50.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,490.78	\$26,944.68	45.70%	\$0.00	\$32,019.32	45.70%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,402.00	0.00%
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,134.00	0.00%
100-1200-51211	P.E.R.S	\$24,929.00	\$2,292.56	\$13,536.99	54.30%	\$0.00	\$11,392.01	54.30%
100-1200-51213	MEDICARE	\$2,582.00	\$196.46	\$1,178.76	45.65%	\$0.00	\$1,403.24	45.65%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$710.83	\$710.83	14.22%	\$305.00	\$3,984.17	20.32%
100-1200-51239	TRAINING	\$3,569.30	\$1,000.00	\$2,069.30	57.97%	\$0.00	\$1,500.00	57.97%
100-1200-51241	MEDICAL	\$30,966.00	\$2,687.48	\$17,088.03	55.18%	\$0.00	\$13,877.97	55.18%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$0.00	\$481.87	20.50%	\$0.00	\$1,869.13	20.50%
SALARIES & BENEFITS Totals:		\$248,598.30	\$21,019.86	\$119,860.96	48.21%	\$305.00	\$128,432.34	48.34%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$0.00	\$69.92	0.48%	\$930.08	\$13,500.00	6.90%
100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$0.00	\$364.00	6.79%	\$0.00	\$5,000.00	6.79%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,000.00	\$640.96	\$640.96	64.10%	\$359.04	\$0.00	100.00%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$41.97	\$105.83	10.58%	\$186.14	\$708.03	29.20%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.53	\$387.03	38.70%	\$0.00	\$612.97	38.70%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1200-52446	ADVERTISING	\$1,010.00	\$0.00	\$130.00	12.87%	\$180.00	\$700.00	30.69%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,503.00	\$0.00	\$801.28	53.31%	\$0.00	\$701.72	53.31%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$34.05	2.27%	\$465.95	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$72.23	3.61%	\$427.77	\$1,500.00	25.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$0.00	\$2,443.32	21.25%	\$6,473.23	\$2,583.45	77.54%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$81,077.00	\$747.46	\$7,048.62	8.69%	\$34,022.21	\$40,006.17	50.66%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
CAPITAL OUTLAY Totals:		\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
MAYOR Totals:		\$332,959.61	\$21,767.32	\$127,193.89	38.20%	\$34,327.21	\$171,438.51	48.51%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$7,971.54	\$47,829.24	45.70%	\$0.00	\$56,836.76	45.70%
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$5,961.54	\$35,769.24	45.70%	\$0.00	\$42,505.76	45.70%
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$3,832.00	\$22,694.96	45.83%	\$0.00	\$26,820.04	45.83%
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$7,789.28	\$46,138.96	45.87%	\$0.00	\$54,439.04	45.87%
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,165.00	0.00%
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,270.00	0.00%
100-1300-51211	P.E.R.S.	\$47,208.00	\$5,365.32	\$23,096.30	48.92%	\$0.00	\$24,111.70	48.92%
100-1300-51213	MEDICARE	\$4,889.00	\$353.96	\$2,110.77	43.17%	\$0.00	\$2,778.23	43.17%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$35.00	2.33%	\$0.00	\$1,465.00	2.33%
100-1300-51241	MEDICAL	\$51,377.00	\$4,204.41	\$25,429.10	49.50%	\$0.00	\$25,947.90	49.50%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$0.00	\$622.72	13.99%	\$0.00	\$3,829.28	13.99%
SALARIES & BENEFITS Totals:		\$452,895.00	\$35,478.05	\$203,726.29	44.98%	\$0.00	\$249,168.71	44.98%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,674.80	\$628.00	\$1,912.54	71.50%	\$0.00	\$762.26	71.50%
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$6,675.00	\$36,371.07	67.35%	\$8,436.53	\$9,192.40	82.98%
100-1300-52416	NETWORK CONTRACTED SERVI	\$291,500.00	\$23,125.14	\$179,612.49	61.62%	\$111,887.51	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$94,669.15	\$7,119.22	\$30,301.59	32.01%	\$41,060.38	\$23,307.18	75.38%
100-1300-52423	REPAIRS/MAINTENANCE	\$350.00	\$0.00	\$0.00	0.00%	\$300.00	\$50.00	85.71%
100-1300-52431	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$175.00	\$175.00	50.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$369.94	\$3,659.19	36.59%	\$5,340.81	\$1,000.00	90.00%
100-1300-52443	POSTAGE	\$2,500.00	\$339.20	\$2,209.95	88.40%	\$0.00	\$290.05	88.40%
100-1300-52446	ADVERTISING	\$124.17	\$0.00	\$44.17	35.57%	\$80.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$159.00	\$159.00	15.90%	\$791.00	\$50.00	95.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$725.24	29.01%	\$952.00	\$822.76	67.09%
100-1300-52510	OFFICE SUPPLIES	\$1,823.98	\$43.47	\$1,088.83	59.70%	\$648.15	\$87.00	95.23%
100-1300-52582	FUEL	\$300.00	\$34.86	\$38.90	12.97%	\$0.00	\$261.10	12.97%
100-1300-52841	MEMBERSHIP DUES	\$2,320.00	\$100.00	\$850.00	36.64%	\$1,450.00	\$20.00	99.14%
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$4,161.50	\$16,113.00	38.83%	\$0.00	\$25,387.00	38.83%
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$0.00	\$20,151.53	47.98%	\$0.00	\$21,848.47	47.98%
100-1300-52846	ELECTION EXPENSES	\$33,853.32	\$0.00	\$5,587.13	16.50%	\$0.00	\$28,266.19	16.50%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$34.68	28.90%	\$0.00	\$85.32	28.90%
100-1300-52848	BANK CHARGES	\$91,261.47	\$1,833.97	\$39,629.41	43.42%	\$0.00	\$51,632.06	43.42%
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$0.00	\$147,251.51	98.69%	\$0.00	\$1,948.49	98.69%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$14,134.45	\$0.00	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$216,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$216,800.00	0.00%
100-1300-52852	PROPERTY TAXES	\$44,012.23	\$3,719.90	\$9,443.82	21.46%	\$0.00	\$34,568.41	21.46%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$228,738.53	\$19,603.47	\$178,738.53	78.14%	\$0.00	\$50,000.00	78.14%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,376,482.10	\$67,912.67	\$688,307.03	50.00%	\$171,221.38	\$516,953.69	62.44%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
CAPITAL OUTLAY Totals:		\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
FINANCE Totals:		\$1,835,777.10	\$103,390.72	\$892,033.32	48.59%	\$171,221.38	\$772,522.40	57.92%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$88,072.00	\$6,707.70	\$40,246.20	45.70%	\$0.00	\$47,825.80	45.70%
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,230.78	\$19,384.68	45.71%	\$0.00	\$23,026.32	45.71%
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,447.00	0.00%
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,694.00	0.00%
100-1400-51211	P.E.R.S.	\$18,610.00	\$2,087.07	\$7,652.59	41.12%	\$0.00	\$10,957.41	41.12%
100-1400-51213	MEDICARE	\$1,927.00	\$141.16	\$846.96	43.95%	\$0.00	\$1,080.04	43.95%
100-1400-51239	TRAINING	\$1,500.00	\$0.00	\$385.00	25.67%	\$0.00	\$1,115.00	25.67%
100-1400-51241	MEDICAL	\$23,528.44	\$1,336.19	\$8,311.46	35.33%	\$0.00	\$15,216.98	35.33%
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$144.38	\$866.28	50.00%	\$0.00	\$866.28	50.00%
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,755.00	0.00%
SALARIES & BENEFITS Totals:		\$183,677.00	\$13,647.28	\$77,693.17	42.30%	\$0.00	\$105,983.83	42.30%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$12,720.71	25.44%	\$14,279.29	\$23,000.00	54.00%
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$0.00	\$1,423.00	14.23%	\$577.00	\$8,000.00	20.00%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
100-1400-52510	OFFICE SUPPLIES	\$500.00	\$7.76	\$7.76	1.55%	\$492.24	\$0.00	100.00%
100-1400-52841	MEMBERSHIPS	\$20,400.00	\$0.00	\$4,891.16	23.98%	\$13,884.84	\$1,624.00	92.04%
OTHER Totals:		\$84,900.00	\$7.76	\$19,042.63	22.43%	\$29,633.37	\$36,224.00	57.33%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
COMMUNICATIONS Totals:		\$274,577.00	\$13,655.04	\$96,735.80	35.23%	\$29,633.37	\$148,207.83	46.02%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$28,325.04	51.50%	\$0.00	\$26,674.96	51.50%
100-1500-51112	SECRETARY	\$53,212.00	\$3,739.20	\$23,822.20	44.77%	\$0.00	\$29,389.80	44.77%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,540.00	0.00%
100-1500-51211	P.E.R.S.	\$15,220.00	\$1,512.01	\$7,634.31	50.16%	\$0.00	\$7,585.69	50.16%
100-1500-51213	MEDICARE	\$1,576.00	\$122.17	\$733.02	46.51%	\$0.00	\$842.98	46.51%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$250.00	25.00%	\$0.00	\$750.00	25.00%
100-1500-51241	MEDICAL	\$25,261.00	\$1,998.05	\$12,094.48	47.88%	\$0.00	\$13,166.52	47.88%
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$0.00	\$94.51	6.59%	\$0.00	\$1,340.49	6.59%
SALARIES & BENEFITS Totals:		\$154,744.00	\$12,092.27	\$72,953.56	47.14%	\$0.00	\$81,790.44	47.14%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$6,022.92	60.23%	\$0.00	\$3,977.08	60.23%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$142,150.00	\$0.00	\$58,341.95	41.04%	\$0.00	\$83,808.05	41.04%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$1,870.00	26.71%	\$0.00	\$5,130.00	26.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.00	\$293.91	41.99%	\$0.00	\$406.09	41.99%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$3,000.00	\$745.80	\$1,005.75	33.53%	\$94.25	\$1,900.00	36.67%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$382.83	\$472.30	47.23%	\$527.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$4,523.72	56.55%	\$0.00	\$3,476.28	56.55%
OTHER Totals:		\$223,500.00	\$1,177.63	\$102,530.55	45.87%	\$17,271.95	\$103,697.50	53.60%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$379,744.00	\$13,269.90	\$175,484.11	46.21%	\$17,271.95	\$186,987.94	50.76%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,711.54	\$46,269.24	45.70%	\$0.00	\$54,983.76	45.70%
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,876.00	0.00%
100-1600-51112	CLERICAL	\$44,860.00	\$3,416.62	\$20,499.72	45.70%	\$0.00	\$24,360.28	45.70%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51211	P.E.R.S.	\$28,418.00	\$2,336.94	\$10,126.74	35.63%	\$0.00	\$18,291.26	35.63%
100-1600-51213	MEDICARE	\$2,943.00	\$153.00	\$918.00	31.19%	\$0.00	\$2,025.00	31.19%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$47,947.00	\$2,522.93	\$15,270.82	31.85%	\$0.00	\$32,676.18	31.85%
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$0.00	\$264.82	9.88%	\$0.00	\$2,415.18	9.88%
SALARIES & BENEFITS Totals:		\$287,477.00	\$16,141.03	\$93,349.34	32.47%	\$0.00	\$194,127.66	32.47%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$43,523.24	\$0.00	\$1,765.20	4.06%	\$14,758.04	\$27,000.00	37.96%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$376.51	\$2,421.17	60.53%	\$1,578.83	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$0.00	\$300.00	12.45%	\$2,110.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.11	\$534.57	26.73%	\$0.00	\$1,465.43	26.73%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$221.80	\$221.80	29.57%	\$528.20	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$25.00	1.67%	\$1,475.00	\$0.00	100.00%
OTHER Totals:		\$59,183.24	\$687.42	\$5,767.74	9.75%	\$24,450.07	\$28,965.43	51.06%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$6,130.00	\$0.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,130.00	\$0.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
SERVICE DEPARTMENT Totals:		\$352,790.24	\$16,828.45	\$102,247.08	28.98%	\$24,450.07	\$226,093.09	35.91%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$31,000.00	\$0.00	\$2,485.76	8.02%	\$7,514.24	\$21,000.00	32.26%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,200.00	\$353.48	\$3,983.07	39.05%	\$6,016.93	\$200.00	98.04%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$693.00	99.00%	\$7.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,500.00	\$353.48	\$7,161.83	16.85%	\$14,138.17	\$21,200.00	50.12%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$47,000.00	\$353.48	\$9,411.83	20.03%	\$14,138.17	\$23,450.00	50.11%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$87,365.00	\$6,653.86	\$39,923.16	45.70%	\$0.00	\$47,441.84	45.70%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$4,423.08	\$26,538.48	45.70%	\$0.00	\$31,536.52	45.70%
100-1800-51113	RECEPTIONIST SALARIES	\$45,091.00	\$2,782.69	\$16,326.14	36.21%	\$0.00	\$28,764.86	36.21%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$6.28	0.31%	\$0.00	\$1,993.72	0.31%
100-1800-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$26,954.00	\$2,972.41	\$12,669.41	47.00%	\$0.00	\$14,284.59	47.00%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,792.00	\$195.29	\$1,166.48	41.78%	\$0.00	\$1,625.52	41.78%
100-1800-51231	TUITION	\$10,000.00	\$564.00	\$2,888.56	28.89%	\$7,111.44	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$4,100.00	18.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,666.33	\$16,094.30	47.87%	\$0.00	\$17,523.70	47.87%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,542.00	\$0.00	\$335.19	13.19%	\$0.00	\$2,206.81	13.19%
SALARIES & BENEFITS Totals:		\$273,437.00	\$20,257.66	\$115,948.00	42.40%	\$8,011.44	\$149,477.56	45.33%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,641.00	\$276.00	\$3,404.00	73.35%	\$1,237.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$0.00	\$943.50	4.97%	\$8,056.50	\$10,000.00	47.37%
100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$908.79	\$6,225.34	18.43%	\$13,550.78	\$14,000.00	58.55%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$24,224.70	\$1,563.76	\$11,573.20	47.77%	\$7,573.79	\$5,077.71	79.04%
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$0.00	\$498.00	1.77%	\$8,100.00	\$19,502.00	30.60%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,588.96	\$44.97	\$2,027.98	7.93%	\$8,560.98	\$15,000.00	41.38%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$1,172.23	\$1,172.23	4.69%	\$0.00	\$23,827.77	4.69%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$3,295.00	82.38%	\$705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$769.00	29.58%	\$0.00	\$1,831.00	29.58%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$14,016.67	\$2,099.38	\$7,004.97	49.98%	\$3,811.70	\$3,200.00	77.17%
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$445.00	29.67%	\$1,055.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$39.89	\$968.19	48.41%	\$1,031.81	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$648.00	\$804.00	40.20%	\$1,196.00	\$0.00	100.00%
OTHER Totals:		\$190,397.45	\$6,753.02	\$39,130.41	20.55%	\$58,128.56	\$93,138.48	51.08%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,985.00	\$15.00	99.70%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$4,985.00	\$15.00	99.70%
HUMAN RESOURCES Totals:		\$468,834.45	\$27,010.68	\$155,078.41	33.08%	\$71,125.00	\$242,631.04	48.25%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$3,310.34	\$0.00	\$0.00	0.00%	\$3,310.34	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$32,670.00	\$0.00	\$29,700.00	90.91%	\$0.00	\$2,970.00	90.91%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$52,805.00	\$0.00	\$0.00	0.00%	\$52,805.00	\$0.00	100.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$88,785.34	\$0.00	\$29,700.00	33.45%	\$56,115.34	\$2,970.00	96.65%
OTHER Totals:		\$88,785.34	\$0.00	\$29,700.00	33.45%	\$56,115.34	\$2,970.00	96.65%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$253,154.46	\$1,490,359.76	49.06%	\$0.00	\$1,547,494.24	49.06%
OTHER Totals:		\$3,037,854.00	\$253,154.46	\$1,490,359.76	49.06%	\$0.00	\$1,547,494.24	49.06%
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$253,154.46	\$1,490,359.76	49.06%	\$0.00	\$1,547,494.24	49.06%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
OTHER Totals:		\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$0.00	\$6,918.45	41.97%	\$2,266.72	\$7,298.80	55.72%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$50.89	\$6,557.89	32.79%	\$3,442.11	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,026.00	\$1,974.00	60.52%
OTHER Totals:		\$43,983.97	\$50.89	\$13,476.34	30.64%	\$8,734.83	\$21,772.80	50.50%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$53,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$53,000.00	0.00%
HISTORIC PRESERVATION Totals:		\$96,983.97	\$50.89	\$13,476.34	13.90%	\$8,734.83	\$74,772.80	22.90%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$104,919.00	\$7,990.78	\$47,944.68	45.70%	\$0.00	\$56,974.32	45.70%
100-5200-51111	TECHNICAL STAFF	\$236,544.00	\$18,170.22	\$108,262.77	45.77%	\$0.00	\$128,281.23	45.77%
100-5200-51112	SECRETARY	\$49,515.00	\$3,832.00	\$22,694.96	45.83%	\$0.00	\$26,820.04	45.83%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,112.00	\$3,200.56	\$7,068.82	20.72%	\$0.00	\$27,043.18	20.72%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$2,000.00	\$0.00	\$0.06	0.00%	\$0.00	\$1,999.94	0.00%
100-5200-51130	LEAVE SALE	\$4,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,626.00	0.00%
100-5200-51211	P.E.R.S.	\$60,038.00	\$6,703.53	\$28,184.04	46.94%	\$0.00	\$31,853.96	46.94%
100-5200-51213	MEDICARE	\$6,228.00	\$468.76	\$2,621.34	42.09%	\$0.00	\$3,606.66	42.09%
100-5200-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-51239	TRAINING	\$2,000.00	\$0.00	\$600.00	30.00%	\$0.00	\$1,400.00	30.00%
100-5200-51241	MEDICAL	\$110,970.00	\$8,383.95	\$50,729.26	45.71%	\$0.00	\$60,240.74	45.71%
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$0.00	\$771.00	13.60%	\$0.00	\$4,900.00	13.60%
SALARIES & BENEFITS Totals:		\$619,373.00	\$48,749.80	\$268,876.93	43.41%	\$500.00	\$349,996.07	43.49%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$129,251.35	\$0.00	\$39,607.94	30.64%	\$24,643.41	\$65,000.00	49.71%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$41,164.39	\$1,482.08	\$11,917.15	28.95%	\$18,449.24	\$10,798.00	73.77%
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$0.00	\$7,749.74	52.51%	\$7,007.61	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52432	MEETING EXPENSES	\$500.00	\$72.90	\$72.90	14.58%	\$427.10	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.90	\$1,824.71	32.94%	\$0.00	\$3,715.29	32.94%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52446	ADVERTISING	\$7,310.12	\$68.66	\$3,529.46	48.28%	\$3,780.66	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$1,703.00	20.04%	\$6,797.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$210.00	\$2,184.25	72.81%	\$815.75	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$50.00	95.83%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$81.32	\$234.27	15.62%	\$1,265.73	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$208.57	\$326.45	16.32%	\$0.00	\$1,673.55	16.32%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$224,023.21	\$2,426.43	\$69,149.87	30.87%	\$66,336.50	\$88,536.84	60.48%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
ENGINEERING Totals:		\$852,131.29	\$51,176.23	\$339,761.88	39.87%	\$66,836.50	\$445,532.91	47.72%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$132,438.00	\$10,249.60	\$60,701.28	45.83%	\$0.00	\$71,736.72	45.83%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51120	OVERTIME	\$4,000.00	\$48.04	\$241.27	6.03%	\$0.00	\$3,758.73	6.03%
100-7000-51130	LEAVE SALE	\$2,712.00	\$0.00	\$408.20	15.05%	\$0.00	\$2,303.80	15.05%
100-7000-51211	P.E.R.S.	\$19,241.00	\$2,155.80	\$9,543.59	49.60%	\$0.00	\$9,697.41	49.60%
100-7000-51213	MEDICARE	\$1,998.00	\$140.72	\$837.98	41.94%	\$0.00	\$1,160.02	41.94%
100-7000-51232	UNIFORMS	\$1,685.82	\$48.64	\$454.16	26.94%	\$1,231.66	\$0.00	100.00%
100-7000-51239	TRAINING	\$375.00	\$0.00	\$375.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-51241	MEDICAL	\$54,750.00	\$3,986.48	\$26,348.71	48.13%	\$0.00	\$28,401.29	48.13%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,819.00	\$0.00	\$308.83	16.98%	\$0.00	\$1,510.17	16.98%
SALARIES & BENEFITS Totals:		\$220,018.82	\$16,629.28	\$99,219.02	45.10%	\$1,231.66	\$119,568.14	45.66%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,300.65	\$26.66	\$328.92	3.54%	\$8,971.73	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$13.01	\$13.01	\$13.01	100.00%	\$0.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$252.45	\$1,469.79	48.99%	\$0.00	\$1,530.21	48.99%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52510	SUPPLIES - TOOLS	\$500.00	\$30.69	\$123.72	24.74%	\$376.28	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$400.00	\$0.00	\$16.75	4.19%	\$383.25	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$500.00	\$0.00	\$209.46	41.89%	\$290.54	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$442.25	\$880.62	44.03%	\$0.00	\$1,119.38	44.03%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,776.66	\$765.06	\$3,042.27	19.28%	\$10,084.80	\$2,649.59	83.21%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$235,795.48	\$17,394.34	\$102,261.29	43.37%	\$11,316.46	\$122,217.73	48.17%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$3,142.86	\$13,704.88	44.31%	\$12,917.83	\$4,303.63	86.08%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$2,969.66	\$3,237.77	23.13%	\$6,762.23	\$4,000.00	71.43%
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$5,635.18	\$33,843.49	52.07%	\$0.00	\$31,156.51	52.07%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$0.00	\$7,508.34	31.28%	\$0.00	\$16,491.66	31.28%
100-7100-52452	WATER/SEWER	\$3,500.00	\$196.76	\$1,582.00	45.20%	\$0.00	\$1,918.00	45.20%
100-7100-52453	GAS UTILITY	\$6,000.00	\$188.88	\$3,235.95	53.93%	\$0.00	\$2,764.05	53.93%
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$1,116.98	\$5,205.44	34.20%	\$6,014.62	\$4,000.00	73.72%
OTHER Totals:		\$158,646.40	\$13,250.32	\$68,317.87	43.06%	\$25,694.68	\$64,633.85	59.26%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$0.00	\$0.00	0.00%	\$2,091.97	\$10,918.03	16.08%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$442.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$498.74	\$1,758.74	20.72%	\$0.00	\$6,731.26	20.72%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$21,942.00	\$498.74	\$2,200.74	10.03%	\$2,091.97	\$17,649.29	19.56%
FIRESTATION #1 Totals:		\$180,588.40	\$13,749.06	\$70,518.61	39.05%	\$27,786.65	\$82,283.14	54.44%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$6,141.26	\$35,484.29	35.63%	\$51,446.42	\$12,673.00	87.28%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$2,964.00	\$18,328.00	40.73%	\$18,872.00	\$7,800.00	82.67%
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$254.52	\$10,699.12	22.44%	\$10,954.99	\$26,025.00	45.42%
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	\$2,800.99	\$13,990.81	51.82%	\$0.00	\$13,009.19	51.82%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$226.32	\$1,357.92	54.32%	\$0.00	\$1,142.08	54.32%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,013.13	\$41,743.34	52.18%	\$0.00	\$38,256.66	52.18%
100-7110-52452	WATER/SEWER	\$15,000.00	\$827.61	\$2,548.43	16.99%	\$0.00	\$12,451.57	16.99%
100-7110-52453	GAS UTILITY	\$3,500.00	\$76.99	\$1,269.17	36.26%	\$0.00	\$2,230.83	36.26%
100-7110-52510	OFFICE SUPPLIES	\$8,591.18	\$339.67	\$2,323.30	27.04%	\$4,267.88	\$2,000.00	76.72%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$295.60	\$936.80	18.74%	\$4,063.20	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$335,874.00	\$19,940.09	\$128,681.18	38.31%	\$91,104.49	\$116,088.33	65.44%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$19,940.09	\$128,681.18	36.67%	\$91,104.49	\$131,088.33	62.64%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$4,554.16	\$54.16	\$2,087.96	45.85%	\$1,466.20	\$1,000.00	78.04%
100-7200-52423	REPAIRS/MAINTENANCE	\$4,000.00	\$66.00	\$1,775.00	44.38%	\$1,225.00	\$1,000.00	75.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$968.99	38.76%	\$0.00	\$1,531.01	38.76%
100-7200-52452	WATER/SEWER	\$1,000.00	\$56.86	\$327.20	32.72%	\$0.00	\$672.80	32.72%
100-7200-52453	GAS UTILITY	\$2,500.00	\$65.04	\$1,771.08	70.84%	\$0.00	\$728.92	70.84%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$9.75	0.98%	\$490.25	\$500.00	50.00%
OTHER Totals:		\$15,554.16	\$242.06	\$6,939.98	44.62%	\$3,181.45	\$5,432.73	65.07%
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:		\$15,554.16	\$242.06	\$6,939.98	44.62%	\$3,181.45	\$5,432.73	65.07%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$1,580.44	\$9,906.45	17.51%	\$46,057.42	\$596.75	98.94%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$7,200.00	40.00%	\$7,200.00	\$3,600.00	80.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$306.24	\$6,499.57	57.03%	\$2,365.23	\$2,532.83	77.78%
100-7400-52425	RENTALS	\$2,582.79	\$151.68	\$876.53	33.94%	\$1,656.26	\$50.00	98.06%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,082.66	\$6,453.61	64.54%	\$0.00	\$3,546.39	64.54%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,727.50	\$12,335.42	61.68%	\$0.00	\$7,664.58	61.68%
100-7400-52452	WATER/SEWER	\$2,500.00	\$311.51	\$1,092.35	43.69%	\$0.00	\$1,407.65	43.69%
100-7400-52453	GAS UTILITY	\$9,000.00	\$0.00	\$8,571.56	95.24%	\$0.00	\$428.44	95.24%
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$245.86	\$917.03	42.07%	\$1,262.96	\$0.00	100.00%
OTHER Totals:		\$132,221.03	\$6,605.89	\$53,852.52	40.73%	\$58,541.87	\$19,826.64	85.00%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$31,469.19	\$0.00	\$24,551.01	78.02%	\$0.00	\$6,918.18	78.02%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$10,875.94	\$0.00	\$875.94	8.05%	\$2,635.00	\$7,365.00	32.28%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$42,345.13	\$0.00	\$25,426.95	60.05%	\$2,635.00	\$14,283.18	66.27%
ADMIN/HIGHWAY BUILDING Totals:		\$174,566.16	\$6,605.89	\$79,279.47	45.42%	\$61,176.87	\$34,109.82	80.46%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$2,051.72	\$8,464.02	48.97%	\$4,553.84	\$4,265.66	75.32%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$0.00	\$1,002.85	2.97%	\$4,787.39	\$28,000.00	17.14%
100-7500-52441	TELEPHONE/MOBILES	\$10,000.00	\$932.53	\$5,552.83	55.53%	\$0.00	\$4,447.17	55.53%
100-7500-52451	ELECTRICITY	\$11,000.00	\$716.86	\$5,477.55	49.80%	\$0.00	\$5,522.45	49.80%
100-7500-52453	GAS UTILITY	\$3,600.00	\$89.35	\$1,655.52	45.99%	\$0.00	\$1,944.48	45.99%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$399.18	\$408.17	20.41%	\$1,591.83	\$0.00	100.00%
OTHER Totals:		\$78,173.76	\$4,189.64	\$22,560.94	28.86%	\$11,433.06	\$44,179.76	43.49%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$0.00	\$0.00	0.00%	\$17,302.00	\$7,500.00	69.76%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$0.00	\$815.26	6.78%	\$0.00	\$11,214.74	6.78%
CAPITAL OUTLAY Totals:		\$36,832.00	\$0.00	\$815.26	2.21%	\$17,302.00	\$18,714.74	49.19%
FIRESTATION #2 Totals:		\$115,005.76	\$4,189.64	\$23,376.20	20.33%	\$28,735.06	\$62,894.50	45.31%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$293.70	\$3,228.96	24.96%	\$6,074.02	\$3,634.50	71.91%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$20.93	0.42%	\$4,979.07	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$7,500.00	\$845.36	\$5,203.35	69.38%	\$0.00	\$2,296.65	69.38%
100-7600-52451	ELECTRICITY	\$11,000.00	\$772.15	\$6,930.82	63.01%	\$0.00	\$4,069.18	63.01%
100-7600-52452	WATER/SEWER	\$2,000.00	\$241.31	\$1,328.68	66.43%	\$0.00	\$671.32	66.43%
100-7600-52453	GAS UTILITY	\$4,000.00	\$126.82	\$2,880.72	72.02%	\$0.00	\$1,119.28	72.02%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$12.82	2.56%	\$487.18	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$80.94	\$168.76	6.52%	\$2,419.06	\$0.00	100.00%
OTHER Totals:		\$45,525.30	\$2,360.28	\$19,775.04	43.44%	\$13,959.33	\$11,790.93	74.10%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$0.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%
CAPITAL OUTLAY Totals:		\$29,700.00	\$0.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%
FIRESTATION #3 Totals:		\$75,225.30	\$2,360.28	\$42,270.04	56.19%	\$13,959.33	\$18,995.93	74.75%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$154.16	\$539.60	39.18%	\$837.52	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,788.56	\$0.00	\$288.56	16.13%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$709.69	\$3,744.18	36.18%	\$0.00	\$6,605.82	36.18%
100-7700-52453	GAS UTILITY	\$420.00	\$47.74	\$267.05	63.58%	\$0.00	\$152.95	63.58%
OTHER Totals:		\$13,935.68	\$911.59	\$4,839.39	34.73%	\$2,337.52	\$6,758.77	51.50%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,435.68	\$911.59	\$4,839.39	33.52%	\$2,337.52	\$7,258.77	49.72%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$1,000,000.00	\$2,000,000.00	50.00%	\$0.00	\$2,000,000.00	50.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$1,750,000.00	\$3,500,000.00	50.00%	\$0.00	\$3,500,000.00	50.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$437,500.00	\$875,000.00	50.00%	\$0.00	\$875,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$25,000.00	\$50,000.00	50.00%	\$0.00	\$50,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$375,000.00	50.00%	\$0.00	\$375,000.00	50.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$162,500.00	\$325,000.00	50.00%	\$0.00	\$325,000.00	50.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$14,525,000.00	\$3,562,500.00	\$7,400,000.00	50.95%	\$0.00	\$7,125,000.00	50.95%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$14,525,000.00	\$3,562,500.00	\$7,400,000.00	50.95%	\$0.00	\$7,125,000.00	50.95%
Total Expenses		\$24,074,093.52	\$4,149,992.39	\$11,600,220.29	48.19%	\$759,197.79	\$11,714,675.44	51.34%
Fund: 100 Total		\$11,651,879.90	\$1,496,446.51	\$11,581,212.10	99.39%	\$759,197.79	\$10,822,014.31	92.88%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Total Cash		\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$735.00	\$2,805.00	40.07%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$735.00	\$3,055.00	38.19%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,000,000.00	\$16,740.97	\$808,216.05	80.82%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$76,544.71	765.45%			
201-0000-45260	GASOLINE TAX/92.5%	\$450,000.00	\$30,143.88	\$155,488.37	34.55%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$850,000.00	\$116,930.68	\$657,003.69	77.29%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,310,000.00	\$163,815.53	\$1,697,252.82	73.47%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$36,850.89	81.89%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$36,850.89	81.89%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,026.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$31,926.38	\$36,693.59	122.31%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$1,000,000.00	\$2,000,000.00	50.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,030,000.00	\$1,031,926.38	\$2,066,719.59	51.28%			
TOTAL REVENUE Totals:		\$6,393,000.00	\$1,196,476.91	\$3,803,878.30	59.50%			
Total Revenue		\$6,393,000.00	\$1,196,476.91	\$3,803,878.30	59.50%			
Total Cash and Revenue		\$12,950,887.06	\$1,196,476.91	\$10,361,765.36	80.01%		\$10,361,765.36	80.01%

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,562.70	\$33,376.20	45.70%	\$0.00	\$39,661.80	45.70%
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$59,752.00	\$344,318.59	43.36%	\$0.00	\$449,708.41	43.36%
201-2100-51112	SECRETARY	\$64,622.00	\$5,001.48	\$29,621.31	45.84%	\$0.00	\$35,000.69	45.84%
201-2100-51113	SEASONALS	\$110,733.00	\$9,014.24	\$50,365.21	45.48%	\$0.00	\$60,367.79	45.48%
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$125.00	2.94%	\$0.00	\$4,125.00	2.94%
201-2100-51120	OVERTIME	\$84,719.00	\$1,447.36	\$9,850.84	11.63%	\$0.00	\$74,868.16	11.63%
201-2100-51130	LEAVE SALE	\$55,367.89	\$0.00	\$25,367.89	45.82%	\$0.00	\$30,000.00	45.82%
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$16,829.19	\$73,602.40	46.47%	\$0.00	\$84,792.60	46.47%
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,141.84	\$6,992.68	42.47%	\$0.00	\$9,473.32	42.47%
201-2100-51232	UNIFORMS	\$26,380.80	\$778.65	\$5,518.80	20.92%	\$8,937.00	\$11,925.00	54.80%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$203,062.00	\$17,175.87	\$94,004.40	46.29%	\$0.00	\$109,057.60	46.29%
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$65.24	3.76%	\$0.00	\$1,667.76	3.76%
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$0.00	\$2,284.18	15.24%	\$0.00	\$12,707.82	15.24%
SALARIES & BENEFITS Totals:		\$1,612,785.69	\$116,703.33	\$675,492.74	41.88%	\$8,937.00	\$928,355.95	42.44%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,333.11	\$0.00	\$333.11	0.21%	\$35,762.00	\$124,238.00	22.51%
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$273,053.03	\$17,248.64	\$130,918.70	47.95%	\$40,593.32	\$101,541.01	62.81%
201-2100-52413	ROAD STRIPING BID	\$205,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$205,000.00	0.00%
201-2100-52425	RENTALS	\$50,000.00	\$11,900.00	\$11,900.00	23.80%	\$33,100.00	\$5,000.00	90.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$41.59	\$41.59	4.16%	\$0.00	\$958.41	4.16%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$348.73	34.87%	\$651.27	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$491.53	\$2,635.35	29.28%	\$0.00	\$6,364.65	29.28%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,104.73	\$0.00	\$276.77	25.05%	\$777.96	\$50.00	95.47%
201-2100-52511	MATERIALS	\$18,389.16	\$2,289.89	\$12,704.72	69.09%	\$3,361.44	\$2,323.00	87.37%
201-2100-52512	GENERAL SUPPLIES	\$42,309.50	\$1,478.36	\$11,448.11	27.06%	\$10,861.39	\$20,000.00	52.73%
201-2100-52514	ASPHALT BID	\$400,000.00	\$75,597.26	\$80,371.45	20.09%	\$309,187.34	\$10,441.21	97.39%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$79,995.00	\$2,648.02	\$14,449.87	18.06%	\$15,545.13	\$50,000.00	37.50%
201-2100-52582	FUEL	\$160,055.03	\$3,206.85	\$49,927.74	31.19%	\$49,714.42	\$60,412.87	62.25%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$2,154.48	\$10,763.34	71.76%	\$4,236.66	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,648.00	\$0.00	\$1,148.00	43.35%	\$0.00	\$1,500.00	43.35%
201-2100-52849	OTHER	\$52.00	\$0.00	\$0.00	0.00%	\$0.00	\$52.00	0.00%
OTHER Totals:		\$1,694,689.56	\$117,056.62	\$327,267.48	19.31%	\$779,540.93	\$587,881.15	65.31%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,310,163.91	\$17,339.67	\$268,164.34	11.61%	\$1,992,486.29	\$49,513.28	97.86%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$653,532.44	\$1,535.32	\$15,562.35	2.38%	\$201,764.09	\$436,206.00	33.25%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$704,706.16	\$0.00	\$149,070.33	21.15%	\$233,042.83	\$322,593.00	54.22%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$315,540.00	\$0.00	\$36,000.00	11.41%	\$16,420.47	\$263,119.53	16.61%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$450,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$450,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
201-2100-53641	MOORE RD SIDEWALKS	\$40,332.53	\$0.00	\$26,267.65	65.13%	\$14,064.88	\$0.00	100.00%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$4,332.38	\$0.00	\$4,332.38	100.00%	\$0.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$1,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$0.00	100.00%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$0.00	0.00%	\$109,963.67	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,812,726.92	\$18,874.99	\$499,397.05	10.38%	\$2,784,398.06	\$1,528,931.81	68.23%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$8,120,202.17	\$252,634.94	\$1,502,157.27	18.50%	\$3,572,875.99	\$3,045,168.91	62.50%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$325,000.00	\$0.00	\$325,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$30,016.74	\$0.00	\$11,064.93	36.86%	\$8,061.59	\$10,890.22	63.72%
OTHER Totals:		\$355,016.74	\$0.00	\$336,064.93	94.66%	\$8,061.59	\$10,890.22	96.93%
STREET CLEANING/SNOW/ICE Totals:		\$355,016.74	\$0.00	\$336,064.93	94.66%	\$8,061.59	\$10,890.22	96.93%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$22,028.67	\$1,110.51	\$6,901.51	31.33%	\$5,127.16	\$10,000.00	54.60%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$74,692.41	\$0.00	\$20,287.15	27.16%	\$44,762.26	\$9,643.00	87.09%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$5,200.00	\$428.49	\$2,583.23	49.68%	\$0.00	\$2,616.77	49.68%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,798.53	\$23,021.15	51.16%	\$0.00	\$21,978.85	51.16%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$33,561.05	\$0.00	\$11,286.86	33.63%	\$12,274.19	\$10,000.00	70.20%
OTHER Totals:		\$188,482.13	\$5,337.53	\$64,079.90	34.00%	\$70,163.61	\$54,238.62	71.22%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$71,400.00	20.55%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$95,365.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$76,900.00	19.36%
TRAFFIC SIGNS AND SIGNALS Totals:		\$284,347.13	\$5,337.53	\$64,079.90	22.54%	\$88,628.61	\$131,638.62	53.70%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,307.70	\$31,846.20	45.70%	\$0.00	\$37,843.80	45.70%
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$32,315.36	\$191,809.33	45.98%	\$0.00	\$225,348.67	45.98%
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,169.84	\$6,928.39	45.83%	\$0.00	\$8,187.61	45.83%
201-2300-51113	SEASONALS	\$20,992.00	\$1,574.72	\$4,050.76	19.30%	\$0.00	\$16,941.24	19.30%
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$1,461.25	\$13,048.22	32.62%	\$0.00	\$26,951.78	32.62%
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,213.00	0.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$8,585.96	\$38,496.95	48.68%	\$0.00	\$40,590.05	48.68%
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$594.20	\$3,517.48	42.70%	\$0.00	\$4,719.52	42.70%
201-2300-51232	UNIFORMS	\$11,719.30	(\$15.44)	\$3,121.32	26.63%	\$3,884.47	\$4,713.51	59.78%
201-2300-51239	TRAINING	\$5,000.00	\$150.00	\$150.00	3.00%	\$45.00	\$4,805.00	3.90%
201-2300-51241	MEDICAL PREMIUMS	\$111,228.00	\$8,702.79	\$52,200.06	46.93%	\$0.00	\$59,027.94	46.93%
201-2300-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$866.28	49.99%	\$0.00	\$866.72	49.99%
201-2300-51261	WORKERS' COMPENSATION	\$7,499.00	\$0.00	\$844.04	11.26%	\$0.00	\$6,654.96	11.26%
SALARIES & BENEFITS Totals:		\$814,622.30	\$59,990.76	\$346,879.03	42.58%	\$3,929.47	\$463,813.80	43.06%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$246,659.24	\$2,157.78	\$55,450.98	22.48%	\$96,252.26	\$94,956.00	61.50%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$100,250.00	\$4,479.32	\$9,591.41	9.57%	\$10,000.00	\$80,658.59	19.54%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,000.00	\$85.68	\$547.60	54.76%	\$452.40	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$20,124.98	\$5,015.39	\$7,011.85	34.84%	\$6,420.19	\$6,692.94	66.74%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$370,784.22	\$11,738.17	\$72,601.84	19.58%	\$115,374.85	\$182,807.53	50.70%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$0.00	\$24,333.97	31.36%	\$3,270.87	\$50,000.00	35.57%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$50,000.00	\$0.00	\$11,579.25	23.16%	\$21,620.75	\$16,800.00	66.40%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$0.00	\$15,809.00	75.97%	\$0.00	\$5,000.00	75.97%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,413.84	\$0.00	\$51,722.22	34.85%	\$24,891.62	\$71,800.00	51.62%
STORM SEWERS AND DRAINS Totals:		\$1,333,820.36	\$71,728.93	\$471,203.09	35.33%	\$144,195.94	\$718,421.33	46.14%
Total Expenses		\$10,093,386.40	\$329,701.40	\$2,373,505.19	23.52%	\$3,813,762.13	\$3,906,119.08	61.30%
Fund: 201 Total		\$2,857,500.66	\$866,775.51	\$7,988,260.17	279.55%	\$3,813,762.13	\$4,174,498.04	146.09%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$761,230.11		\$761,230.11			\$761,230.11	
Total Cash		\$761,230.11		\$761,230.11			\$761,230.11	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$89,250.00	\$1,357.37	\$65,531.02	73.42%			
202-0000-45260	GASOLINE TAX/7.5%	\$29,750.00	\$2,444.10	\$12,607.16	42.38%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$57,800.00	\$9,480.87	\$53,270.57	92.16%			
INTERGOVERNMENTAL Totals:		\$176,800.00	\$13,282.34	\$131,408.75	74.33%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$255.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$255.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$12,175.00	\$12,175.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$12,175.00	\$12,175.00	0.00%			
TOTAL REVENUE Totals:		\$177,055.00	\$25,457.34	\$143,583.75	81.10%			
Total Revenue		\$177,055.00	\$25,457.34	\$143,583.75	81.10%			
Total Cash and Revenue		\$938,285.11	\$25,457.34	\$904,813.86	96.43%		\$904,813.86	96.43%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$814,195.13	\$80,302.93	\$265,930.74	32.66%	\$303,264.39	\$245,000.00	69.91%
CAPITAL OUTLAY Totals:		\$814,195.13	\$80,302.93	\$265,930.74	32.66%	\$303,264.39	\$245,000.00	69.91%
STREET CONSTRUCTION Totals:		\$814,195.13	\$80,302.93	\$265,930.74	32.66%	\$303,264.39	\$245,000.00	69.91%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
STREET CLEANING/SNOW/ICE								

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
OTHER Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
Total Expenses		<u>\$894,195.13</u>	<u>\$80,302.93</u>	<u>\$284,646.42</u>	<u>31.83%</u>	<u>\$303,264.39</u>	<u>\$306,284.32</u>	<u>65.75%</u>
Fund: 202 Total		<u>\$44,089.98</u>	<u>(\$54,845.59)</u>	<u>\$620,167.44</u>	<u>1406.59</u> %	<u>\$303,264.39</u>	<u>\$316,903.05</u>	<u>718.76%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$130,823.01		\$130,823.01			\$130,823.01	
Total Cash		\$130,823.01		\$130,823.01			\$130,823.01	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$59,485.00	\$6,352.50	\$37,556.79	63.14%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$59,485.00	\$6,352.50	\$37,556.79	63.14%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$59,585.00	\$6,352.50	\$37,556.79	63.03%			
Total Revenue		\$59,585.00	\$6,352.50	\$37,556.79	63.03%			
Total Cash and Revenue		\$190,408.01	\$6,352.50	\$168,379.80	88.43%		\$168,379.80	88.43%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$190,408.01	\$6,352.50	\$168,379.80	88.43%	\$0.00	\$168,379.80	88.43%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Total Cash		\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$148,600.00	\$37,736.10	\$118,333.60	79.63%			
CHARGES FOR SERVICES Totals:		\$148,600.00	\$37,736.10	\$118,333.60	79.63%			
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	\$51,667.63	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$51,667.63	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$74,480.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$74,580.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$0.00	\$2,833.32	283.33%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,024,694.00	\$1,750,000.00	\$3,524,694.00	50.18%			
ALL OTHER SOURCES Totals:		\$7,025,694.00	\$1,750,000.00	\$3,527,527.32	50.21%			
TOTAL REVENUE Totals:		\$7,174,294.00	\$1,787,736.10	\$3,772,108.55	52.58%			
Total Revenue		\$7,174,294.00	\$1,787,736.10	\$3,772,108.55	52.58%			
Total Cash and Revenue		\$9,700,308.06	\$1,787,736.10	\$6,298,122.61	64.93%		\$6,298,122.61	64.93%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$15,750.02	\$94,500.12	45.70%	\$0.00	\$112,297.88	45.70%
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$311,175.73	\$1,799,759.59	45.12%	\$0.00	\$2,188,827.41	45.12%
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,532.18	\$74,932.59	45.72%	\$0.00	\$88,955.41	45.72%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$67,310.00	\$0.00	\$5,004.87	7.44%	\$0.00	\$62,305.13	7.44%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$4,050.00	32.40%	\$0.00	\$8,450.00	32.40%
210-3300-51120	OVERTIME	\$300,000.00	\$17,342.97	\$86,759.68	28.92%	\$0.00	\$213,240.32	28.92%
210-3300-51130	LEAVE SALE	\$180,022.00	\$0.00	\$44,741.57	24.85%	\$0.00	\$135,280.43	24.85%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$2,632.95	\$11,359.47	49.28%	\$0.00	\$11,689.53	49.28%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$125,346.65	\$517,726.88	47.03%	\$0.00	\$583,020.12	47.03%
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$4,871.20	\$28,757.82	41.73%	\$0.00	\$40,158.18	41.73%
210-3300-51232	UNIFORMS	\$76,032.53	\$2,938.32	\$28,502.88	37.49%	\$35,355.61	\$12,174.04	83.99%
210-3300-51239	TRAINING	\$85,575.92	\$511.25	\$8,421.58	9.84%	\$18,228.23	\$58,926.11	31.14%
210-3300-51241	MEDICAL	\$1,117,123.00	\$84,328.49	\$502,613.09	44.99%	\$0.00	\$614,509.91	44.99%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$288.76	\$1,087.62	62.76%	\$0.00	\$645.38	62.76%
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	\$0.00	\$8,095.82	12.90%	\$0.00	\$54,651.18	12.90%
SALARIES & BENEFITS Totals:		\$7,467,028.45	\$577,718.52	\$3,216,313.58	43.07%	\$53,583.84	\$4,197,131.03	43.79%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$37,800.00	\$0.00	\$0.00	0.00%	\$37,800.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$87,416.25	\$13,531.40	\$33,324.90	38.12%	\$8,018.15	\$46,073.20	47.29%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$311.96	2.96%	\$9,688.04	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,700.00	\$1,169.49	\$8,668.63	25.72%	\$0.00	\$25,031.37	25.72%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$187.33	74.93%	\$62.67	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$794.47	\$0.00	\$394.47	49.65%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$183.69	\$1,181.52	22.72%	\$4,018.48	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$38,855.49	\$143.84	\$4,396.28	11.31%	\$7,059.21	\$27,400.00	29.48%
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$3,288.90	\$15,215.03	28.29%	\$11,113.41	\$27,461.47	48.95%
210-3300-52582	FUEL	\$39,174.31	\$3,417.96	\$17,136.75	43.74%	\$22,037.56	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,782.00	\$751.38	\$2,288.88	26.06%	\$6,493.12	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$99.00	\$299.00	11.33%	\$2,341.00	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$96,694.00	\$0.00	\$24,694.01	25.54%	\$0.00	\$71,999.99	25.54%
OTHER Totals:		\$416,146.43	\$22,585.66	\$108,098.76	25.98%	\$109,531.64	\$198,516.03	52.30%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$113,473.00	\$13,212.20	\$27,083.30	23.87%	\$6,284.16	\$80,105.54	29.41%
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$81,843.00	\$0.00	\$9,679.40	11.83%	\$13,850.60	\$58,313.00	28.75%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$300,316.00	\$13,212.20	\$36,762.70	12.24%	\$20,134.76	\$243,418.54	18.95%
FIRE/PARAMEDIC SERVICES Totals:		\$8,183,490.88	\$613,516.38	\$3,361,175.04	41.07%	\$183,250.24	\$4,639,065.60	43.31%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$153,923.59	\$0.00	\$153,923.59	100.00%	\$0.00	\$0.00	100.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$20,861.02	\$0.00	\$20,861.02	100.00%	\$0.00	\$0.00	100.00%
210-3305-51130	LEAVE SALE	\$11,803.89	\$8,421.20	\$11,803.89	100.00%	\$0.00	\$0.00	100.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$30,923.14	\$5,441.40	\$30,923.14	100.00%	\$0.00	\$0.00	100.00%
210-3305-51213	MEDICARE/SS TAXES	\$2,669.34	\$122.11	\$2,669.34	100.00%	\$0.00	\$0.00	100.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51241	MEDICAL	\$19,797.84	\$64.08	\$19,797.84	100.00%	\$0.00	\$0.00	100.00%
210-3305-51242	MEDICAL OPT-OUT	\$768.50	\$0.00	\$768.50	100.00%	\$0.00	\$0.00	100.00%
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$0.00	\$997.56	14.80%	\$0.00	\$5,744.44	14.80%
SALARIES & BENEFITS Totals:		\$247,689.32	\$14,048.79	\$241,944.88	97.68%	\$0.00	\$5,744.44	97.68%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$524,844.68	\$0.00	\$431,032.40	82.13%	\$29,560.00	\$64,252.28	87.76%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$27.00	\$0.00	\$27.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$524,871.68	\$0.00	\$431,059.40	82.13%	\$29,560.00	\$64,252.28	87.76%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$778,891.25	\$14,048.79	\$679,334.53	87.22%	\$29,560.00	\$69,996.72	91.01%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$8,962,382.13	\$627,565.17	\$4,040,509.57	45.08%	\$212,810.24	\$4,709,062.32	47.46%
Fund: 210 Total		\$737,925.93	\$1,160,170.93	\$2,257,613.04	305.94%	\$212,810.24	\$2,044,802.80	277.10%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$1,563.06	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$1,563.06	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$1,563.06	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,563.06	0.00%			
Total Cash and Revenue		\$46,695.86	\$0.00	\$48,258.92	103.35%		\$48,258.92	103.35%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
OTHER Totals:		\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
DRUG PREVENTION Totals:		\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
Fund: 212 Total		\$21,695.86	\$0.00	\$46,695.86	215.23%	\$0.00	\$46,695.86	215.23%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LOCAL CORONAVIRUS RECOVERY FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$2,500,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,500,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,500,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 213 Total		\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$46,027.92		\$46,027.92			\$46,027.92	
Total Cash		\$46,027.92		\$46,027.92			\$46,027.92	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$38,250.00	\$0.00	\$39,857.70	104.20%			
SPECIAL ASSESSMENTS Totals:		\$38,250.00	\$0.00	\$39,857.70	104.20%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$38,250.00	\$0.00	\$39,857.70	104.20%			
Total Revenue		\$38,250.00	\$0.00	\$39,857.70	104.20%			
Total Cash and Revenue		\$84,277.92	\$0.00	\$85,885.62	101.91%		\$85,885.62	101.91%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$6,319.63	\$0.00	\$5,319.63	84.18%	\$0.00	\$1,000.00	84.18%
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,390.38	\$26,628.30	53.26%	\$0.00	\$23,371.70	53.26%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$567.11	56.71%	\$0.00	\$432.89	56.71%
OTHER Totals:		\$57,319.63	\$4,390.38	\$32,515.04	56.73%	\$0.00	\$24,804.59	56.73%
STREET LIGHTING Totals:		\$57,319.63	\$4,390.38	\$32,515.04	56.73%	\$0.00	\$24,804.59	56.73%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$57,319.63	\$4,390.38	\$32,515.04	56.73%	\$0.00	\$24,804.59	56.73%
Fund: 216 Total		\$26,958.29	(\$4,390.38)	\$53,370.58	197.97%	\$0.00	\$53,370.58	197.97%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Total Cash		\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$76,811.79	\$429,929.39	71.65%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$76,811.79	\$429,929.39	71.65%			
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	\$132.20	\$406.76	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$132.20	\$406.76	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$76,943.99	\$430,336.15	71.72%			
Total Revenue		\$600,000.00	\$76,943.99	\$430,336.15	71.72%			
Total Cash and Revenue		\$2,229,276.12	\$76,943.99	\$2,059,612.27	92.39%		\$2,059,612.27	92.39%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$19,616.86	\$1,320.00	\$8,445.02	43.05%	\$11,171.84	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$26,741.17	\$68,566.00	40.74%	\$44,838.63	\$54,910.37	67.38%
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$1,213.41	\$23,610.24	34.27%	\$21,812.94	\$23,478.17	65.92%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,000.00	\$406.92	\$10,357.43	31.39%	\$7,086.23	\$15,556.34	52.86%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$132.20	\$396.68	39.67%	\$0.00	\$603.32	39.67%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$9,000.00	\$0.00	\$2,226.98	24.74%	\$0.00	\$6,773.02	24.74%
OTHER Totals:		\$299,833.21	\$29,813.70	\$113,602.35	37.89%	\$84,909.64	\$101,321.22	66.21%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$62,974.00	\$0.00	\$8,634.00	13.71%	\$0.00	\$54,340.00	13.71%
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$0.00	\$2,703.34	47.82%	\$0.00	\$2,950.10	47.82%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$842,920.00	84.29%	\$0.00	\$157,080.00	84.29%
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$0.00	0.00%	\$268,374.00	\$11,626.00	95.85%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$1,725.00	\$40,141.56	75.74%	\$11,911.25	\$947.19	98.21%
CAPITAL OUTLAY Totals:		\$1,401,627.44	\$1,725.00	\$894,398.90	63.81%	\$280,285.25	\$226,943.29	83.81%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,701,460.65	\$31,538.70	\$1,008,001.25	59.24%	\$365,194.89	\$328,264.51	80.71%
Total Expenses		\$1,701,460.65	\$31,538.70	\$1,008,001.25	59.24%	\$365,194.89	\$328,264.51	80.71%
Fund: 218 Total		\$527,815.47	\$45,405.29	\$1,051,611.02	199.24%	\$365,194.89	\$686,416.13	130.05%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Total Cash		\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$12,750.00	\$0.00	\$9,700.00	76.08%			
224-0000-42546	VENDOR FEES	\$2,125.00	\$1,100.00	\$1,700.00	80.00%			
224-0000-42547	SENIOR PROGRAMS	\$4,250.00	\$50.00	\$50.00	1.18%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$13,600.00	(\$95.00)	\$9,315.00	68.49%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$32,725.00	\$1,055.00	\$20,765.00	63.45%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$850.00	\$0.00	\$113.29	13.33%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$160.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$42,500.00	\$14,975.00	\$36,235.00	85.26%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$43,350.00	\$14,975.00	\$38,508.29	88.83%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$12,750.00	\$1,720.63	\$9,307.46	73.00%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$150,000.00	\$23,122.31	\$46,244.62	30.83%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$437,500.00	\$875,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$1,912,750.00	\$462,342.94	\$930,552.08	48.65%			
TOTAL REVENUE Totals:		\$1,988,825.00	\$478,372.94	\$989,825.37	49.77%			

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,988,825.00	\$478,372.94	\$989,825.37	49.77%			
Total Cash and Revenue		\$3,009,699.18	\$478,372.94	\$2,010,699.55	66.81%		\$2,010,699.55	66.81%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,550.78	\$39,304.68	45.70%	\$0.00	\$46,707.32	45.70%
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$49,376.44	\$280,159.21	41.43%	\$0.00	\$396,142.79	41.43%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,476.68	\$26,251.74	45.58%	\$0.00	\$31,342.26	45.58%
224-6000-51113	SALARIES - SEASONAL PERSON	\$130,016.00	\$14,226.62	\$26,119.14	20.09%	\$0.00	\$103,896.86	20.09%
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$5,736.82	\$13,053.91	32.63%	\$0.00	\$26,946.09	32.63%
224-6000-51130	LEAVE SALE	\$35,235.00	\$0.00	\$410.17	1.16%	\$0.00	\$34,824.83	1.16%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$14,416.03	\$58,090.33	41.85%	\$0.00	\$80,729.67	41.85%
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$1,138.90	\$5,404.64	37.44%	\$0.00	\$9,031.36	37.44%
224-6000-51232	UNIFORMS	\$14,428.30	\$1,066.12	\$4,617.63	32.00%	\$2,960.67	\$6,850.00	52.52%
224-6000-51239	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-6000-51241	MEDICAL	\$262,627.24	\$15,956.61	\$106,421.03	40.52%	\$0.00	\$156,206.21	40.52%
224-6000-51242	MEDICAL OPT-OUT	\$2,353.76	\$144.38	\$866.28	36.80%	\$0.00	\$1,487.48	36.80%
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$0.00	\$1,595.65	12.09%	\$0.00	\$11,604.35	12.09%
SALARIES & BENEFITS Totals:		\$1,476,674.30	\$113,089.38	\$562,294.41	38.08%	\$2,960.67	\$911,419.22	38.28%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$8,250.48	\$612.48	\$2,114.88	25.63%	\$4,810.10	\$1,325.50	83.93%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$49.00	\$293.91	14.70%	\$0.00	\$1,706.09	14.70%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,028.33	\$0.00	\$652.27	32.16%	\$1,376.06	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$1,267.16	\$2,825.03	70.63%	\$801.85	\$373.12	90.67%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$33.98	6.80%	\$366.02	\$100.00	80.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$100,740.00	\$43,305.22	\$45,072.22	44.74%	\$36,417.78	\$19,250.00	80.89%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$62,019.50	\$1,778.97	\$8,966.37	14.46%	\$13,553.13	\$39,500.00	36.31%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$106.34	\$106.34	5.32%	\$1,893.66	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$170.25	5.68%	\$2,829.75	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$20,730.14	\$4,755.36	\$11,366.66	54.83%	\$5,270.54	\$4,092.94	80.26%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$7,027.11	\$11,127.23	37.09%	\$0.00	\$18,872.77	37.09%
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$0.00	\$675.00	40.66%	\$985.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$2,600.00	\$424.85	\$1,185.79	45.61%	\$0.00	\$1,414.21	45.61%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$960.00	\$2,431.00	81.03%	\$0.00	\$569.00	81.03%
OTHER Totals:		\$251,028.45	\$60,286.49	\$87,520.93	34.86%	\$71,303.89	\$92,203.63	63.27%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$7,200.00	\$645.98	\$3,582.60	49.76%	\$524.25	\$3,093.15	57.04%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,200.00	\$645.98	\$3,582.60	49.76%	\$524.25	\$3,093.15	57.04%
PARKS AND RECREATION Totals:		\$1,734,902.75	\$174,021.85	\$653,397.94	37.66%	\$74,788.81	\$1,006,716.00	41.97%
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	\$33,891.82	\$3,108.81	\$14,432.00	42.58%	\$18,459.82	\$1,000.00	97.05%
224-7115-52423	REPAIRS & MAINTENANCE	\$7,060.09	\$392.19	\$4,787.40	67.81%	\$106.26	\$2,166.43	69.31%
224-7115-52441	TELEPHONE	\$5,000.00	\$370.56	\$2,220.98	44.42%	\$0.00	\$2,779.02	44.42%
224-7115-52451	ELECTRICITY	\$10,000.00	\$850.40	\$4,752.73	47.53%	\$0.00	\$5,247.27	47.53%
224-7115-52452	WATER/SEWER	\$2,000.00	\$233.08	\$594.70	29.74%	\$0.00	\$1,405.30	29.74%
224-7115-52453	GAS UTILITY	\$2,500.00	\$106.60	\$1,403.94	56.16%	\$0.00	\$1,096.06	56.16%
224-7115-52512	SUPPLIES & MATERIALS	\$7,637.35	\$2,286.14	\$4,820.50	63.12%	\$2,816.85	\$0.00	100.00%
OTHER Totals:		\$68,089.26	\$7,347.78	\$33,012.25	48.48%	\$21,382.93	\$13,694.08	79.89%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CAPITAL OUTLAY Totals:		\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CENTRAL PARK Totals:		\$71,889.26	\$7,347.78	\$33,012.25	45.92%	\$21,382.93	\$17,494.08	75.67%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$6,407.50	\$320.50	\$2,668.00	41.64%	\$3,362.50	\$377.00	94.12%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$2,800.00	72.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,000.00	\$337.77	\$427.57	10.69%	\$1,572.43	\$2,000.00	50.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$53.91	\$305.86	46.70%	\$0.00	\$349.14	46.70%
224-7300-52451	ELECTRICITY	\$3,500.00	\$288.54	\$1,052.03	30.06%	\$0.00	\$2,447.97	30.06%
224-7300-52452	WATER/SEWER	\$1,000.00	\$36.40	\$141.92	14.19%	\$0.00	\$858.08	14.19%
224-7300-52453	GAS UTILITY	\$1,000.00	\$39.99	\$462.93	46.29%	\$0.00	\$537.07	46.29%
224-7300-52512	GENERAL SUPPLIES	\$7,023.35	\$3,306.36	\$4,281.66	60.96%	\$741.69	\$2,000.00	71.52%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$33,585.85	\$4,383.47	\$9,339.97	27.81%	\$12,876.62	\$11,369.26	66.15%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
CAPITAL OUTLAY Totals:		\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$36,835.85	\$4,383.47	\$11,688.97	31.73%	\$12,876.62	\$12,270.26	66.69%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,500.00	\$2,644.25	\$3,766.00	57.94%	\$1,134.00	\$1,600.00	75.38%
224-7310-52451	ELECTRICITY	\$2,000.00	\$149.02	\$955.81	47.79%	\$0.00	\$1,044.19	47.79%
224-7310-52453	GAS UTILITY	\$3,000.00	\$364.89	\$2,198.98	73.30%	\$0.00	\$801.02	73.30%
OTHER Totals:		\$11,500.00	\$3,158.16	\$6,920.79	60.18%	\$1,134.00	\$3,445.21	70.04%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$11,500.00	\$3,158.16	\$6,920.79	60.18%	\$1,134.00	\$3,445.21	70.04%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$31,945.10	\$4,791.75	\$13,438.85	42.07%	\$14,506.25	\$4,000.00	87.48%
224-7800-52423	REPAIRS & MAINTENANCE	\$3,050.35	\$1,104.12	\$1,835.91	60.19%	\$1,214.44	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$11,000.00	\$0.00	\$5,368.11	48.80%	\$0.00	\$5,631.89	48.80%
224-7800-52452	WATER/SEWER	\$3,500.00	\$374.48	\$1,771.05	50.60%	\$0.00	\$1,728.95	50.60%
224-7800-52512	SUPPLIES & MATERIALS	\$12,219.46	\$1,319.47	\$8,263.80	67.63%	\$3,689.91	\$265.75	97.83%
OTHER Totals:		\$61,714.91	\$7,589.82	\$30,677.72	49.71%	\$19,410.60	\$11,626.59	81.16%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$61,714.91	\$7,589.82	\$30,677.72	49.71%	\$19,410.60	\$11,626.59	81.16%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$11,973.33	\$419.31	\$4,149.86	34.66%	\$6,962.47	\$861.00	92.81%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,100.00	\$0.00	\$2,073.18	98.72%	\$26.82	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,500.00	\$364.95	\$2,393.14	68.38%	\$0.00	\$1,106.86	68.38%
224-7810-52453	GAS UTILITY	\$1,500.00	\$0.00	\$577.10	38.47%	\$0.00	\$922.90	38.47%
224-7810-52511	MATERIALS	\$2,728.55	\$80.67	\$687.33	25.19%	\$1,098.22	\$943.00	65.44%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$21,801.88	\$864.93	\$9,880.61	45.32%	\$8,087.51	\$3,833.76	82.42%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$21,801.88	\$864.93	\$9,880.61	45.32%	\$8,087.51	\$3,833.76	82.42%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,895.00	\$215.00	\$2,542.25	32.20%	\$5,352.75	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,500.00	\$229.89	\$1,223.31	34.95%	\$776.69	\$1,500.00	57.14%
224-7820-52451	ELECTRICITY	\$5,500.00	\$7.88	\$2,394.68	43.54%	\$0.00	\$3,105.32	43.54%
224-7820-52452	WATER UTILITY	\$800.00	\$91.30	\$314.43	39.30%	\$0.00	\$485.57	39.30%
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$222.56	\$1,761.68	28.53%	\$1,108.41	\$3,305.00	46.48%
OTHER Totals:		\$23,870.09	\$766.63	\$8,236.35	34.50%	\$7,237.85	\$8,395.89	64.83%
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:		\$23,870.09	\$766.63	\$8,236.35	34.50%	\$7,237.85	\$8,395.89	64.83%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$31,312.00	\$22,476.75	\$22,863.50	73.02%	\$4,645.50	\$3,803.00	87.85%
224-7830-52423	REPAIRS & MAINTENANCE	\$6,000.00	\$114.22	\$265.24	4.42%	\$2,734.76	\$3,000.00	50.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$93.14	\$553.88	24.08%	\$0.00	\$1,746.12	24.08%
224-7830-52452	WATER/SEWER	\$1,000.00	\$170.60	\$341.20	34.12%	\$0.00	\$658.80	34.12%
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$147.27	\$3,764.65	40.24%	\$1,342.72	\$4,247.37	54.60%
OTHER Totals:		\$49,966.74	\$23,001.98	\$27,788.47	55.61%	\$8,722.98	\$13,455.29	73.07%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
EAST LIBERTY PARK Totals:		\$57,466.74	\$23,001.98	\$27,788.47	48.36%	\$8,722.98	\$20,955.29	63.53%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$150.00	\$480.00	20.87%	\$1,750.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$3.00	\$3.00	0.60%	\$480.00	\$17.00	96.60%
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$542.67	\$1,589.03	32.28%	\$982.23	\$2,351.22	52.24%
OTHER Totals:		\$7,722.48	\$695.67	\$2,072.03	26.83%	\$3,212.23	\$2,438.22	68.43%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$7,722.48	\$695.67	\$2,072.03	26.83%	\$3,212.23	\$2,438.22	68.43%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,571.00	\$171.50	\$5,112.50	59.65%	\$2,100.00	\$1,358.50	84.15%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,703.56	\$69.67	\$1,166.54	31.50%	\$1,268.65	\$1,268.37	65.75%
OTHER Totals:		\$13,274.56	\$241.17	\$6,279.04	47.30%	\$4,368.65	\$2,626.87	80.21%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,274.56	\$241.17	\$6,279.04	47.30%	\$4,368.65	\$2,626.87	80.21%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$12,138.03	\$202.53	\$2,716.68	22.38%	\$9,421.35	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$18.77	\$431.65	8.63%	\$1,582.23	\$2,986.12	40.28%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$420.72	\$4,373.46	87.47%	\$0.00	\$626.54	87.47%
224-7860-52452	WATER UTILITY	\$500.00	\$58.09	\$242.71	48.54%	\$0.00	\$257.29	48.54%
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$106.93	\$1,817.69	27.47%	\$1,538.22	\$3,262.00	50.71%
OTHER Totals:		\$29,255.94	\$807.04	\$9,582.19	32.75%	\$12,541.80	\$7,131.95	75.62%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$29,255.94	\$807.04	\$9,582.19	32.75%	\$12,541.80	\$7,131.95	75.62%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$16,300.00	\$8,635.00	\$9,210.00	56.50%	\$3,340.00	\$3,750.00	76.99%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$66.35	2.65%	\$1,183.65	\$1,250.00	50.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$2,603.56	\$44.60	\$1,004.68	38.59%	\$1,380.79	\$218.09	91.62%
OTHER Totals:		\$21,403.56	\$8,679.60	\$10,281.03	48.03%	\$5,904.44	\$5,218.09	75.62%
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:		\$21,403.56	\$8,679.60	\$10,281.03	48.03%	\$5,904.44	\$5,218.09	75.62%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$6,100.00	\$42,435.00	84.87%	\$3,265.00	\$4,300.00	91.40%
OTHER Totals:		\$50,000.00	\$6,100.00	\$42,435.00	84.87%	\$3,265.00	\$4,300.00	91.40%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$23,122.31	\$46,244.62	30.83%	\$0.00	\$103,755.38	30.83%
CAPITAL OUTLAY Totals:		\$150,000.00	\$23,122.31	\$46,244.62	30.83%	\$0.00	\$103,755.38	30.83%
RAINTREE GOLF COURSE Totals:		\$200,000.00	\$29,222.31	\$88,679.62	44.34%	\$3,265.00	\$108,055.38	45.97%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,301.66	\$261.16	\$2,739.46	33.00%	\$5,562.20	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$26.13	\$240.47	5.34%	\$1,259.53	\$3,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,700.00	\$2,706.68	\$8,915.73	53.39%	\$0.00	\$7,784.27	53.39%
224-7900-52452	WATER/SEWER	\$4,000.00	\$306.25	\$1,638.65	40.97%	\$0.00	\$2,361.35	40.97%
224-7900-52512	SUPPLIES & MATERIALS	\$13,241.27	\$298.14	\$5,469.03	41.30%	\$1,767.26	\$6,004.98	54.65%
OTHER Totals:		\$46,742.93	\$3,598.36	\$19,003.34	40.66%	\$8,588.99	\$19,150.60	59.03%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$46,742.93	\$3,598.36	\$19,003.34	40.66%	\$8,588.99	\$19,150.60	59.03%
Total Expenses		\$2,340,880.95	\$264,378.77	\$917,500.35	39.19%	\$194,022.41	\$1,229,358.19	47.48%
Fund: 224 Total		\$668,818.23	\$213,994.17	\$1,093,199.20	163.45%	\$194,022.41	\$899,176.79	134.44%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$90,149.25		\$90,149.25			\$90,149.25	
Total Cash		\$90,149.25		\$90,149.25			\$90,149.25	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$21,250.00	\$0.00	\$25,699.00	120.94%			
INTERGOVERNMENTAL Totals:		\$21,250.00	\$0.00	\$25,699.00	120.94%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Revenue		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Cash and Revenue		\$136,399.25	\$0.00	\$140,848.25	103.26%		\$140,848.25	103.26%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$0.00	\$5,241.41	28.54%	\$0.00	\$13,124.59	28.54%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$176.50	\$854.32	33.23%	\$0.00	\$1,716.68	33.23%
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$0.00	\$76.01	28.26%	\$0.00	\$192.99	28.26%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$0.00	\$55.86	22.80%	\$0.00	\$189.14	22.80%
SALARIES & BENEFITS Totals:		\$21,626.00	\$176.50	\$6,227.60	28.80%	\$0.00	\$15,398.40	28.80%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$0.00	\$5,322.20	10.57%	\$5,043.00	\$40,000.00	20.58%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$53,365.20	\$0.00	\$5,322.20	9.97%	\$8,043.00	\$40,000.00	25.04%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$176.50	\$11,549.80	15.40%	\$8,043.00	\$55,398.40	26.13%
Total Expenses		\$74,991.20	\$176.50	\$11,549.80	15.40%	\$8,043.00	\$55,398.40	26.13%
Fund: 225 Total		\$61,408.05	(\$176.50)	\$129,298.45	210.56%	\$8,043.00	\$121,255.45	197.46%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$60,303.28		\$60,303.28			\$60,303.28	
Total Cash		\$60,303.28		\$60,303.28			\$60,303.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$2,372,756.00	\$28,760.00	\$596,509.47	25.14%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,372,756.00	\$28,760.00	\$596,509.47	25.14%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,372,756.00	\$28,760.00	\$596,509.47	25.14%			
Total Revenue		\$2,372,756.00	\$28,760.00	\$596,509.47	25.14%			
Total Cash and Revenue		\$2,433,059.28	\$28,760.00	\$656,812.75	27.00%		\$656,812.75	27.00%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$446,500.00	\$12,160.00	\$32,880.00	7.36%	\$41,696.00	\$371,924.00	16.70%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$1,400,000.00	\$16,600.00	\$576,120.00	41.15%	\$54,572.00	\$769,308.00	45.05%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$501,225.66	\$0.00	\$438,946.22	87.57%	\$62,279.44	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$0.00	\$110,336.41	66.65%	\$55,206.34	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,513,268.41	\$28,760.00	\$1,158,282.63	46.09%	\$213,753.78	\$1,141,232.00	54.59%
STREET CONSTRUCTION Totals:		\$2,513,268.41	\$28,760.00	\$1,158,282.63	46.09%	\$213,753.78	\$1,141,232.00	54.59%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$1,767.00	\$0.00	\$1,767.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$676,767.00	\$0.00	\$1,767.00	0.26%	\$0.00	\$675,000.00	0.26%
FIRE/PARAMEDIC SERVICES Totals:		\$676,767.00	\$0.00	\$1,767.00	0.26%	\$0.00	\$675,000.00	0.26%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,190,035.41	\$28,760.00	\$1,160,049.63	36.36%	\$213,753.78	\$1,816,232.00	43.07%
Fund: 232 Total		(\$756,976.13)	\$0.00	(\$503,236.88)	66.48%	\$213,753.78	(\$716,990.66)	94.72%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$253,831.59		\$253,831.59			\$253,831.59	
Total Cash		\$253,831.59		\$253,831.59			\$253,831.59	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$42,500.00	\$7,834.00	\$25,323.00	59.58%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$42,500.00	\$7,834.00	\$25,323.00	59.58%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$42,500.00	\$7,834.00	\$25,323.00	59.58%			
Total Revenue		\$42,500.00	\$7,834.00	\$25,323.00	59.58%			
Total Cash and Revenue		\$296,331.59	\$7,834.00	\$279,154.59	94.20%		\$279,154.59	94.20%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$8,297.38	\$42,283.13	40.64%	\$0.00	\$61,749.87	40.64%
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$854.16	\$5,124.96	47.13%	\$0.00	\$5,748.04	47.13%
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$0.00	\$25.25	0.25%	\$0.00	\$9,974.75	0.25%
233-4200-51130	LEAVE SALE	\$5,005.00	\$0.00	\$113.50	2.27%	\$0.00	\$4,891.50	2.27%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$1,807.91	\$7,360.65	41.96%	\$0.00	\$10,182.35	41.96%
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$130.14	\$674.06	37.00%	\$0.00	\$1,147.94	37.00%
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$36.52	\$291.25	21.15%	\$485.53	\$600.00	56.42%
233-4200-51241	MEDICAL	\$24,244.04	\$1,488.59	\$9,014.17	37.18%	\$0.00	\$15,229.87	37.18%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$206.96	\$0.00	\$0.00	0.00%	\$0.00	\$206.96	0.00%
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$0.00	\$181.15	10.92%	\$0.00	\$1,477.85	10.92%
SALARIES & BENEFITS Totals:		\$177,162.78	\$12,614.70	\$65,068.12	36.73%	\$485.53	\$111,609.13	37.00%
OTHER								

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$17,090.84	\$3,625.00	\$5,364.84	31.39%	\$11,726.00	\$0.00	100.00%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$232.00	\$232.00	23.20%	\$768.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$240.66	40.11%	\$0.00	\$359.34	40.11%
233-4200-52511	MATERIALS	\$2,500.00	\$535.00	\$722.85	28.91%	\$1,777.15	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$27.92	\$141.62	7.08%	\$1,858.38	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,419.67	\$0.00	\$419.67	29.56%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$26,610.51	\$4,460.03	\$7,121.64	26.76%	\$19,129.53	\$359.34	98.65%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CEMETERIES Totals:		\$209,773.29	\$17,074.73	\$72,189.76	34.41%	\$19,615.06	\$117,968.47	43.76%
Total Expenses		<u>\$209,773.29</u>	<u>\$17,074.73</u>	<u>\$72,189.76</u>	<u>34.41%</u>	<u>\$19,615.06</u>	<u>\$117,968.47</u>	<u>43.76%</u>
Fund: 233 Total		<u>\$86,558.30</u>	<u>(\$9,240.73)</u>	<u>\$206,964.83</u>	<u>239.10%</u>	<u>\$19,615.06</u>	<u>\$187,349.77</u>	<u>216.44%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$420,493.56		\$420,493.56			\$420,493.56	
Total Cash		\$420,493.56		\$420,493.56			\$420,493.56	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$46,750.00	\$13,753.63	\$32,917.45	70.41%			
LOCAL TAXES Totals:		\$46,750.00	\$13,753.63	\$32,917.45	70.41%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$46,750.00	\$13,753.63	\$32,917.45	70.41%			
Total Revenue		\$46,750.00	\$13,753.63	\$32,917.45	70.41%			
Total Cash and Revenue		\$467,243.56	\$13,753.63	\$453,411.01	97.04%		\$453,411.01	97.04%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$1,440.00	\$9,417.26	30.99%	\$18,880.00	\$2,087.74	93.13%
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$0.00	\$390.79	48.85%	\$309.19	\$100.00	87.50%
OTHER Totals:		\$31,184.98	\$1,440.00	\$9,808.05	31.45%	\$19,189.19	\$2,187.74	92.98%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$82,945.33	\$35,600.00	\$37,237.75	44.89%	\$44,707.58	\$1,000.00	98.79%
CAPITAL OUTLAY Totals:		\$82,945.33	\$35,600.00	\$37,237.75	44.89%	\$44,707.58	\$1,000.00	98.79%
COMMUNICATIONS Totals:		\$114,130.31	\$37,040.00	\$47,045.80	41.22%	\$63,896.77	\$3,187.74	97.21%
Total Expenses		\$114,130.31	\$37,040.00	\$47,045.80	41.22%	\$63,896.77	\$3,187.74	97.21%
Fund: 234 Total		\$353,113.25	(\$23,286.37)	\$406,365.21	115.08%	\$63,896.77	\$342,468.44	96.99%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Total Cash		\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,377,183.59	\$0.00	\$1,377,183.59	100.00%		\$1,377,183.59	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$123,184.32		\$123,184.32			\$123,184.32	
Total Cash		\$123,184.32		\$123,184.32			\$123,184.32	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$42,050.00	\$6,959.00	\$34,954.00	83.12%			
LICENSES AND PERMITS Totals:		\$42,050.00	\$6,959.00	\$34,954.00	83.12%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$510.00	17.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$510.00	17.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$25,000.00	\$50,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$25,000.00	\$50,000.00	50.00%			
TOTAL REVENUE Totals:		\$145,050.00	\$31,959.00	\$85,464.00	58.92%			
Total Revenue		\$145,050.00	\$31,959.00	\$85,464.00	58.92%			
Total Cash and Revenue		\$268,234.32	\$31,959.00	\$208,648.32	77.79%		\$208,648.32	77.79%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$7,891.20	\$46,733.81	46.33%	\$0.00	\$54,128.19	46.33%
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$3,107.20	\$7,074.40	15.60%	\$0.00	\$38,264.60	15.60%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
246-5410-51120	OVERTIME	\$150.00	\$50.98	\$50.98	33.99%	\$0.00	\$99.02	33.99%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,545.00	\$2,316.78	\$8,335.01	40.57%	\$0.00	\$12,209.99	40.57%
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$154.64	\$752.92	34.89%	\$0.00	\$1,405.08	34.89%
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$42,396.00	\$3,465.99	\$17,492.70	41.26%	\$0.00	\$24,903.30	41.26%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,733.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$0.00	\$267.51	13.61%	\$0.00	\$1,697.49	13.61%
SALARIES & BENEFITS Totals:		\$216,048.00	\$16,986.79	\$80,707.33	37.36%	\$0.00	\$135,340.67	37.36%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,025.08	\$25.08	\$150.48	2.99%	\$2,675.60	\$2,199.00	56.24%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.54	\$507.13	33.81%	\$0.00	\$992.87	33.81%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,800.00	\$66.00	\$536.25	29.79%	\$463.75	\$800.00	55.56%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$86.50	\$86.50	14.42%	\$513.50	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$611.23	30.56%	\$671.65	\$717.12	64.14%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$500.00	61.54%
246-5410-52582	FUEL	\$1,500.00	\$175.16	\$475.27	31.68%	\$0.00	\$1,024.73	31.68%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$3.83	0.51%	\$0.00	\$746.17	0.51%
246-5410-52848	BANK CHARGES	\$4,883.48	\$447.18	\$2,444.78	50.06%	\$0.00	\$2,438.70	50.06%
246-5410-52859	OTHER	\$66.52	\$0.00	\$26.00	39.09%	\$0.00	\$40.52	39.09%
OTHER Totals:		\$20,925.08	\$884.46	\$4,841.47	23.14%	\$6,124.50	\$9,959.11	52.41%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
ZONING DEPARTMENT Totals:		\$239,973.08	\$17,871.25	\$85,989.56	35.83%	\$6,973.50	\$147,010.02	38.74%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
Total Expenses		\$247,473.08	\$17,871.25	\$89,739.56	36.26%	\$6,973.50	\$150,760.02	39.08%
Fund: 246 Total		\$20,761.24	\$14,087.75	\$118,908.76	572.74%	\$6,973.50	\$111,935.26	539.15%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$543,550.78		\$543,550.78			\$543,550.78	
Total Cash		\$543,550.78		\$543,550.78			\$543,550.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$44,500.00	\$3,222.83	\$50,095.22	112.57%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$450.00	\$8,362.58	55.75%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$2,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$59,500.00	\$3,672.83	\$60,457.80	101.61%			
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	\$500.00	\$500.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$763,585.00	\$187,500.00	\$388,585.09	50.89%			
ALL OTHER SOURCES Totals:		\$763,585.00	\$188,000.00	\$389,085.09	50.96%			
TOTAL REVENUE Totals:		\$823,085.00	\$191,672.83	\$449,542.89	54.62%			
Total Revenue		\$823,085.00	\$191,672.83	\$449,542.89	54.62%			
Total Cash and Revenue		\$1,366,635.78	\$191,672.83	\$993,093.67	72.67%		\$993,093.67	72.67%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,120.78	\$48,724.68	45.70%	\$0.00	\$57,901.32	45.70%
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$16,158.87	\$111,170.22	44.15%	\$0.00	\$140,603.78	44.15%
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,867.58	\$22,752.22	43.48%	\$0.00	\$29,580.78	43.48%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$8,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,060.00	0.00%
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$0.00	\$10.06	2.01%	\$0.00	\$489.94	2.01%
247-5100-51130	LEAVE SALE	\$18,604.00	\$10,329.11	\$10,329.11	55.52%	\$0.00	\$8,274.89	55.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$6,466.46	\$27,374.16	46.49%	\$0.00	\$31,501.84	46.49%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$552.87	\$2,750.19	45.09%	\$0.00	\$3,349.81	45.09%
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$0.00	0.00%	\$630.00	\$45.00	93.33%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$3,308.00	66.16%	\$709.00	\$983.00	80.34%
247-5100-51241	MEDICAL	\$100,590.00	\$3,479.09	\$26,470.25	26.31%	\$0.00	\$74,119.75	26.31%
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$0.00	\$476.23	8.57%	\$0.00	\$5,077.77	8.57%
SALARIES & BENEFITS Totals:		\$615,942.00	\$48,974.76	\$253,365.12	41.13%	\$1,339.00	\$361,237.88	41.35%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$151,100.54	\$225.08	\$24,696.10	16.34%	\$40,572.78	\$85,831.66	43.20%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$720.90	36.05%	\$0.00	\$1,279.10	36.05%
247-5100-52443	POSTAGE	\$1,500.00	\$567.39	\$745.51	49.70%	\$738.90	\$15.59	98.96%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$0.00	\$116.66	6.48%	\$883.34	\$800.00	55.56%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$380.45	19.02%	\$1,619.55	\$0.00	100.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$302.40	12.10%	\$647.60	\$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$0.00	\$53.00	3.47%	\$973.50	\$500.00	67.25%
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$0.00	\$342.97	25.87%	\$782.64	\$200.00	84.91%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$40.40	3.37%	\$0.00	\$1,159.60	3.37%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$85.00	\$1,818.00	60.60%	\$866.00	\$316.00	89.47%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$213,952.65	\$991.02	\$29,216.39	13.66%	\$54,584.31	\$130,151.95	39.17%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
PLANNING DEVELOPMENT Totals:		\$837,894.65	\$49,965.78	\$282,581.51	33.73%	\$55,923.31	\$499,389.83	40.40%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,040.68	\$745.63	\$63,273.67	42.45%	\$50,767.01	\$35,000.00	76.52%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$150,540.68	\$745.63	\$63,273.67	42.03%	\$51,267.01	\$36,000.00	76.09%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
ENGINEERING Totals:		\$175,540.68	\$745.63	\$72,108.67	41.08%	\$51,267.01	\$52,165.00	70.28%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,026,935.33	\$50,711.41	\$361,440.18	35.20%	\$107,190.32	\$558,304.83	45.63%
Fund: 247 Total		<u>\$339,700.45</u>	<u>\$140,961.42</u>	<u>\$631,653.49</u>	<u>185.94%</u>	<u>\$107,190.32</u>	<u>\$524,463.17</u>	<u>154.39%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$20,554.24		\$20,554.24			\$20,554.24	
Total Cash		\$20,554.24		\$20,554.24			\$20,554.24	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$20,554.24	\$0.00	\$20,554.24	100.00%		\$20,554.24	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$18,672.65	\$2,066.63	\$2,742.68	14.69%	\$7,689.97	\$8,240.00	55.87%
OTHER Totals:		\$18,672.65	\$2,066.63	\$2,742.68	14.69%	\$7,689.97	\$8,240.00	55.87%
BEAUTIFICATION Totals:		\$18,672.65	\$2,066.63	\$2,742.68	14.69%	\$7,689.97	\$8,240.00	55.87%
Total Expenses		\$18,672.65	\$2,066.63	\$2,742.68	14.69%	\$7,689.97	\$8,240.00	55.87%
Fund: 248 Total		\$1,881.59	(\$2,066.63)	\$17,811.56	946.62%	\$7,689.97	\$10,121.59	537.93%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$7,250.00		\$7,250.00			\$7,250.00	
Total Cash		\$7,250.00		\$7,250.00			\$7,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$16,125.00	\$0.00	\$15,750.00	97.67%			
RENTS AND DONATIONS Totals:		\$16,125.00	\$0.00	\$15,750.00	97.67%			
TOTAL REVENUE Totals:		\$16,125.00	\$0.00	\$15,750.00	97.67%			
Total Revenue		\$16,125.00	\$0.00	\$15,750.00	97.67%			
Total Cash and Revenue		\$23,375.00	\$0.00	\$23,000.00	98.40%		\$23,000.00	98.40%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
OTHER Totals:		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
OTHER Totals:		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
Total Expenses		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$6,125.00	\$2,250.00	90.37%
Fund: 249 Total		\$0.00	\$0.00	\$8,000.00	0.00%	\$6,125.00	\$1,875.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Total Cash		\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$19,000,000.00	\$2,118,532.69	\$12,260,955.14	64.53%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$2,757.77	\$10,359.94	0.00%			
LOCAL TAXES Totals:		\$19,000,000.00	\$2,121,290.46	\$12,271,315.08	64.59%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$104.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$104.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$62.03	\$125.18	0.00%			
INTEREST INCOME Totals:		\$0.00	\$62.03	\$125.18	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$214.07	\$5,240.31	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$214.07	\$5,240.31	0.00%			
TOTAL REVENUE Totals:		\$19,000,000.00	\$2,121,566.56	\$12,276,784.57	64.61%			
Total Revenue		\$19,000,000.00	\$2,121,566.56	\$12,276,784.57	64.61%			
Total Cash and Revenue		\$31,165,528.29	\$2,121,566.56	\$24,442,312.86	78.43%		\$24,442,312.86	78.43%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,430.00	\$32,580.00	45.70%	\$0.00	\$38,716.00	45.70%
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$15,204.80	\$89,714.16	45.71%	\$0.00	\$106,557.84	45.71%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51130	LEAVE SALE	\$3,909.00	\$0.00	\$77.91	1.99%	\$0.00	\$3,831.09	1.99%
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$4,333.32	\$18,509.45	49.22%	\$0.00	\$19,097.55	49.22%
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$290.43	\$1,721.73	43.92%	\$0.00	\$2,198.27	43.92%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$250.00	22.73%	\$0.00	\$850.00	22.73%
250-1310-51241	MEDICAL	\$59,248.00	\$4,750.11	\$28,785.63	48.58%	\$0.00	\$30,462.37	48.58%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$866.28	49.99%	\$0.00	\$866.72	49.99%
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$0.00	\$525.89	14.73%	\$0.00	\$3,043.11	14.73%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$379,704.00	\$30,153.04	\$173,031.05	45.57%	\$0.00	\$206,672.95	45.57%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$57,532.54	\$1,470.60	\$22,199.09	38.59%	\$21,610.09	\$13,723.36	76.15%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,317.00	\$0.00	\$0.00	0.00%	\$367.00	\$950.00	27.87%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$80.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$27,000.00	\$5,000.00	\$5,600.00	20.74%	\$5,630.00	\$15,770.00	41.59%
250-1310-52446	ADVERTISING	\$606.50	\$0.00	\$473.00	77.99%	\$133.50	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$0.00	\$550.00	17.74%	\$0.00	\$2,550.00	17.74%
250-1310-52510	OFFICE SUPPLIES	\$4,805.41	\$0.00	\$358.97	7.47%	\$946.44	\$3,500.00	27.17%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$258.51	\$1,749.82	43.75%	\$0.00	\$2,250.18	43.75%
250-1310-52848	BANK CHARGES	\$42,054.34	\$2,211.45	\$11,574.05	27.52%	\$22,016.69	\$8,463.60	79.87%
250-1310-52860	INCOME TAX REFUNDS	\$750,000.00	\$71,603.20	\$364,498.21	48.60%	\$0.00	\$385,501.79	48.60%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$894,025.79	\$80,543.76	\$407,033.14	45.53%	\$54,083.72	\$432,908.93	51.58%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$0.00	\$2,534.04	41.14%	\$3,623.37	\$1.92	99.97%
CAPITAL OUTLAY Totals:		\$6,159.33	\$0.00	\$2,534.04	41.14%	\$3,623.37	\$1.92	99.97%
INCOME TAX Totals:		\$1,279,889.12	\$110,696.80	\$582,598.23	45.52%	\$57,707.09	\$639,583.80	50.03%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
OTHER USES Totals:		\$22,000,000.00	\$5,500,000.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
TRANSFERS Totals:		\$22,000,000.00	\$5,500,000.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
Total Expenses		\$23,279,889.12	\$5,610,696.80	\$11,582,598.23	49.75%	\$57,707.09	\$11,639,583.80	50.00%
Fund: 250 Total		\$7,885,639.17	(\$3,489,130.24)	\$12,859,714.63	163.08%	\$57,707.09	\$12,802,007.54	162.35%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,721.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$0.00	\$15,000.00	3.76%	\$0.00	\$384,279.00	3.76%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
OTHER Totals:		\$1,000,000.00	\$0.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
Total Expenses		\$1,000,000.00	\$0.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
Fund: 251 Total		\$25,190.25	\$0.00	\$1,010,190.25	4010.24 %	\$0.00	\$1,010,190.25	4010.24%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$507,325.95		\$507,325.95			\$507,325.95	
Total Cash		\$507,325.95		\$507,325.95			\$507,325.95	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$0.00	\$81,860.98	47.90%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$0.00	\$81,860.98	47.90%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$9,447.37	72.98%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$9,447.37	72.98%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$162,500.00	\$325,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$662,300.00	\$162,500.00	\$325,000.00	49.07%			
TOTAL REVENUE Totals:		\$846,133.00	\$162,500.00	\$416,308.35	49.20%			
Total Revenue		\$846,133.00	\$162,500.00	\$416,308.35	49.20%			
Total Cash and Revenue		\$1,353,458.95	\$162,500.00	\$923,634.30	68.24%		\$923,634.30	68.24%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$1,732.46	49.50%	\$0.00	\$1,767.54	49.50%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$2.98	11.92%	\$0.00	\$22.02	11.92%
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,025.00	\$0.00	\$2,235.44	55.54%	\$0.00	\$1,789.56	55.54%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$455,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$0.00	\$109,450.00	50.00%	\$0.00	\$109,450.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$738,900.00	\$0.00	\$109,450.00	14.81%	\$0.00	\$629,450.00	14.81%
OTHER Totals:		\$742,925.00	\$0.00	\$111,685.44	15.03%	\$0.00	\$631,239.56	15.03%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$0.00	\$25,068.75	50.00%	\$0.00	\$25,068.75	50.00%
OTHER USES Totals:		\$155,137.50	\$0.00	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
STREET CONSTRUCTION Totals:		\$155,137.50	\$0.00	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$83,910.10	\$0.00	\$0.00	0.00%	\$0.00	\$83,910.10	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$353,575.00	\$0.00	\$176,787.50	50.00%	\$0.00	\$176,787.50	50.00%
OTHER USES Totals:		\$437,485.10	\$0.00	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
MASSILLON RD TIF Totals:		\$437,485.10	\$0.00	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
Total Expenses		\$1,335,547.60	\$0.00	\$313,541.69	23.48%	\$0.00	\$1,022,005.91	23.48%
Fund: 301 Total		\$17,911.35	\$162,500.00	\$610,092.61	3406.18 %	\$0.00	\$610,092.61	3406.18%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Total Cash		\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,275,000.00	\$154,274.19	\$972,340.35	76.26%			
LOCAL TAXES Totals:		\$1,275,000.00	\$154,274.19	\$972,340.35	76.26%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$171,197.06	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$171,197.06	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1,227.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,227.00	0.00%			
TOTAL REVENUE Totals:		\$1,275,000.00	\$154,274.19	\$1,144,764.41	89.79%			
Total Revenue		\$1,275,000.00	\$154,274.19	\$1,144,764.41	89.79%			
Total Cash and Revenue		\$2,408,384.49	\$154,274.19	\$2,278,148.90	94.59%		\$2,278,148.90	94.59%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$42,000.00	\$7,750.00	\$34,000.00	80.95%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$0.00	0.00%	\$30,690.00	\$29,310.00	51.15%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,571.20	\$428.80	89.28%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$138,866.18	\$0.00	\$11,637.63	8.38%	\$107,228.55	\$20,000.00	85.60%
402-6000-53650	VEHICLES	\$63,775.00	\$16,775.00	\$16,775.00	26.30%	\$0.00	\$47,000.00	26.30%
CAPITAL OUTLAY Totals:		\$408,641.18	\$24,525.00	\$62,412.63	15.27%	\$149,489.75	\$196,738.80	51.86%
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:		\$408,641.18	\$24,525.00	\$62,412.63	15.27%	\$149,489.75	\$196,738.80	51.86%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$46,941.48	\$0.00	\$0.00	0.00%	\$46,941.48	\$0.00	100.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$90,000.00	\$0.00	\$35,750.72	39.72%	\$35,750.73	\$18,498.55	79.45%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$55,000.00	\$0.00	\$0.00	0.00%	\$4,190.00	\$50,810.00	7.62%
CAPITAL OUTLAY Totals:		\$191,941.48	\$0.00	\$35,750.72	18.63%	\$86,882.21	\$69,308.55	63.89%
CENTRAL PARK Totals:		\$191,941.48	\$0.00	\$35,750.72	18.63%	\$86,882.21	\$69,308.55	63.89%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$126,320.00	\$0.00	\$51,157.12	40.50%	\$15,162.88	\$60,000.00	52.50%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$24,438.86	\$22,217.15	\$23,288.49	95.29%	\$1,150.37	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$4,664.00	\$0.00	\$4,524.00	97.00%	\$140.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$155,422.86	\$22,217.15	\$78,969.61	50.81%	\$16,453.25	\$60,000.00	61.40%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$155,422.86	\$22,217.15	\$78,969.61	50.81%	\$16,453.25	\$60,000.00	61.40%
PLCC/SHRIVER WALKING TRAIL								

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$214,811.30	\$0.00	\$0.00	0.00%	\$214,811.30	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$525.00	\$10,475.00	99.90%	\$0.00	\$10.00	99.90%
CAPITAL OUTLAY Totals:		\$225,296.30	\$525.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$225,296.30	\$525.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$4,910.14	\$4,910.14	3.27%	\$14,944.86	\$130,145.00	13.24%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$112,685.84	\$0.00	\$0.00	0.00%	\$26,263.24	\$86,422.60	23.31%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$262,685.84	\$4,910.14	\$4,910.14	1.87%	\$41,208.10	\$216,567.60	17.56%
ARISS PARK Totals:		\$262,685.84	\$4,910.14	\$4,910.14	1.87%	\$41,208.10	\$216,567.60	17.56%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$10,000.00	\$9,040.00	\$9,040.00	90.40%	\$530.00	\$430.00	95.70%
402-7830-53640	EQUIPMENT/FURNITURE	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
CAPITAL OUTLAY Totals:		\$27,000.00	\$9,040.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
EAST LIBERTY PARK Totals:		\$27,000.00	\$9,040.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$26,901.50	\$121.29	\$2,197.59	8.17%	\$22,556.41	\$2,147.50	92.02%
CAPITAL OUTLAY Totals:		\$56,901.50	\$121.29	\$2,197.59	3.86%	\$22,556.41	\$32,147.50	43.50%
KLECKNER BASEBALL FIELDS Totals:		\$56,901.50	\$121.29	\$2,197.59	3.86%	\$22,556.41	\$32,147.50	43.50%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,994,055.29	\$61,338.58	\$807,454.28	40.49%	\$543,398.56	\$643,202.45	67.74%
Fund: 402 Total		\$414,329.20	\$92,935.61	\$1,470,694.62	354.96%	\$543,398.56	\$927,296.06	223.81%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Total Cash		\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,439,021.00	\$0.00	\$713,561.93	49.59%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,451,771.00	\$0.00	\$814,346.41	56.09%			
403-0000-48030	TIF PILOTS - AGMC	\$283,050.00	\$0.00	\$174,037.02	61.49%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$469,200.00	\$0.00	\$232,465.87	49.55%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,643,042.00	\$0.00	\$1,934,411.23	53.10%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$244,296.00	\$0.00	\$168,948.24	69.16%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$250,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$494,296.00	\$0.00	\$418,948.24	84.76%			
TOTAL REVENUE Totals:		\$4,137,338.00	\$0.00	\$2,353,359.47	56.88%			
Total Revenue		\$4,137,338.00	\$0.00	\$2,353,359.47	56.88%			
Total Cash and Revenue		\$12,232,594.31	\$0.00	\$10,448,615.78	85.42%		\$10,448,615.78	85.42%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$70,000.00	\$0.00	\$68,220.67	97.46%	\$0.00	\$1,779.33	97.46%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$0.00	\$727,219.54	55.94%	\$0.00	\$572,780.46	55.94%
OTHER Totals:		\$1,370,000.00	\$0.00	\$795,440.21	58.06%	\$0.00	\$574,559.79	58.06%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,370,000.00	\$0.00	\$795,440.21	58.06%	\$0.00	\$574,559.79	58.06%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$19,000.00	\$0.00	\$9,153.00	48.17%	\$0.00	\$9,847.00	48.17%
OTHER Totals:		\$19,000.00	\$0.00	\$9,153.00	48.17%	\$0.00	\$9,847.00	48.17%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$7,875,304.08	\$0.00	\$2,238,782.82	28.43%	\$5,636,521.26	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,875,304.08	\$0.00	\$2,238,782.82	28.43%	\$5,636,521.26	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$7,951,383.08	\$0.00	\$2,247,935.82	28.27%	\$5,636,521.26	\$66,926.00	99.16%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$0.00	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,000.00	\$0.00	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,403,340.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$420,629.00	\$0.00	\$210,314.78	50.00%	\$0.00	\$210,314.22	50.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,823,969.00	\$0.00	\$210,314.78	11.53%	\$0.00	\$1,613,654.22	11.53%
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$0.00	\$220,760.56	11.95%	\$0.00	\$1,626,208.44	11.95%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$0.00	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
OTHER Totals:		\$7,500.00	\$0.00	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$0.00	\$39,447.10	50.00%	\$0.00	\$39,446.90	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$246,644.00	\$0.00	\$39,447.10	15.99%	\$0.00	\$207,196.90	15.99%
TOWN PARK TIF Totals:		\$254,144.00	\$0.00	\$41,679.51	16.40%	\$0.00	\$212,464.49	16.40%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$2,981.89	39.76%	\$0.00	\$4,518.11	39.76%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$700,000.00	\$0.00	\$357,096.31	51.01%	\$0.00	\$342,903.69	51.01%
OTHER Totals:		\$707,500.00	\$0.00	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
HERITAGE CROSSING TIF Totals:		\$707,500.00	\$0.00	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$12,129,996.08	\$0.00	\$3,665,894.30	30.22%	\$5,636,521.26	\$2,827,580.52	76.69%
Fund: 403 Total		\$102,598.23	\$0.00	\$6,782,721.48	6610.95%	\$5,636,521.26	\$1,146,200.22	1117.17%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$182,176.08		\$182,176.08			\$182,176.08	
Total Cash		\$182,176.08		\$182,176.08			\$182,176.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$279.10	\$1,698.66	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,443.50	\$14,661.00	38.58%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,722.60	\$16,359.66	39.90%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,722.60	\$16,359.66	39.90%			
Total Revenue		\$41,000.00	\$2,722.60	\$16,359.66	39.90%			
Total Cash and Revenue		\$223,176.08	\$2,722.60	\$198,535.74	88.96%		\$198,535.74	88.96%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,798.69	\$16,128.03	46.08%	\$0.00	\$18,871.97	46.08%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$2,798.69	\$16,128.03	46.08%	\$0.00	\$18,871.97	46.08%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,798.69	\$16,128.03	46.08%	\$0.00	\$18,871.97	46.08%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$325.00	32.50%	\$0.00	\$675.00	32.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$6,470.35	\$21,411.55	38.93%	\$0.00	\$33,588.45	38.93%
OTHER Totals:		\$56,000.00	\$6,522.85	\$21,736.55	38.82%	\$0.00	\$34,263.45	38.82%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$6,522.85	\$21,736.55	38.82%	\$0.00	\$34,263.45	38.82%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$91,000.00</u>	<u>\$9,321.54</u>	<u>\$37,864.58</u>	<u>41.61%</u>	<u>\$0.00</u>	<u>\$53,135.42</u>	<u>41.61%</u>
Fund: 601 Total		<u>\$132,176.08</u>	<u>(\$6,598.94)</u>	<u>\$160,671.16</u>	<u>121.56%</u>	<u>\$0.00</u>	<u>\$160,671.16</u>	<u>121.56%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE/PARAMEDIC DONATIONS FUND							
Cash								
701-0000-11010	CASH	\$7,951.00		\$7,951.00			\$7,951.00	
Total Cash		\$7,951.00		\$7,951.00			\$7,951.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
701-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,951.00	\$0.00	\$7,951.00	100.00%		\$7,951.00	100.00%
Expenses								
		\$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: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$0.00	\$2,348.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$24,694.00	\$0.00	\$24,694.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$0.00	\$13,585.09	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
Fund: 702 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,608.94		\$8,608.94			\$8,608.94	
Total Cash		\$8,608.94		\$8,608.94			\$8,608.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,131.57	\$66,519.08	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$55.74	\$262.59	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$843.08	\$5,164.28	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$12,030.39	\$71,945.95	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	\$12,030.39	\$71,945.95	0.00%			
Total Revenue		\$0.00	\$12,030.39	\$71,945.95	0.00%			
Total Cash and Revenue		\$8,608.94	\$12,030.39	\$80,554.89	935.71%		\$80,554.89	935.71%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$141,600.00	\$11,932.82	\$70,932.80	50.09%	\$0.00	\$70,667.20	50.09%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$906.20	\$6,482.80	48.02%	\$0.00	\$7,017.20	48.02%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$500.00	\$27.88	\$195.16	39.03%	\$0.00	\$304.84	39.03%
OTHER Totals:		\$155,600.00	\$12,866.90	\$77,610.76	49.88%	\$0.00	\$77,989.24	49.88%
GENERAL GOVERNMENT Totals:		\$155,600.00	\$12,866.90	\$77,610.76	49.88%	\$0.00	\$77,989.24	49.88%
Total Expenses		\$155,600.00	\$12,866.90	\$77,610.76	49.88%	\$0.00	\$77,989.24	49.88%
Fund: 705 Total		(\$146,991.06)	(\$836.51)	\$2,944.13	-2.00%	\$0.00	\$2,944.13	-2.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$1.75		\$1.75			\$1.75	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$40,386.37		\$40,386.37			\$40,386.37	
999-0000-91116	DEFERRED PERS PENSION	\$47,544.69		\$47,544.69			\$47,544.69	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$11.85		\$11.85			\$11.85	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	(\$11.85)		(\$11.85)			(\$11.85)	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	(\$1.75)		(\$1.75)			(\$1.75)	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
Total Cash		\$87,931.06		\$87,931.06			\$87,931.06	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$516,412.40	\$3,036,029.16	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$9,080.88	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$45.36	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$708.96	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$37,353.72	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$111.30	\$668.18	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$32,400.66	\$231,520.84	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$42,172.73	\$243,925.17	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,795.87	\$257,402.29	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$843.08	\$5,164.28	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$66,090.80	\$390,658.77	0.00%			
999-0000-94119	FICA	\$0.00	\$12.87	\$86.17	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$12,357.00	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$2,304.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$4,680.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,149.49	\$90,041.93	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$625.02	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,545.66	\$36,513.46	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$2,262.11	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,172.08	\$32,109.64	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,131.57	\$66,519.08	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,879.07	\$64,627.39	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	\$285.68	\$1,765.93	0.00%			
999-0000-94134	OH	\$0.00	\$17,422.07	\$102,134.02	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,430.00	\$18,865.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,697.70	\$18,451.48	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$279.10	\$1,698.66	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$24.85	\$152.06	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$106.78	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$784,377.51	\$4,667,870.82	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$784,377.51	\$4,667,870.82	0.00%			
Total Revenue		\$0.00	\$784,377.51	\$4,667,870.82	0.00%			
Total Cash and Revenue		\$87,931.06	\$784,377.51	\$4,755,801.88	5408.56 %		\$4,755,801.88	5408.56%

Expenses

TOTAL

OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$516,412.40	\$3,036,029.16	0.00%	\$0.00	(\$3,036,029.16)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$9,080.88	0.00%	\$0.00	(\$9,080.88)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$45.36	0.00%	\$0.00	(\$45.36)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$708.96	0.00%	\$0.00	(\$708.96)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$37,353.72	0.00%	\$0.00	(\$37,353.72)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$111.30	\$668.18	0.00%	\$0.00	(\$668.18)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$32,400.66	\$231,520.84	0.00%	\$0.00	(\$231,520.84)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$63,978.81	\$264,397.65	0.00%	\$0.00	(\$264,397.65)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$64,208.96	\$282,859.58	0.00%	\$0.00	(\$282,859.58)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$843.08	\$5,164.28	0.00%	\$0.00	(\$5,164.28)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$66,090.80	\$390,658.77	0.00%	\$0.00	(\$390,658.77)	0.00%
999-0000-95119	FICA	\$0.00	\$12.87	\$86.17	0.00%	\$0.00	(\$86.17)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$12,357.00	0.00%	\$0.00	(\$12,357.00)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$2,304.00	0.00%	\$0.00	(\$2,304.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$4,680.00	0.00%	\$0.00	(\$4,680.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$15,149.49	\$90,041.93	0.00%	\$0.00	(\$90,041.93)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$625.02	0.00%	\$0.00	(\$625.02)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,545.66	\$36,513.46	0.00%	\$0.00	(\$36,513.46)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$2,262.11	0.00%	\$0.00	(\$2,262.11)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,172.08	\$32,109.64	0.00%	\$0.00	(\$32,109.64)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,131.57	\$66,519.08	0.00%	\$0.00	(\$66,519.08)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,879.07	\$64,627.39	0.00%	\$0.00	(\$64,627.39)	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	\$285.68	\$1,765.93	0.00%	\$0.00	(\$1,765.93)	0.00%
999-0000-95134	OH	\$0.00	\$17,422.07	\$102,134.02	0.00%	\$0.00	(\$102,134.02)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,430.00	\$18,865.00	0.00%	\$0.00	(\$18,865.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,697.70	\$18,451.48	0.00%	\$0.00	(\$18,451.48)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$279.10	\$1,698.66	0.00%	\$0.00	(\$1,698.66)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$24.85	\$152.06	0.00%	\$0.00	(\$152.06)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%	\$0.00	(\$13.48)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$106.78	0.00%	\$0.00	(\$106.78)	0.00%
OTHER USES Totals:		\$0.00	\$827,596.68	\$4,713,800.59	0.00%	\$0.00	(\$4,713,800.59)	0.00%
TOTAL Totals:		\$0.00	\$827,596.68	\$4,713,800.59	0.00%	\$0.00	(\$4,713,800.59)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$827,596.68	\$4,713,800.59	0.00%	\$0.00	(\$4,713,800.59)	0.00%
Fund: 999 Total		\$87,931.06	(\$43,219.17)	\$42,001.29	47.77%	\$0.00	\$42,001.29	47.77%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 6/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND							
COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL			\$57,000.00	\$27,833.45	\$29,166.55	\$0.00	\$29,166.55
100-1100-51111	CLERK OF COUNCIL			\$65,490.00	\$35,303.92	\$30,186.08	\$0.00	\$30,186.08
100-1100-51120	OVERTIME			\$1,415.00	\$494.00	\$921.00	\$0.00	\$921.00
100-1100-51130	LEAVE SALE			\$9,845.00	\$6,443.06	\$3,401.94	\$0.00	\$3,401.94
100-1100-51211	P.E.R.S.			\$16,029.00	\$8,653.05	\$7,375.95	\$0.00	\$7,375.95
100-1100-51213	MEDICARE			\$2,430.00	\$966.58	\$1,463.42	\$0.00	\$1,463.42
100-1100-51234	AWARDS			\$6,000.00	\$265.89	\$5,734.11	\$4,234.11	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041961-001	01/12/2021	05/11/2021	BLNKET	2021 AWARDS-COUNCIL		\$4,234.11		\$4,500.00
						100-1100-51234	\$4,234.11	\$4,500.00
100-1100-51239	TRAINING			\$3,400.00	\$300.00	\$3,100.00	\$0.00	\$3,100.00
100-1100-51241	MEDICAL			\$117,761.00	\$57,126.55	\$60,634.45	\$0.00	\$60,634.45
100-1100-51242	MEDICAL OPT-OUT			\$3,465.00	\$1,010.66	\$2,454.34	\$0.00	\$2,454.34
100-1100-51261	WORKERS' COMPENSATION			\$1,663.00	\$227.58	\$1,435.42	\$0.00	\$1,435.42
SALARIES & BENEFITS Totals:				\$284,498.00	\$138,624.74	\$145,873.26	\$4,234.11	\$141,639.15
OTHER								
100-1100-52410	CONTRACTED SERVICES			\$37,609.91	\$30,445.66	\$7,164.25	\$6,256.16	\$908.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041954-001	01/12/2021	05/11/2021	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP		\$5,739.94		\$8,000.00
21-0041965-002	01/12/2021	06/14/2021	BLNKET	2021 COPIER MAINTENANCE FOR CO		\$516.22		\$1,000.00
						100-1100-52410	\$6,256.16	\$9,000.00
100-1100-52415	PUBLIC AWARENESS			\$4,120.00	\$40.00	\$4,080.00	\$3,960.00	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041943-001	01/12/2021	03/03/2021	BLNKET	2021 PUBLIC AWARENESS -COUNCIL		\$3,960.00		\$4,000.00
						100-1100-52415	\$3,960.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041962-001	01/12/2021	01/12/2021	BLNKET	2021 TRAVEL EXPENSES- COUNCIL		\$3,000.00		\$3,000.00
						100-1100-52431	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52432	MEETING EXPENSE			\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041938-001	01/12/2021	01/12/2021	BLNKET	2021 MEETING EXPENSES- COUNCIL		\$690.00	\$690.00	
				100-1100-52432		\$690.00	\$690.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,171.67	\$1,401.61	\$3,770.06	\$3,770.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041958-001	01/12/2021	06/23/2021	BLNKET	2020 Advertising COUNCIL		\$3,770.06	\$5,000.00	
				100-1100-52446		\$3,770.06	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041940-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
				100-1100-52447		\$400.00	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$252.00	\$748.00	\$748.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041952-001	01/12/2021	06/14/2021	BLNKET	2021 PRINTING/BINDING- COUNCIL		\$748.00	\$1,000.00	
				100-1100-52461		\$748.00	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$1,000.00	\$852.19	\$147.81	\$47.81	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041956-001	01/12/2021	06/16/2021	BLNKET	2021 OFFICE SUPPLIES -COUNCIL		\$47.81	\$900.00	
				100-1100-52510		\$47.81	\$900.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$610.00	\$685.00	\$515.00	\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041960-001	01/12/2021	06/23/2021	BLNKET	2021 MEMBERSHIP DUES-COUNCIL		\$515.00	\$1,125.00	
				100-1100-52841		\$515.00	\$1,125.00	
OTHER Totals:				\$54,286.58	\$33,601.46	\$20,685.12	\$19,387.03	\$1,298.09
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$8,115.00	\$1,990.00	\$6,125.00	\$2,125.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041134-002	02/12/2020	09/23/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract		\$2,125.00	\$3,000.00	
				100-1100-53640		\$2,125.00	\$3,000.00	
CAPITAL OUTLAY Totals:				\$8,115.00	\$1,990.00	\$6,125.00	\$2,125.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNCIL Totals:		\$346,899.58	\$174,216.20	\$172,683.38	\$25,746.14	\$146,937.24

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$115,701.00	\$57,850.50	\$57,850.50	\$0.00	\$57,850.50
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$26,944.68	\$32,019.32	\$0.00	\$32,019.32
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00
100-1200-51211	P.E.R.S	\$24,929.00	\$13,536.99	\$11,392.01	\$0.00	\$11,392.01
100-1200-51213	MEDICARE	\$2,582.00	\$1,178.76	\$1,403.24	\$0.00	\$1,403.24
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$710.83	\$4,289.17	\$305.00	\$3,984.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041969-002	01/19/2021	06/16/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$305.00	\$500.00
				100-1200-51235	\$305.00	\$500.00
100-1200-51239			TRAINING		\$0.00	\$1,500.00
100-1200-51241			MEDICAL		\$0.00	\$13,877.97
100-1200-51242			MEDICAL OPT OUT		\$0.00	\$0.00
100-1200-51261			WORKERS' COMPENSATION		\$0.00	\$1,869.13
SALARIES & BENEFITS Totals:					\$305.00	\$128,432.34

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$14,500.00	\$69.92	\$14,430.08	\$930.08	\$13,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041975-001	01/19/2021	03/25/2021	BLNKET	2021 STATE OF THE CITY	\$430.08	\$500.00
21-0042005-001	02/03/2021	02/03/2021	BLNKET	2021 MEETINGS/PRESENTATIONS MA	\$500.00	\$500.00
				100-1200-52410	\$930.08	\$1,000.00
100-1200-52412			CONTRACTED SERVICES		\$0.00	\$5,000.00
100-1200-52413			CEREMONIAL OPENINGS		\$0.00	\$2,000.00
100-1200-52414			CHARTER REVIEW COMMISSION		\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF		\$359.04	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042181-001	05/14/2021	06/16/2021	BLNKET	2021 PUBLIC AWARENESS/PROMO IT	\$359.04	\$1,000.00
				100-1200-52415	\$359.04	\$1,000.00
100-1200-52423			OFFICE REPAIRS/MAINTENANCE		\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES		\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042219-001	06/10/2021	06/10/2021	BLNKET	2021 TRAVEL (MISC.) MAYOR	\$1,000.00	\$1,000.00
				100-1200-52431	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$105.83	\$894.17	\$186.14	\$708.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041974-001	01/19/2021	05/03/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR		\$186.14		\$250.00
				100-1200-52432		\$186.14		\$250.00
100-1200-52441	TELEPHONE/MOBILES			\$1,000.00	\$387.03	\$612.97	\$0.00	\$612.97
100-1200-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52446	ADVERTISING			\$1,010.00	\$130.00	\$880.00	\$180.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042145-001	04/16/2021	05/19/2021	BLNKET	2021 ADVERTISING MAYOR'S OFFICE/		\$180.00		\$300.00
				100-1200-52446		\$180.00		\$300.00
100-1200-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING			\$1,503.00	\$801.28	\$701.72	\$0.00	\$701.72
100-1200-52510	OFFICE SUPPLIES			\$1,500.00	\$34.05	\$1,465.95	\$465.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041980-001	01/19/2021	05/11/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$465.95		\$500.00
				100-1200-52510		\$465.95		\$500.00
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041937-001	01/12/2021	01/12/2021	BLNKET SPR	2021 EMERGENCY CONTINGENCY		\$10,000.00		\$10,000.00
				100-1200-52560		\$10,000.00		\$10,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE			\$2,000.00	\$72.23	\$1,927.77	\$427.77	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041957-001	01/12/2021	02/19/2021	BLNKET	2021 VEHICLE REPAIRS/MAINTENANC		\$427.77		\$500.00
				100-1200-52581		\$427.77		\$500.00
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041947-001	01/12/2021	01/12/2021	GREEN FAMILY YMCA	2021 ANNUAL FEE		\$14,000.00		\$14,000.00
				100-1200-52831		\$14,000.00		\$14,000.00
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES			\$11,500.00	\$2,443.32	\$9,056.68	\$6,473.23	\$2,583.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041970-001	01/19/2021	03/03/2021	BLNKET	2021 GREEN AREA CHAMBER MEMEB		\$13.23		\$111.55
21-0041972-001	01/19/2021	01/19/2021	AMATS	2021 AMATS MEMBERSHIP		\$6,000.00		\$6,000.00
21-0041976-001	01/19/2021	01/19/2021	THE MAYORS ASSOC OH	2021 MAYORS ASSOC. OF OHIO MEM		\$200.00		\$200.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042234-001 06/17/2021 06/17/2021	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC		2021 ROTARY CLUB OF GREEN MEMB		\$260.00	\$260.00
			100-1200-52841		\$6,473.23	\$6,571.55
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	OTHER Totals:	\$81,077.00	\$7,048.62	\$74,028.38	\$34,022.21	\$40,006.17
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	CAPITAL OUTLAY Totals:	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	MAYOR Totals:	\$332,959.61	\$127,193.89	\$205,765.72	\$34,327.21	\$171,438.51

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$47,829.24	\$56,836.76	\$0.00	\$56,836.76
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$35,769.24	\$42,505.76	\$0.00	\$42,505.76
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$22,694.96	\$26,820.04	\$0.00	\$26,820.04
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$46,138.96	\$54,439.04	\$0.00	\$54,439.04
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
100-1300-51211	P.E.R.S.	\$47,208.00	\$23,096.30	\$24,111.70	\$0.00	\$24,111.70
100-1300-51213	MEDICARE	\$4,889.00	\$2,110.77	\$2,778.23	\$0.00	\$2,778.23
100-1300-51239	TRAINING	\$1,500.00	\$35.00	\$1,465.00	\$0.00	\$1,465.00
100-1300-51241	MEDICAL	\$51,377.00	\$25,429.10	\$25,947.90	\$0.00	\$25,947.90
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$622.72	\$3,829.28	\$0.00	\$3,829.28
	SALARIES & BENEFITS Totals:	\$452,895.00	\$203,726.29	\$249,168.71	\$0.00	\$249,168.71

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,674.80	\$1,912.54	\$762.26	\$0.00	\$762.26
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$36,371.07	\$17,628.93	\$8,436.53	\$9,192.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041691-001	01/04/2021	06/14/2021	TREASURER OF STATE	GAAP CONVERSION IN 2021 OF YEAR	\$6,712.50	\$17,500.00
21-0041699-001	01/04/2021	05/11/2021	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ANNUAL FEE	\$1,724.03	\$25,000.00
				100-1300-52412	\$8,436.53	\$42,500.00
100-1300-52416			NETWORK CONTRACTED SERVICES		\$111,887.51	\$0.00
					\$111,887.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041672-001	01/04/2021	02/17/2021	CIVICPLUS	2021 CITY WEBSITE AND UPGRADES	\$3,300.00	\$7,500.00
21-0041674-001	01/04/2021	06/23/2021	SIKICH	2021 ANNUAL TECH AGREEMENT AN	\$108,587.51	\$284,000.00
				100-1300-52416	\$111,887.51	\$291,500.00
100-1300-52417			NETWORK REAIRS/MAINTENANCE		\$41,060.38	\$23,307.18
					\$41,060.38	\$23,307.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040774-001	01/03/2020	01/12/2021	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$437.08	\$59,035.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040774-002	01/03/2020	11/18/2020	SIKICH		2020 NETWORK REPAIRS/MAINTENAN		\$6,053.45	\$10,000.00
20-0041291-001	05/19/2020	09/30/2020	SIKICH		AZURE ACTIVE DIRECTORY UPDATE		\$310.50	\$6,417.00
20-0041291-002	05/19/2020	06/09/2020	SIKICH		MONTHLY LICENSE COSTS		\$5,880.00	\$5,880.00
20-0041291-003	05/19/2020	06/09/2020	SIKICH		SERVICES		\$828.00	\$828.00
20-0041299-001	05/20/2020	01/12/2021	SIKICH		SYSTEM VULNERABILITY UPDATE		\$3,007.87	\$11,399.00
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES		PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00
21-0041925-001	01/12/2021	06/10/2021	BIGLEAF NETWORKS INC		2021 MONTHLY WAN SERVICE		\$1,405.00	\$2,400.00
21-0042043-001	02/19/2021	04/06/2021	SIKICH		UPS REFRESH PRODUCTS, SERVICE		\$2,076.74	\$10,285.00
21-0042044-002	02/19/2021	06/14/2021	SIKICH		INCREASE PER ATTACHMENT 3/17/20		\$767.25	\$1,242.00
21-0042055-001	02/25/2021	04/06/2021	SIKICH		ANNUAL EPANIC UPGRADE		\$3,902.49	\$4,339.00
21-0042084-002	03/11/2021	03/11/2021	SIKICH		ADDITIONAL BLOCKS OF 6 HOSTS EX		\$69.00	\$69.00
21-0042183-001	05/25/2021	05/25/2021	SIKICH		INCREASE BANDWIDTH CITY FACILITI		\$6,375.00	\$6,375.00
21-0042204-001	05/28/2021	06/23/2021	GREAT LAKES COMPUTER CORP		COMPUTER PENETRATION TESTING		\$5,250.00	\$10,500.00
21-0042213-001	06/09/2021	06/09/2021	SIKICH		EXTERNAL SECURITY CAMERA ACCE		\$4,248.00	\$4,248.00
100-1300-52417							\$41,060.38	\$133,467.00
100-1300-52423	REPAIRS/MAINTENANCE			\$350.00	\$0.00	\$350.00	\$300.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041700-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE FINANC		\$300.00	\$300.00	
100-1300-52423						\$300.00	\$300.00	
100-1300-52431	TRAVEL EXPENSES			\$350.00	\$0.00	\$350.00	\$175.00	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041698-001	01/04/2021	01/04/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00	
100-1300-52431						\$175.00	\$175.00	
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041695-001	01/04/2021	01/04/2021	BLNKET	2021 MEETING EXPENSES FINANCE D		\$100.00	\$100.00	
100-1300-52432						\$100.00	\$100.00	
100-1300-52433	COFFEE EXPENSES			\$10,000.00	\$3,659.19	\$6,340.81	\$5,340.81	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041665-001	01/04/2021	06/23/2021	K & M COFFEE SERVICE INC	2021 COFFEE EXPENSES CITY-WIDE		\$5,340.81	\$9,000.00	
100-1300-52433						\$5,340.81	\$9,000.00	
100-1300-52443	POSTAGE			\$2,500.00	\$2,209.95	\$290.05	\$0.00	\$290.05
100-1300-52446	ADVERTISING			\$124.17	\$44.17	\$80.00	\$80.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041931-001	01/12/2021	01/12/2021	BLNKET	2021 ADVERTISING FINANCE DEPT		\$80.00	\$80.00	
100-1300-52446						\$80.00	\$80.00	
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$159.00	\$841.00	\$791.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041917-001	01/12/2021	06/10/2021	BLNKET	2021 PUBLICATION FEES FINANCE DE		\$791.00	\$950.00	
				100-1300-52447		\$791.00	\$950.00	
100-1300-52461		PRINTING/BINDING		\$2,500.00	\$725.24	\$1,774.76	\$952.00	\$822.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042114-001	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2020 CAFR 50 COPIES		\$866.00	\$866.00	
21-0042114-002	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC	SHIPPING AND/OR OVERAGE PRINT/B		\$86.00	\$86.00	
				100-1300-52461		\$952.00	\$952.00	
100-1300-52510		OFFICE SUPPLIES		\$1,823.98	\$1,088.83	\$735.15	\$648.15	\$87.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041696-001	01/04/2021	06/14/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$8.99	\$1,000.00	
21-0041696-002	01/04/2021	05/26/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$639.16	\$700.00	
				100-1300-52510		\$648.15	\$1,700.00	
100-1300-52582		FUEL		\$300.00	\$38.90	\$261.10	\$0.00	\$261.10
100-1300-52841		MEMBERSHIP DUES		\$2,320.00	\$850.00	\$1,470.00	\$1,450.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041658-001	01/04/2021	06/23/2021	BLNKET	2021 MEMBERSHIP DUES FINANCE D		\$1,450.00	\$2,300.00	
				100-1300-52841		\$1,450.00	\$2,300.00	
100-1300-52843		AUDIT CHARGES		\$41,500.00	\$16,113.00	\$25,387.00	\$0.00	\$25,387.00
100-1300-52845		AUDITOR & TREASURER FEES		\$42,000.00	\$20,151.53	\$21,848.47	\$0.00	\$21,848.47
100-1300-52846		ELECTION EXPENSES		\$33,853.32	\$5,587.13	\$28,266.19	\$0.00	\$28,266.19
100-1300-52847		DELINQ TAX ADV		\$120.00	\$34.68	\$85.32	\$0.00	\$85.32
100-1300-52848		BANK CHARGES		\$91,261.47	\$39,629.41	\$51,632.06	\$0.00	\$51,632.06
100-1300-52849		FISCAL CHARGES		\$149,200.00	\$147,251.51	\$1,948.49	\$0.00	\$1,948.49
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851		LIABILITY INSURANCE		\$216,800.00	\$0.00	\$216,800.00	\$0.00	\$216,800.00
100-1300-52852		PROPERTY TAXES		\$44,012.23	\$9,443.82	\$34,568.41	\$0.00	\$34,568.41
100-1300-52853		FIDELITY BONDS		\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862		ECONOMIC DEVELOP GRANT		\$228,738.53	\$178,738.53	\$50,000.00	\$0.00	\$50,000.00
100-1300-52864		GREEN CIC PAYMENT		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:				\$1,376,482.10	\$688,307.03	\$688,175.07	\$171,221.38	\$516,953.69
CAPITAL OUTLAY								
100-1300-53640		EQUIP/FURNITURE		\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
CAPITAL OUTLAY Totals:				\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
FINANCE Totals:				\$1,835,777.10	\$892,033.32	\$943,743.78	\$171,221.38	\$772,522.40
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111		SALARIES - COMMUNICATIONS MANAGER		\$88,072.00	\$40,246.20	\$47,825.80	\$0.00	\$47,825.80

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$19,384.68	\$23,026.32	\$0.00	\$23,026.32
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$2,447.00
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00
100-1400-51211	P.E.R.S.	\$18,610.00	\$7,652.59	\$10,957.41	\$0.00	\$10,957.41
100-1400-51213	MEDICARE	\$1,927.00	\$846.96	\$1,080.04	\$0.00	\$1,080.04
100-1400-51239	TRAINING	\$1,500.00	\$385.00	\$1,115.00	\$0.00	\$1,115.00
100-1400-51241	MEDICAL	\$23,528.44	\$8,311.46	\$15,216.98	\$0.00	\$15,216.98
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$866.28	\$866.28	\$0.00	\$866.28
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
SALARIES & BENEFITS Totals:		\$183,677.00	\$77,693.17	\$105,983.83	\$0.00	\$105,983.83

OTHER

100-1400-52412	CONTRACTED SERVICES			\$50,000.00	\$12,720.71	\$37,279.29	\$14,279.29	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042017-001	02/08/2021	05/26/2021	BLNKET	Our Town Newsletter		\$14,279.29	\$27,000.00	
				100-1400-52412		\$14,279.29	\$27,000.00	
100-1400-52415	PUBLIC AWARENESS			\$10,000.00	\$1,423.00	\$8,577.00	\$577.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042020-002	02/08/2021	05/26/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$577.00	\$1,800.00	
				100-1400-52415		\$577.00	\$1,800.00	
100-1400-52431	TRAVEL EXPENSES			\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042012-001	02/08/2021	02/08/2021	BLNKET	Travel Expenses - Communications Staff		\$200.00	\$200.00	
				100-1400-52431		\$200.00	\$200.00	
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042018-001	02/08/2021	02/08/2021	BLNKET	Meetings and Presentations		\$200.00	\$200.00	
				100-1400-52432		\$200.00	\$200.00	
100-1400-52510	OFFICE SUPPLIES			\$500.00	\$7.76	\$492.24	\$492.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041982-001	01/19/2021	06/14/2021	BLNKET	2021 Office Supplies Communications		\$192.24	\$200.00	
21-0041982-002	01/19/2021	06/17/2021	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$300.00	\$300.00	
				100-1400-52510		\$492.24	\$500.00	
100-1400-52841	MEMBERSHIPS			\$20,400.00	\$4,891.16	\$15,508.84	\$13,884.84	\$1,624.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042022-001	02/08/2021	02/23/2021	BLNKET	Online Subscription Services		\$1,884.84	\$2,000.00	
21-0042256-001	06/29/2021	06/29/2021	ONSOLVE LLC	Code Red 2021-2022 Service		\$12,000.00	\$12,000.00	
				100-1400-52841		\$13,884.84	\$14,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$84,900.00	\$19,042.63	\$65,857.37	\$29,633.37	\$36,224.00
CAPITAL OUTLAY						
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
COMMUNICATIONS Totals:		\$274,577.00	\$96,735.80	\$177,841.20	\$29,633.37	\$148,207.83
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$28,325.04	\$26,674.96	\$0.00	\$26,674.96
100-1500-51112	SECRETARY	\$53,212.00	\$23,822.20	\$29,389.80	\$0.00	\$29,389.80
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
100-1500-51211	P.E.R.S.	\$15,220.00	\$7,634.31	\$7,585.69	\$0.00	\$7,585.69
100-1500-51213	MEDICARE	\$1,576.00	\$733.02	\$842.98	\$0.00	\$842.98
100-1500-51239	TRAINING	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00
100-1500-51241	MEDICAL	\$25,261.00	\$12,094.48	\$13,166.52	\$0.00	\$13,166.52
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$94.51	\$1,340.49	\$0.00	\$1,340.49
SALARIES & BENEFITS Totals:		\$154,744.00	\$72,953.56	\$81,790.44	\$0.00	\$81,790.44
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042073-001	03/02/2021	03/02/2021	BLNKET SPR	2021 CONTRACTED SERVICES	\$8,000.00	\$8,000.00
				100-1500-52412	\$8,000.00	\$8,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION	\$10,000.00	\$6,022.92	\$3,977.08
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$142,150.00	\$58,341.95	\$83,808.05
100-1500-52419			PUBLIC DEFENDER	\$7,000.00	\$1,870.00	\$5,130.00
100-1500-52431			TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00
100-1500-52432			MEETING EXPENSE	\$600.00	\$0.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042074-001	03/02/2021	03/02/2021	BLNKET	2021 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042072-001	03/02/2021	03/02/2021	BLNKET	2021 MEETING EXPENSE LAW DEPT	\$600.00	\$600.00
				100-1500-52432	\$600.00	\$600.00
100-1500-52441			TELEPHONE/MOBILES	\$700.00	\$293.91	\$406.09
100-1500-52443			POSTAGE	\$500.00	\$0.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042077-001	03/02/2021	03/02/2021	BLNKET		2021 POSTAGE LAW DEPT		\$500.00	\$500.00
					100-1500-52443		\$500.00	\$500.00
100-1500-52447		PUBLICATION FEES		\$3,000.00	\$1,005.75	\$1,994.25	\$94.25	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042064-002	03/02/2021	06/10/2021	BLNKET		2021 PUBLICATION FEES LAW DEPT I		\$94.25	\$950.00
					100-1500-52447		\$94.25	\$950.00
100-1500-52510		OFFICE SUPPLIES		\$1,000.00	\$472.30	\$527.70	\$527.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042066-001	03/02/2021	06/23/2021	BLNKET		2021 OFFICE SUPPLIES LAW DEPT		\$527.70	\$1,000.00
					100-1500-52510		\$527.70	\$1,000.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-1500-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042067-001	03/02/2021	03/02/2021	BLNKET		2021 MEMBERSHIP DUES LAW DEPT		\$500.00	\$500.00
					100-1500-52841		\$500.00	\$500.00
100-1500-52842		COURT COST		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042063-001	03/02/2021	03/02/2021	BLNKET		2021 LAW COURT COSTS		\$2,000.00	\$2,000.00
					100-1500-52842		\$2,000.00	\$2,000.00
100-1500-52880		LITIGATION SETTLEMENT		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042076-001	03/02/2021	03/02/2021	BLNKET		2021 LAW LITIGATION SETTLEMENT		\$5,000.00	\$5,000.00
					100-1500-52880		\$5,000.00	\$5,000.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$8,000.00	\$4,523.72	\$3,476.28	\$0.00	\$3,476.28
OTHER Totals:				\$223,500.00	\$102,530.55	\$120,969.45	\$17,271.95	\$103,697.50
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:				\$379,744.00	\$175,484.11	\$204,259.89	\$17,271.95	\$186,987.94
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110		SERVICE DIRECTOR		\$101,253.00	\$46,269.24	\$54,983.76	\$0.00	\$54,983.76
100-1600-51111		SALARIES - PERSONNEL		\$55,876.00	\$0.00	\$55,876.00	\$0.00	\$55,876.00
100-1600-51112		CLERICAL		\$44,860.00	\$20,499.72	\$24,360.28	\$0.00	\$24,360.28
100-1600-51120		OVERTIME		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$28,418.00	\$10,126.74	\$18,291.26	\$0.00	\$18,291.26
100-1600-51213	MEDICARE	\$2,943.00	\$918.00	\$2,025.00	\$0.00	\$2,025.00
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$47,947.00	\$15,270.82	\$32,676.18	\$0.00	\$32,676.18
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$264.82	\$2,415.18	\$0.00	\$2,415.18
SALARIES & BENEFITS Totals:		\$287,477.00	\$93,349.34	\$194,127.66	\$0.00	\$194,127.66

OTHER

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
21-0041832-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET PUBLIC SERVICE CON	\$8,631.04	\$10,000.00
100-1600-52412					\$14,758.04	\$16,127.00

100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$2,421.17	\$1,578.83	\$1,578.83	\$0.00
----------------	--------------------	------------	------------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041855-001	01/04/2021	06/10/2021	BLNKET	2021 BLANKET FIRST AID SUPPLIES	\$1,578.83	\$4,000.00
100-1600-52413					\$1,578.83	\$4,000.00

100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$300.00	\$2,110.00	\$2,110.00	\$0.00
----------------	----------------	------------	----------	------------	------------	--------

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

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041826-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET TRAVEL EXPENSES/MI	\$1,000.00	\$1,000.00
100-1600-52431					\$1,000.00	\$1,000.00

100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
----------------	-----------------	------------	--------	------------	------------	--------

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

100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$534.57	\$1,465.43	\$0.00	\$1,465.43
100-1600-52446	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$221.80	\$528.20	\$528.20	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041875-001	01/04/2021	06/23/2021	BLNKET	2021 BLANKET PUBLIC SERVICE OFFI		\$528.20	\$750.00	
				100-1600-52510		\$528.20	\$750.00	
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041865-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MOT		\$1,500.00	\$1,500.00	
				100-1600-52580		\$1,500.00	\$1,500.00	
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$25.00	\$1,475.00	\$1,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041862-001	01/04/2021	03/03/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEM		\$1,475.00	\$1,500.00	
				100-1600-52841		\$1,475.00	\$1,500.00	
OTHER Totals:				\$59,183.24	\$5,767.74	\$53,415.50	\$24,450.07	\$28,965.43
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$6,130.00	\$3,130.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,130.00	\$3,130.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$352,790.24	\$102,247.08	\$250,543.16	\$24,450.07	\$226,093.09
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
OTHER								
100-1700-52410			TESTING	\$31,000.00	\$2,485.76	\$28,514.24	\$7,514.24	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041828-001	01/04/2021	03/03/2021	BLNKET	2021 Testing CIVIL SERVICE		\$7,514.24	\$10,000.00	
				100-1700-52410		\$7,514.24	\$10,000.00	
100-1700-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041836-001	01/04/2021	01/04/2021	BLNKET	2021 Meeting Expenses CIVIL SERVICE		\$100.00	\$100.00	
				100-1700-52432		\$100.00	\$100.00	
100-1700-52446			ADVERTISING	\$10,200.00	\$3,983.07	\$6,216.93	\$6,016.93	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041872-001	01/04/2021	06/16/2021	BLNKET	2021 Advertising CIVIL SERVICE		\$6,016.93	\$10,000.00	
				100-1700-52446		\$6,016.93	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52447	PUBLICATION FEES			\$700.00	\$693.00	\$7.00	\$7.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041835-001	01/04/2021	05/19/2021	BLNKET	2021 CIVIL SERVICE Publication Fees		\$7.00	\$700.00	
				100-1700-52447		\$7.00	\$700.00	
100-1700-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041839-001	01/04/2021	01/04/2021	BLNKET	2021 CIVIL SERVICE Printing and Bindin		\$500.00	\$500.00	
				100-1700-52461		\$500.00	\$500.00	
OTHER Totals:				\$42,500.00	\$7,161.83	\$35,338.17	\$14,138.17	\$21,200.00
CIVIL SERVICE COMMISSION Totals:				\$47,000.00	\$9,411.83	\$37,588.17	\$14,138.17	\$23,450.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$87,365.00	\$39,923.16	\$47,441.84	\$0.00	\$47,441.84
100-1800-51112	SALARY - SUPPORT STAFF			\$58,075.00	\$26,538.48	\$31,536.52	\$0.00	\$31,536.52
100-1800-51113	RECEPTIONIST SALARIES			\$45,091.00	\$16,326.14	\$28,764.86	\$0.00	\$28,764.86
100-1800-51120	OVERTIME			\$2,000.00	\$6.28	\$1,993.72	\$0.00	\$1,993.72
100-1800-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-51211	PERS CONTRIBUTION			\$26,954.00	\$12,669.41	\$14,284.59	\$0.00	\$14,284.59
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,792.00	\$1,166.48	\$1,625.52	\$0.00	\$1,625.52
100-1800-51231	TUITION			\$10,000.00	\$2,888.56	\$7,111.44	\$7,111.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041804-001	01/04/2021	06/14/2021	BLNKET	2021 Tuition Reimbursement HR			\$7,111.44	\$10,000.00
				100-1800-51231			\$7,111.44	\$10,000.00
100-1800-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041861-001	01/04/2021	01/04/2021	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC	2021 HR Training			\$900.00	\$900.00
				100-1800-51239			\$900.00	\$900.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$33,618.00	\$16,094.30	\$17,523.70	\$0.00	\$17,523.70
100-1800-51261	WORKERS' COMPENSATION			\$2,542.00	\$335.19	\$2,206.81	\$0.00	\$2,206.81
SALARIES & BENEFITS Totals:				\$273,437.00	\$115,948.00	\$157,489.00	\$8,011.44	\$149,477.56

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$4,641.00	\$3,404.00	\$1,237.00	\$1,237.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041803-001	01/04/2021	06/23/2021	BLNKET	2021 Random Drug and Alcohol Testing		\$1,237.00	\$4,000.00	
				100-1800-52410		\$1,237.00	\$4,000.00	
100-1800-52411	LABOR RELATIONS SERVICES			\$19,000.00	\$943.50	\$18,056.50	\$8,056.50	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041587-001	11/12/2020	03/03/2021	VORYS, SATER, SEYMOUR AND PEASE LLP	Attorney Fees - Personnel Issue		\$8,056.50	\$9,000.00	
				100-1800-52411		\$8,056.50	\$9,000.00	
100-1800-52412	CONTRACTED SERVICES			\$33,776.12	\$6,225.34	\$27,550.78	\$13,550.78	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041813-001	01/04/2021	06/23/2021	KRONOS INC	2021 KRONOS		\$8,550.78	\$13,000.00	
21-0042201-001	05/28/2021	05/28/2021	EMPLOY-TEMPS	Temporary Assignments		\$5,000.00	\$5,000.00	
				100-1800-52412		\$13,550.78	\$18,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$24,224.70	\$11,573.20	\$12,651.50	\$7,573.79	\$5,077.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042158-001	04/28/2021	06/23/2021	BLNKET	2021 Return to Work & Pre-Employment		\$7,573.79	\$10,000.00	
				100-1800-52413		\$7,573.79	\$10,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$28,100.00	\$498.00	\$27,602.00	\$8,100.00	\$19,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development		\$3,100.00	\$3,100.00	
21-0041964-001	01/12/2021	01/12/2021	BLNKET	2021 HR Professional Training		\$5,000.00	\$5,000.00	
				100-1800-52414		\$8,100.00	\$8,100.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,588.96	\$2,027.98	\$23,560.98	\$8,560.98	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041820-001	01/04/2021	06/16/2021	BLNKET	2021 Employee Relations HR		\$8,560.98	\$10,000.00	
				100-1800-52415		\$8,560.98	\$10,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$25,000.00	\$1,172.23	\$23,827.77	\$0.00	\$23,827.77
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,000.00	\$3,295.00	\$705.00	\$705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041805-001	01/04/2021	04/06/2021	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2021 Workers Comp TPA HR		\$705.00	\$4,000.00	
				100-1800-52417		\$705.00	\$4,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$769.00	\$1,831.00	\$0.00	\$1,831.00
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041821-001	01/04/2021	01/04/2021	BLNKET	2021 HR Travel Expenses		\$1,500.00	\$1,500.00	
				100-1800-52431		\$1,500.00	\$1,500.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041838-001	01/04/2021	01/04/2021	BLNKET	2021 HR Meeting Expenses		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$14,016.67	\$7,004.97	\$7,011.70	\$3,811.70	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041850-001	01/04/2021	06/16/2021	BLNKET	2021 HR Advertising		\$3,811.70	\$10,000.00	
				100-1800-52446		\$3,811.70	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041869-001	01/04/2021	01/04/2021	BLNKET	2021 HR Publication Fees		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461	PRINTING/BINDING			\$1,500.00	\$445.00	\$1,055.00	\$1,055.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041815-001	01/04/2021	05/19/2021	BLNKET	2021 HR Printing and Binding		\$1,055.00	\$1,500.00	
				100-1800-52461		\$1,055.00	\$1,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$968.19	\$1,031.81	\$1,031.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041856-001	01/04/2021	06/16/2021	BLNKET	2021 HR Office Supplies		\$1,031.81	\$2,000.00	
				100-1800-52510		\$1,031.81	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$2,000.00	\$804.00	\$1,196.00	\$1,196.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041830-001	01/04/2021	06/10/2021	BLNKET	2021 HR Membership Dues		\$1,196.00	\$2,000.00	
				100-1800-52841		\$1,196.00	\$2,000.00	
OTHER Totals:				\$190,397.45	\$39,130.41	\$151,267.04	\$58,128.56	\$93,138.48
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$0.00	\$5,000.00	\$4,985.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042173-001	05/12/2021	05/12/2021	SIKICH	New Computers - Human Resources Dep		\$4,985.00	\$4,985.00	
				100-1800-53640		\$4,985.00	\$4,985.00	
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$4,985.00	\$15.00
HUMAN RESOURCES Totals:				\$468,834.45	\$155,078.41	\$313,756.04	\$71,125.00	\$242,631.04
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$3,310.34	\$0.00	\$3,310.34	\$3,310.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041604-001	12/03/2020	12/30/2020	BOND & ASSOCIATES TITLE AGENCY, INC	PURCHASE OF STEVE'S MOTEL		\$3,310.34	\$195,000.00
				100-1900-53610		\$3,310.34	\$195,000.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO	\$32,670.00	\$29,700.00	\$2,970.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632			NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640			EV CHARGING STATION	\$52,805.00	\$0.00	\$52,805.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042238-001	06/18/2021	06/18/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$15,406.00	\$15,406.00
21-0042238-002	06/18/2021	06/18/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$4,420.00	\$4,420.00
21-0042238-003	06/18/2021	06/18/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$4,990.00	\$4,990.00
21-0042238-004	06/18/2021	06/18/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$24,984.00	\$24,984.00
21-0042238-005	06/18/2021	06/18/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$730.00	\$730.00
21-0042238-006	06/18/2021	06/18/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$1,800.00	\$1,800.00
21-0042238-007	06/18/2021	06/18/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$475.00	\$475.00
				100-1900-53640		\$52,805.00	\$52,805.00
			CAPITAL OUTLAY Totals:	\$88,785.34	\$29,700.00	\$59,085.34	\$56,115.34
			OTHER Totals:	\$88,785.34	\$29,700.00	\$59,085.34	\$56,115.34
SAFETY DIRECTOR							
OTHER							
100-3000-52415			SHERIFF CONTRACT	\$3,037,854.00	\$1,490,359.76	\$1,547,494.24	\$0.00
			OTHER Totals:	\$3,037,854.00	\$1,490,359.76	\$1,547,494.24	\$0.00
			SAFETY DIRECTOR Totals:	\$3,037,854.00	\$1,490,359.76	\$1,547,494.24	\$0.00
SUMMIT COUNTY HEALTH DEPT							
OTHER							
100-4100-52413			HEALTH CONTRACT	\$272,712.00	\$136,355.51	\$136,356.49	\$0.00
			OTHER Totals:	\$272,712.00	\$136,355.51	\$136,356.49	\$0.00
			SUMMIT COUNTY HEALTH DEPT Totals:	\$272,712.00	\$136,355.51	\$136,356.49	\$0.00
HISTORIC PRESERVATION							
SALARIES & BENEFITS							
100-5110-51112			SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211			P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213			MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
			SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
OTHER							
100-5110-52410			CONTRACTED SERVICES	\$16,483.97	\$6,918.45	\$9,565.52	\$2,266.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041516-001	10/02/2020	12/10/2020	TC ARCHITECTS INC		TC ARCHITECTS- REHABILITATION OF		\$1,483.97	\$5,250.00
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC		HARTONG BARN CODE ANALYSIS CY		\$782.75	\$3,200.00
					100-5110-52410		\$2,266.72	\$8,450.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS	\$20,000.00	\$6,557.89	\$13,442.11	\$3,442.11	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041900-001	01/06/2021	06/14/2021	BLNKET SPR		MISC PROPERTY MAINTENANCE OF C		\$3,442.11	\$10,000.00
					100-5110-52414		\$3,442.11	\$10,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$5,000.00	\$3,026.00	\$1,974.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC		TC ARCHITECTS- REHABILITATION OF		\$0.00	\$0.00
21-0041881-001	01/06/2021	01/06/2021	BLNKET		HP- OTHER INCIDENTALS CY2021		\$3,000.00	\$3,000.00
21-0042144-001	04/16/2021	04/16/2021	MASSILLON PLAQUE CO		NAME PLAQUE FOR NEW PZC BOARD		\$26.00	\$26.00
					100-5110-52859		\$3,026.00	\$3,026.00
			OTHER Totals:	\$43,983.97	\$13,476.34	\$30,507.63	\$8,734.83	\$21,772.80
CAPITAL OUTLAY								
100-5110-53630			IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5110-53631			HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
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:	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
			HISTORIC PRESERVATION Totals:	\$96,983.97	\$13,476.34	\$83,507.63	\$8,734.83	\$74,772.80
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110			SALARY - ENGINEER	\$104,919.00	\$47,944.68	\$56,974.32	\$0.00	\$56,974.32
100-5200-51111			TECHNICAL STAFF	\$236,544.00	\$108,262.77	\$128,281.23	\$0.00	\$128,281.23
100-5200-51112			SECRETARY	\$49,515.00	\$22,694.96	\$26,820.04	\$0.00	\$26,820.04
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS	\$34,112.00	\$7,068.82	\$27,043.18	\$0.00	\$27,043.18
100-5200-51115			LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120			OVERTIME	\$2,000.00	\$0.06	\$1,999.94	\$0.00	\$1,999.94
100-5200-51130			LEAVE SALE	\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00
100-5200-51211			P.E.R.S.	\$60,038.00	\$28,184.04	\$31,853.96	\$0.00	\$31,853.96
100-5200-51213			MEDICARE	\$6,228.00	\$2,621.34	\$3,606.66	\$0.00	\$3,606.66
100-5200-51232			UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041708-001	01/04/2021	01/04/2021	BLNKET		2021 Uniforms - ENGINEERING		\$500.00	\$500.00
					100-5200-51232		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51239	TRAINING	\$2,000.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00
100-5200-51241	MEDICAL	\$110,970.00	\$50,729.26	\$60,240.74	\$0.00	\$60,240.74
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$771.00	\$4,900.00	\$0.00	\$4,900.00
SALARIES & BENEFITS Totals:		\$619,373.00	\$268,876.93	\$350,496.07	\$500.00	\$349,996.07
OTHER						
100-5200-52410	CONTRACT ENGINEERING	\$129,251.35	\$39,607.94	\$89,643.41	\$24,643.41	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041334-001	06/09/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study	\$587.28	\$7,947.00
20-0041461-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East	\$1,604.33	\$14,450.00
20-0041463-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.	\$7,210.36	\$21,250.00
20-0041467-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co	\$3,585.10	\$18,080.00
20-0041501-001	09/24/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Central Park Reader Board: EDG Contra	\$197.01	\$2,403.00
21-0041999-001	01/27/2021	05/19/2021	TMS ENGINEERS INC	2021 Admin Use PO for TMS: Various W	\$2,480.00	\$5,000.00
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC	2021 Admin Use PO for EPIC: Various W	\$5,000.00	\$5,000.00
21-0042001-001	01/27/2021	05/11/2021	ENVIRONMENTAL DESIGN GROUP LLC	2021 Admin Use for EDG: Various work	\$3,979.33	\$5,000.00
100-5200-52410					\$24,643.41	\$79,130.00
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$41,164.39	\$11,917.15	\$29,247.24	\$18,449.24	\$10,798.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041673-001	01/04/2021	03/15/2021	BLNKET	2021 Contracted Services - ENGINEERI	\$7,154.79	\$10,000.00
21-0041896-004	01/06/2021	06/08/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$351.60	\$602.00
21-0041909-001	01/06/2021	06/14/2021	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2	\$10,942.85	\$18,000.00
100-5200-52412					\$18,449.24	\$28,602.00
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$7,749.74	\$7,007.61	\$7,007.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance	\$3,757.35	\$11,000.00
21-0041722-001	01/04/2021	04/16/2021	SUMMIT COUNTY PUBLIC HEALTH	2021 EPA Compliance Fees - ENGINEE	\$3,250.26	\$11,000.00
100-5200-52415					\$7,007.61	\$22,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5200-52432	MEETING EXPENSES	\$500.00	\$72.90	\$427.10	\$427.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042251-001	06/28/2021	06/28/2021	BLNKET	2021 Meeting Expenses	\$427.10	\$500.00
100-5200-52432					\$427.10	\$500.00
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$1,824.71	\$3,715.29	\$0.00	\$3,715.29
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446	ADVERTISING	\$7,310.12	\$3,529.46	\$3,780.66	\$3,780.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041677-001	01/04/2021	06/14/2021	BLNKET	2021 Advertising ENGINEERING	\$3,780.66	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52446	\$3,780.66	\$6,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$8,500.00	\$1,703.00	\$6,797.00	\$6,797.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041874-001	01/04/2021	03/03/2021	BLNKET	2021 Subscriptions & Publications - ENGI		\$6,797.00	\$8,500.00	
					100-5200-52447	\$6,797.00	\$8,500.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-5200-52461	PRINTING/BINDING			\$3,000.00	\$2,184.25	\$815.75	\$815.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041867-001	01/04/2021	06/10/2021	BLNKET	2021 Printing & Binding - ENGINEERING		\$815.75	\$3,000.00	
					100-5200-52461	\$815.75	\$3,000.00	
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041837-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING Office Supplies		\$1,150.00	\$1,150.00	
					100-5200-52510	\$1,150.00	\$1,150.00	
100-5200-52512	GENERAL SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041692-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING General Supplies		\$1,500.00	\$1,500.00	
					100-5200-52512	\$1,500.00	\$1,500.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,500.00	\$234.27	\$1,265.73	\$1,265.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041866-001	01/04/2021	06/10/2021	BLNKET	2021 Repair Motor Vehicles - ENGINEER		\$1,265.73	\$1,500.00	
					100-5200-52581	\$1,265.73	\$1,500.00	
100-5200-52582	FUEL			\$2,000.00	\$326.45	\$1,673.55	\$0.00	\$1,673.55
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041736-001	01/04/2021	01/04/2021	BLNKET	2021 Membership Dues - ENGINEERING		\$500.00	\$500.00	
					100-5200-52841	\$500.00	\$500.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$224,023.21	\$69,149.87	\$154,873.34	\$66,336.50	\$88,536.84
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$8,735.08	\$1,735.08	\$7,000.00	\$0.00	\$7,000.00
CAPITAL OUTLAY Totals:				\$8,735.08	\$1,735.08	\$7,000.00	\$0.00	\$7,000.00
ENGINEERING Totals:				\$852,131.29	\$339,761.88	\$512,369.41	\$66,836.50	\$445,532.91

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UTILITY & ASSET MANAGEMENT						
SALARIES & BENEFITS						
100-7000-51111	MAINTENANCE WAGES	\$132,438.00	\$60,701.28	\$71,736.72	\$0.00	\$71,736.72
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-51120	OVERTIME	\$4,000.00	\$241.27	\$3,758.73	\$0.00	\$3,758.73
100-7000-51130	LEAVE SALE	\$2,712.00	\$408.20	\$2,303.80	\$0.00	\$2,303.80
100-7000-51211	P.E.R.S.	\$19,241.00	\$9,543.59	\$9,697.41	\$0.00	\$9,697.41
100-7000-51213	MEDICARE	\$1,998.00	\$837.98	\$1,160.02	\$0.00	\$1,160.02
100-7000-51232	UNIFORMS	\$1,685.82	\$454.16	\$1,231.66	\$1,231.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-003	01/06/2021	06/23/2021	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A	\$448.66	\$800.00
21-0041944-033	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-JON	\$175.00	\$175.00
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR	\$175.00	\$175.00
21-0042035-001	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$433.00	\$500.00
				100-7000-51232	\$1,231.66	\$1,650.00
100-7000-51239	TRAINING	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
100-7000-51241	MEDICAL	\$54,750.00	\$26,348.71	\$28,401.29	\$0.00	\$28,401.29
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,819.00	\$308.83	\$1,510.17	\$0.00	\$1,510.17
SALARIES & BENEFITS Totals:		\$220,018.82	\$99,219.02	\$120,799.80	\$1,231.66	\$119,568.14
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,300.65	\$328.92	\$8,971.73	\$8,971.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041833-001	01/04/2021	03/24/2021	BLNKET	2021 BLANKET UTILITY & ASSET REN	\$1,556.04	\$1,600.00
21-0041833-002	01/04/2021	06/25/2021	BLNKET	2021 UTILITY ASSET RENTAL PROPER	\$7,152.99	\$7,152.99
21-0041885-005	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$186.70	\$320.00
21-0042241-008	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER	\$76.00	\$76.00
				100-7000-52413	\$8,971.73	\$9,148.99
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042023-006	02/08/2021	02/08/2021	S A COMUNALE CO INC	US POST OFFICE FIRE ALARM, MONIT	\$63.00	\$63.00
				100-7000-52414	\$63.00	\$63.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$13.01	\$13.01	\$0.00	\$0.00	\$0.00
100-7000-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$1,469.79	\$1,530.21	\$0.00	\$1,530.21
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$500.00	\$123.72	\$376.28	\$376.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041825-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP	\$376.28	\$500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7000-52510	\$376.28	\$500.00
100-7000-52512	GENERAL SUPPLIES			\$400.00	\$16.75	\$383.25	\$383.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041873-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN		\$383.25	\$400.00	
						100-7000-52512	\$383.25	\$400.00
100-7000-52581	PARTS & REPAIRS			\$500.00	\$209.46	\$290.54	\$290.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041868-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET UTILITY & ASSET PART		\$290.54	\$500.00	
						100-7000-52581	\$290.54	\$500.00
100-7000-52582	FUEL			\$2,000.00	\$880.62	\$1,119.38	\$0.00	\$1,119.38
100-7000-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$15,776.66	\$3,042.27	\$12,734.39	\$10,084.80	\$2,649.59
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$235,795.48	\$102,261.29	\$133,534.19	\$11,316.46	\$122,217.73
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$30,926.34	\$13,704.88	\$17,221.46	\$12,917.83	\$4,303.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041882-003	01/06/2021	06/23/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$577.50	\$1,155.00	
21-0041885-003	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$2,283.75	\$3,915.00	
21-0041889-002	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$474.98	\$950.00	
21-0041898-003	01/06/2021	06/23/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$561.53	\$1,100.00	
21-0041901-003	01/06/2021	06/23/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1		\$350.28	\$700.56	
21-0042023-001	02/08/2021	06/10/2021	S A COMUNALE CO INC	FIRE STATION #1 FIRE ALARM, MONIT		\$171.00	\$342.50	
21-0042196-001	05/26/2021	06/23/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA		\$8,498.79	\$10,000.00	
						100-7100-52412	\$12,917.83	\$18,163.06
100-7100-52423	REPAIRS/MAINTENANCE			\$14,000.00	\$3,237.77	\$10,762.23	\$6,762.23	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041754-001	01/04/2021	06/23/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR		\$6,762.23	\$10,000.00	
						100-7100-52423	\$6,762.23	\$10,000.00
100-7100-52441	TELEPHONE/MOBILES			\$65,000.00	\$33,843.49	\$31,156.51	\$0.00	\$31,156.51
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$24,000.00	\$7,508.34	\$16,491.66	\$0.00	\$16,491.66
100-7100-52452	WATER/SEWER			\$3,500.00	\$1,582.00	\$1,918.00	\$0.00	\$1,918.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-52453	GAS UTILITY	\$6,000.00	\$3,235.95	\$2,764.05	\$0.00	\$2,764.05
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$5,205.44	\$10,014.62	\$6,014.62	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041676-001	01/04/2021	06/14/2021	BLNKET	2021 (STATION #1) BUILDING GENERA	\$6,014.62	\$10,000.00
				100-7100-52512	\$6,014.62	\$10,000.00
		OTHER Totals:	\$158,646.40	\$68,317.87	\$90,328.53	\$25,694.68
						\$64,633.85
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$0.00	\$13,010.00	\$2,091.97	\$10,918.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042195-001	05/26/2021	05/26/2021	LOWE'S COMPANIES, INC	MATERIALS - LUMBER AND FASTENE	\$2,091.97	\$2,091.97
				100-7100-53630	\$2,091.97	\$2,091.97
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$1,758.74	\$6,731.26	\$0.00	\$6,731.26
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$21,942.00	\$2,200.74	\$19,741.26	\$2,091.97
		FIRESTATION #1 Totals:	\$180,588.40	\$70,518.61	\$110,069.79	\$27,786.65
						\$82,283.14

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$35,484.29	\$64,119.42	\$51,446.42	\$12,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
21-0041816-001	01/04/2021	01/04/2021	OTIS ELEVATOR	2021 OTIS - ELEVATOR MAINTENANC	\$3,000.00	\$3,000.00
21-0041858-001	01/04/2021	06/10/2021	BLNKET	2021 BLANKET CAB CONTRACTED SE	\$8,518.00	\$10,000.00
21-0041882-001	01/06/2021	06/23/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$1,050.00	\$2,100.00
21-0041885-012	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$12,607.00	\$21,612.00
21-0041889-003	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$737.48	\$1,475.00
21-0041898-001	01/06/2021	06/23/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$3,961.04	\$8,000.00
21-0041901-001	01/06/2021	06/23/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - CAB	\$6,544.90	\$13,090.00
21-0042023-021	02/08/2021	05/19/2021	S A COMUNALE CO INC	CAB FIRE ALARM, MONITORING, BAC	\$404.00	\$2,211.00
21-0042099-008	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$705.00	\$940.00
21-0042106-001	03/24/2021	06/29/2021	ALPINE LANDSCAPING	ALPINE - CENTRAL ADMINISTRATION	\$4,919.00	\$8,899.00
				100-7110-52412	\$51,446.42	\$80,327.00
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$18,328.00	\$26,672.00	\$18,872.00	\$7,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-001	03/02/2021	06/23/2021	SMITH JANITORIAL	SMITH JANITORIAL - CAB	\$18,872.00	\$37,200.00
				100-7110-52422	\$18,872.00	\$37,200.00
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$10,699.12	\$36,979.99	\$10,954.99	\$26,025.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041859-001	01/04/2021	06/23/2021	BLNKET	2021 BLANKET CAB REPAIRS & MAINT		\$1,979.99	\$10,000.00	
21-0042243-001	06/22/2021	06/22/2021	GARDINER	GARDINER - DATA ROOM UNIT HVAC		\$8,975.00	\$8,975.00	
100-7110-52423						\$10,954.99	\$18,975.00	
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS		\$1,000.00	\$1,000.00	
100-7110-52425						\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN		\$500.00	\$500.00	
100-7110-52432						\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$13,990.81	\$13,009.19	\$0.00	\$13,009.19
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$1,357.92	\$1,142.08	\$0.00	\$1,142.08
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$41,743.34	\$38,256.66	\$0.00	\$38,256.66
100-7110-52452	WATER/SEWER			\$15,000.00	\$2,548.43	\$12,451.57	\$0.00	\$12,451.57
100-7110-52453	GAS UTILITY			\$3,500.00	\$1,269.17	\$2,230.83	\$0.00	\$2,230.83
100-7110-52510	OFFICE SUPPLIES			\$8,591.18	\$2,323.30	\$6,267.88	\$4,267.88	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041659-001	01/04/2021	06/23/2021	BLNKET	2021 OFFICE SUPPLIES CAB		\$4,267.88	\$6,000.00	
100-7110-52510						\$4,267.88	\$6,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$936.80	\$4,063.20	\$4,063.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041806-001	01/04/2021	06/10/2021	BLNKET	BLANKET CAB GENERAL SUPPLIES		\$4,063.20	\$5,000.00	
100-7110-52512						\$4,063.20	\$5,000.00	
OTHER Totals:				\$335,874.00	\$128,681.18	\$207,192.82	\$91,104.49	\$116,088.33
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CENTRAL ADMIN BLDG Totals:				\$350,874.00	\$128,681.18	\$222,192.82	\$91,104.49	\$131,088.33
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$4,554.16	\$2,087.96	\$2,466.20	\$1,466.20	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041840-001	01/04/2021	04/28/2021	BLNKET		2021 CONTRACTED SERVICES - PARK		\$20.00	\$284.00
21-0041840-002	01/04/2021	06/24/2021	BLNKET		2021 CONTRACTED SRVC PARKS GA		\$1,000.00	\$1,000.00
21-0041885-009	01/06/2021	06/10/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$380.20	\$650.00
21-0042023-007	02/08/2021	02/08/2021	S A COMUNALE CO INC		MAINTENANCE BLDG FIRE ALARM, M		\$66.00	\$66.00
						100-7200-52412	\$1,466.20	\$2,000.00
100-7200-52423	REPAIRS/MAINTENANCE			\$4,000.00	\$1,775.00	\$2,225.00	\$1,225.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041871-001	01/04/2021	06/23/2021	BLNKET	2021 REPAIRS/MAINTENANCE - PARK		\$225.00	\$770.00	
21-0041871-002	01/04/2021	06/24/2021	BLNKET	2021 REPAIRS/MAINTENANCE 1844 IN		\$1,000.00	\$1,000.00	
21-0042241-004	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$0.00	\$0.00	
						100-7200-52423	\$1,225.00	\$1,770.00
100-7200-52451	ELECTRICITY			\$2,500.00	\$968.99	\$1,531.01	\$0.00	\$1,531.01
100-7200-52452	WATER/SEWER			\$1,000.00	\$327.20	\$672.80	\$0.00	\$672.80
100-7200-52453	GAS UTILITY			\$2,500.00	\$1,771.08	\$728.92	\$0.00	\$728.92
100-7200-52510	SUPPLIES			\$1,000.00	\$9.75	\$990.25	\$490.25	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041800-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES - PARKS GARAGE 184		\$490.25	\$500.00	
						100-7200-52510	\$490.25	\$500.00
OTHER Totals:				\$15,554.16	\$6,939.98	\$8,614.18	\$3,181.45	\$5,432.73
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:				\$15,554.16	\$6,939.98	\$8,614.18	\$3,181.45	\$5,432.73
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$56,560.62	\$9,906.45	\$46,654.17	\$46,057.42	\$596.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
21-0041771-001	01/04/2021	06/23/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT		\$5,451.67	\$7,500.00	
21-0041848-003	01/04/2021	05/11/2021	PROTECH SECURITY INCORPORATED	2021 S ANNEX SECURITY		\$390.00	\$780.00	
21-0041882-002	01/06/2021	06/23/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$79.08	\$158.16	
21-0041885-002	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$2,317.60	\$3,973.00	
21-0041889-001	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$474.98	\$950.00	
21-0041898-002	01/06/2021	06/23/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$892.18	\$1,700.00	
21-0041901-002	01/06/2021	06/23/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - ANNEX		\$1,494.00	\$2,988.00	
21-0042019-001	02/08/2021	02/08/2021	PROTECH SECURITY INCORPORATED	INSTALLATION OF FIRE ALARM SYST		\$17,953.64	\$17,953.64	
21-0042019-002	02/08/2021	05/21/2021	PROTECH SECURITY INCORPORATED	INCREASE FOR REVISED QUOTE 5 21		\$3,081.82	\$3,081.82	
21-0042019-003	02/08/2021	05/27/2021	PROTECH SECURITY INCORPORATED	INCREASE PER MIKE ELKINS 5/27/202		\$239.45	\$239.45	
21-0042019-004	02/08/2021	06/01/2021	PROTECH SECURITY INCORPORATED	INSTALL SMOKE DETECTOR/HORN ST		\$340.00	\$340.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042023-005	02/08/2021	06/10/2021	S A COMUNALE CO INC		SOUTH ANNEX FIRE ALARM, MONITO		\$360.00	\$588.00
21-0042132-001	04/08/2021	04/08/2021	THE FINAL COAT INC		PAINTING OF THE NORTH GARAGE A		\$3,580.00	\$3,580.00
21-0042211-001	06/09/2021	06/09/2021	RJ BECK PROTECTION SYSTEMS INC		PTZ REPLACEMENT CAMERA FOR S.		\$0.00	\$0.00
21-0042241-001	06/22/2021	06/22/2021	S A COMUNALE CO INC		FIRE EXTINGUISHERS NEEDING SER		\$403.00	\$403.00
100-7400-52412							\$46,057.42	\$53,235.07
100-7400-52422	JANITORIAL SERVICES			\$18,000.00	\$7,200.00	\$10,800.00	\$7,200.00	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-002	03/02/2021	06/23/2021	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX		\$7,200.00	\$14,400.00	
100-7400-52422						\$7,200.00	\$14,400.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$11,397.63	\$6,499.57	\$4,898.06	\$2,365.23	\$2,532.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042016-001	02/08/2021	06/23/2021	BLNKET	2021 REPAIRS & MAINTENANCE - S A		\$2,365.23	\$5,000.00	
100-7400-52423						\$2,365.23	\$5,000.00	
100-7400-52425	RENTALS			\$2,582.79	\$876.53	\$1,706.26	\$1,656.26	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041907-001	01/06/2021	06/14/2021	RENTWEAR INC	2021 RUG RENTALS S ANNEX		\$1,306.26	\$2,100.00	
21-0041983-001	01/19/2021	01/19/2021	BLNKET	2021 RENTALS - SOUTH ANNEX		\$350.00	\$350.00	
100-7400-52425						\$1,656.26	\$2,450.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$6,453.61	\$3,546.39	\$0.00	\$3,546.39
100-7400-52451	ELECTRICITY			\$20,000.00	\$12,335.42	\$7,664.58	\$0.00	\$7,664.58
100-7400-52452	WATER/SEWER			\$2,500.00	\$1,092.35	\$1,407.65	\$0.00	\$1,407.65
100-7400-52453	GAS UTILITY			\$9,000.00	\$8,571.56	\$428.44	\$0.00	\$428.44
100-7400-52512	GENERAL SUPPLIES			\$2,179.99	\$917.03	\$1,262.96	\$1,262.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041760-001	01/04/2021	06/23/2021	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN		\$1,262.96	\$2,000.00	
100-7400-52512						\$1,262.96	\$2,000.00	
OTHER Totals:				\$132,221.03	\$53,852.52	\$78,368.51	\$58,541.87	\$19,826.64
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$31,469.19	\$24,551.01	\$6,918.18	\$0.00	\$6,918.18
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$10,875.94	\$875.94	\$10,000.00	\$2,635.00	\$7,365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042211-002	06/09/2021	06/09/2021	RJ BECK PROTECTION SYSTEMS INC	PTZ REPLACEMENT CAMERA FOR S.		\$2,635.00	\$2,635.00	
100-7400-53640						\$2,635.00	\$2,635.00	
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$42,345.13	\$25,426.95	\$16,918.18	\$2,635.00	\$14,283.18

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMIN/HIGHWAY BUILDING Totals:		\$174,566.16	\$79,279.47	\$95,286.69	\$61,176.87	\$34,109.82

FIRESTATION #2

OTHER

100-7500-52412		CONTRACTED SERVICES		\$17,283.52	\$8,464.02	\$8,819.50	\$4,553.84	\$4,265.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041757-001	01/04/2021	06/23/2021	BLNKET	2021 (STATION #2) BUILDING CONTRA		\$3,217.40	\$10,000.00	
21-0041882-004	01/06/2021	06/23/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$30.42	\$60.84	
21-0041885-004	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$770.00	\$1,320.00	
21-0041889-005	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$462.52	\$925.00	
21-0042023-002	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #2 FIRE ALARM, MONIT		\$73.50	\$73.50	
100-7500-52412						\$4,553.84	\$12,379.34	

100-7500-52423		REPAIRS/MAINTENANCE		\$33,790.24	\$1,002.85	\$32,787.39	\$4,787.39	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041711-001	01/04/2021	05/11/2021	BLNKET	2021 (STATION #2) BUILDING REPAIR		\$4,787.39		\$5,000.00
						100-7500-52423	\$4,787.39	\$5,000.00

100-7500-52441	TELEPHONE/MOBILES		\$10,000.00	\$5,552.83	\$4,447.17	\$0.00	\$4,447.17
100-7500-52451	ELECTRICITY		\$11,000.00	\$5,477.55	\$5,522.45	\$0.00	\$5,522.45
100-7500-52453	GAS UTILITY		\$3,600.00	\$1,655.52	\$1,944.48	\$0.00	\$1,944.48
100-7500-52510	OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041675-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
100-7500-52510					\$500.00	\$500.00

100-7500-52512		GENERAL SUPPLIES		\$2,000.00	\$408.17	\$1,591.83	\$1,591.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041679-001	01/04/2021	06/14/2021	BLNKET	2021 (STATION #2) BUILDING GENERA		\$1,591.83	\$2,000.00	
						100-7500-52512	\$1,591.83	\$2,000.00

OTHER Totals: \$78,173.76 \$22,560.94 \$55,612.82 \$11,433.06 \$44,179.76

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS			\$24,802.00	\$0.00	\$24,802.00	\$17,302.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042180-001	05/12/2021	05/12/2021	GARDINER	DORM @ ST. #2 - INSTALL PER QUOT		\$8,550.00	\$8,550.00	
21-0042180-002	05/12/2021	05/12/2021	GARDINER	S.C.S.O. @ ST. #2 - INSTALL PER QUO		\$8,752.00	\$8,752.00	
100-7500-53630						\$17,302.00	\$17,302.00	
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT			\$12,030.00	\$815.26	\$11,214.74	\$0.00	\$11,214.74
CAPITAL OUTLAY Totals:				\$36,832.00	\$815.26	\$36,016.74	\$17,302.00	\$18,714.74

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRESTATION #2 Totals:				\$115,005.76	\$23,376.20	\$91,629.56	\$28,735.06	\$62,894.50
FIRESTATION #3								
OTHER								
100-7600-52412		CONTRACTED SERVICES		\$12,937.48	\$3,228.96	\$9,708.52	\$6,074.02	\$3,634.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041702-001	01/04/2021	06/23/2021	BLNKET	2021 (STATION #3) BUILDING CONTRA		\$5,977.02		\$8,000.00
21-0042023-003	02/08/2021	04/16/2021	S A COMUNALE CO INC	FIRE STATION #3 FIRE ALARM, MONIT		\$97.00		\$1,185.50
						100-7600-52412	\$6,074.02	\$9,185.50
100-7600-52423		REPAIRS/MAINTENANCE		\$5,000.00	\$20.93	\$4,979.07	\$4,979.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041694-001	01/04/2021	02/17/2021	BLNKET	2021 (STATION #3) BUILDING REPAIR		\$4,979.07		\$5,000.00
						100-7600-52423	\$4,979.07	\$5,000.00
100-7600-52441		TELEPHONES/MOBILES		\$7,500.00	\$5,203.35	\$2,296.65	\$0.00	\$2,296.65
100-7600-52451		ELECTRICITY		\$11,000.00	\$6,930.82	\$4,069.18	\$0.00	\$4,069.18
100-7600-52452		WATER/SEWER		\$2,000.00	\$1,328.68	\$671.32	\$0.00	\$671.32
100-7600-52453		GAS UTILITY		\$4,000.00	\$2,880.72	\$1,119.28	\$0.00	\$1,119.28
100-7600-52510		OFFICE SUPPLIES		\$500.00	\$12.82	\$487.18	\$487.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041727-001	01/04/2021	05/26/2021	BLNKET	2021 (STATION #3) BUILDING OFFICE		\$487.18		\$500.00
						100-7600-52510	\$487.18	\$500.00
100-7600-52512		GENERAL SUPPLIES		\$2,587.82	\$168.76	\$2,419.06	\$2,419.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041693-001	01/04/2021	06/14/2021	BLNKET	2021 (STATION #3) BUILDING GENERA		\$2,419.06		\$2,500.00
						100-7600-52512	\$2,419.06	\$2,500.00
OTHER Totals:				\$45,525.30	\$19,775.04	\$25,750.26	\$13,959.33	\$11,790.93
CAPITAL OUTLAY								
100-7600-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640		FURNITURE/EQUIPMENT		\$29,700.00	\$22,495.00	\$7,205.00	\$0.00	\$7,205.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042091-003	03/11/2021	03/11/2021	ADVANTAGE EQUIPMENT INC	Complete start-up and training on the pro		\$0.00		\$0.00
						100-7600-53640	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$29,700.00	\$22,495.00	\$7,205.00	\$0.00	\$7,205.00
FIRESTATION #3 Totals:				\$75,225.30	\$42,270.04	\$32,955.26	\$13,959.33	\$18,995.93

RADIO BUILDING

OTHER

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52412	CONTRACTED SERVICES			\$1,377.12	\$539.60	\$837.52	\$837.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041756-001	01/04/2021	06/09/2021	BLNKET	2021 (RADIO BUILDING) CONTRACTE		\$370.50	\$370.50	
21-0041889-004	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$462.52	\$925.00	
21-0042023-004	02/08/2021	06/09/2021	S A COMUNALE CO INC	RADIO TOWER FIRE ALARM, MONITO		\$4.50	\$4.50	
100-7700-52412						\$837.52	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE			\$1,788.56	\$288.56	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041729-001	01/04/2021	01/04/2021	BLNKET	2021 (RADIO BUILDING) REPAIRS/MAI		\$1,500.00	\$1,500.00	
100-7700-52423						\$1,500.00	\$1,500.00	
100-7700-52451	ELECTRICITY			\$10,350.00	\$3,744.18	\$6,605.82	\$0.00	\$6,605.82
100-7700-52453	GAS UTILITY			\$420.00	\$267.05	\$152.95	\$0.00	\$152.95
OTHER Totals:				\$13,935.68	\$4,839.39	\$9,096.29	\$2,337.52	\$6,758.77
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:				\$14,435.68	\$4,839.39	\$9,596.29	\$2,337.52	\$7,258.77
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE			\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC			\$7,000,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION			\$1,750,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00
100-9000-54225	TRANSFER-RECYCLE			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING			\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
100-9000-54247	TRANSFER-PLANNING			\$750,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND			\$650,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND			\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$14,525,000.00	\$7,400,000.00	\$7,125,000.00	\$0.00	\$7,125,000.00
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$14,525,000.00	\$7,400,000.00	\$7,125,000.00	\$0.00	\$7,125,000.00
100 Total:		\$24,074,093.52	\$11,600,220.29	\$12,473,873.23	\$759,197.79	\$11,714,675.44

Fund: 201

STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$33,376.20	\$39,661.80	\$0.00	\$39,661.80
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$344,318.59	\$449,708.41	\$0.00	\$449,708.41
201-2100-51112	SECRETARY	\$64,622.00	\$29,621.31	\$35,000.69	\$0.00	\$35,000.69
201-2100-51113	SEASONALS	\$110,733.00	\$50,365.21	\$60,367.79	\$0.00	\$60,367.79
201-2100-51115	LONGEVITY	\$4,250.00	\$125.00	\$4,125.00	\$0.00	\$4,125.00
201-2100-51120	OVERTIME	\$84,719.00	\$9,850.84	\$74,868.16	\$0.00	\$74,868.16
201-2100-51130	LEAVE SALE	\$55,367.89	\$25,367.89	\$30,000.00	\$0.00	\$30,000.00
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$73,602.40	\$84,792.60	\$0.00	\$84,792.60
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$6,992.68	\$9,473.32	\$0.00	\$9,473.32
201-2100-51232	UNIFORMS	\$26,380.80	\$5,518.80	\$20,862.00	\$8,937.00	\$11,925.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041631-001	12/08/2020	12/08/2020	RENTWEAR INC	RentWear - Winter Jackets w/ Liners	\$3,000.00	\$3,000.00
21-0041891-001	01/06/2021	06/23/2021	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY	\$3,271.82	\$6,500.00
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$4.04	\$175.00
21-0041944-004	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$175.00	\$175.00
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$13.42	\$175.00
21-0041944-007	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - COV	\$175.00	\$175.00
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$0.76	\$175.00
21-0041944-010	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FRA	\$175.00	\$175.00
21-0041944-012	01/12/2021	06/23/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$26.51	\$175.00
21-0041944-015	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$175.00	\$175.00
21-0041944-017	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MCG	\$175.00	\$175.00
21-0041944-020	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE -PIPE	\$175.00	\$175.00
21-0041944-021	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - RUS	\$175.00	\$175.00
21-0041944-028	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - YAN	\$175.00	\$175.00
21-0042035-003	02/12/2021	06/23/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$1,220.45	\$1,750.00
201-2100-51232					\$8,937.00	\$13,350.00

201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL	\$203,062.00	\$94,004.40	\$109,057.60	\$0.00	\$109,057.60
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$65.24	\$1,667.76	\$0.00	\$1,667.76
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$2,284.18	\$12,707.82	\$0.00	\$12,707.82

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$1,612,785.69	\$675,492.74	\$937,292.95	\$8,937.00	\$928,355.95
OTHER								
201-2100-52410	CONCRETE REPAIR			\$160,333.11	\$333.11	\$160,000.00	\$35,762.00	\$124,238.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042034-001	02/12/2021	02/12/2021	BLNKET	2021 CONCRETE REPAIRS		\$10,000.00	\$10,000.00	
21-0042187-001	05/25/2021	05/25/2021	HR GRAY	2021 Misc Concrete Repairs Construction		\$25,762.00	\$25,762.00	
201-2100-52410						\$35,762.00	\$35,762.00	
201-2100-52411	PAVEMENT PRESERVATION			\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042188-001	05/25/2021	05/25/2021	STRAWSER CONSTRUCTION INC	2021 Crackfill		\$119,845.73	\$119,845.73	
21-0042199-001	05/28/2021	05/28/2021	STRAWSER CONSTRUCTION INC	2021 Micro Resurfacing		\$50,508.77	\$50,508.77	
21-0042203-001	05/28/2021	05/28/2021	PAVEMENT TECHNOLOGY, INC	2021 Reclamite		\$104,645.50	\$104,645.50	
201-2100-52411						\$275,000.00	\$275,000.00	
201-2100-52412	CONTRACTED SERVICES			\$273,053.03	\$130,918.70	\$142,134.33	\$40,593.32	\$101,541.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041896-001	01/06/2021	06/08/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$7,690.31	\$13,000.00	
21-0042023-017	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES HIGHWAY FIRE ALARM, MO		\$94.50	\$94.50	
21-0042029-002	02/12/2021	03/24/2021	DRS SERVICES INC	ADDITIONAL CONVEYANCE OF SALT		\$0.51	\$82.00	
21-0042109-001	03/24/2021	03/24/2021	BLNKET SPR	2021 INMATE LITTER PICKUP PROGR		\$8,000.00	\$8,000.00	
21-0042111-001	03/24/2021	05/11/2021	ALPINE LANDSCAPING	ALPINE - CITYWIDE ROUND A BOUT L		\$7,732.00	\$18,620.00	
21-0042151-004	04/20/2021	05/12/2021	DOCUSIGN INC	INCREASE 5/12/2021 PER IRENE HYD		\$743.48	\$743.48	
21-0042162-001	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	REPAIR OF #18 - 2004 GMC C7500 BU		\$6,305.58	\$6,305.58	
21-0042162-002	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	10% CONTINGENCY		\$630.55	\$630.55	
21-0042193-001	05/25/2021	06/23/2021	BLNKET	2021 CONTRACTED SERVICES/HWY -		\$9,025.39	\$10,000.00	
21-0042241-002	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$371.00	\$371.00	
201-2100-52412						\$40,593.32	\$57,847.11	
201-2100-52413	ROAD STRIPING BID			\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
201-2100-52425	RENTALS			\$50,000.00	\$11,900.00	\$38,100.00	\$33,100.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041781-001	01/04/2021	01/04/2021	BLNKET SPR	2021 RENTALS - HWY		\$10,000.00	\$10,000.00	
21-0042170-001	05/12/2021	06/23/2021	SOUTHEASTERN EQUIPMENT CO INC	RENTAL OF TACK TRUCK AND ROLLE		\$23,100.00	\$35,000.00	
201-2100-52425						\$33,100.00	\$45,000.00	
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$41.59	\$958.41	\$0.00	\$958.41
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$348.73	\$651.27	\$651.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041764-001	01/04/2021	05/19/2021	BLNKET	2021 MEETING EXPENSES - HWY		\$651.27	\$1,000.00	
201-2100-52432						\$651.27	\$1,000.00	
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$2,635.35	\$6,364.65	\$0.00	\$6,364.65

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,104.73	\$276.77	\$827.96	\$777.96	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041902-001	01/06/2021	03/03/2021	BLNKET	2021 OFFICE SUPPLIES - HWY		\$777.96	\$950.00	
				201-2100-52510		\$777.96	\$950.00	
201-2100-52511	MATERIALS			\$18,389.16	\$12,704.72	\$5,684.44	\$3,361.44	\$2,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041765-001	01/04/2021	06/23/2021	BLNKET SPR	2021 MATERIALS - HWY		\$3,361.44	\$10,000.00	
				201-2100-52511		\$3,361.44	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$42,309.50	\$11,448.11	\$30,861.39	\$10,861.39	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041772-001	01/04/2021	06/10/2021	BLNKET SPR	2021 GENERAL SUPPLIES - HWY		\$1,815.34	\$10,000.00	
21-0042189-001	05/25/2021	06/23/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP		\$9,046.05	\$10,000.00	
				201-2100-52512		\$10,861.39	\$20,000.00	
201-2100-52514	ASPHALT BID			\$400,000.00	\$80,371.45	\$319,628.55	\$309,187.34	\$10,441.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042190-001	05/25/2021	06/23/2021	BLNKET SPR	2021 ASPHALT - STATE BID REPLACE		\$309,187.34	\$385,000.00	
				201-2100-52514		\$309,187.34	\$385,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$79,995.00	\$14,449.87	\$65,545.13	\$15,545.13	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041794-001	01/04/2021	06/23/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - HWY		\$545.13	\$10,000.00	
21-0042224-001	06/14/2021	06/14/2021	BLNKET SPR	2021 PARTS, TOOLS, REPAIRS/HWY -		\$15,000.00	\$15,000.00	
				201-2100-52581		\$15,545.13	\$25,000.00	
201-2100-52582	FUEL			\$160,055.03	\$49,927.74	\$110,127.29	\$49,714.42	\$60,412.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042221-001	06/14/2021	06/23/2021	BLNKET SPR	2021 GAS & DIESEL FUEL - REPLACES		\$49,714.42	\$50,000.00	
				201-2100-52582		\$49,714.42	\$50,000.00	
201-2100-52583	TIRES & TUBES			\$15,000.00	\$10,763.34	\$4,236.66	\$4,236.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041793-001	01/04/2021	05/26/2021	BLNKET SPR	2021 TIRES & TUBES - HWY		\$1,391.14	\$10,000.00	
21-0042192-001	05/25/2021	06/23/2021	BLNKET SPR	2021 TIRES & TUBES/HWY - REPLACE		\$2,845.52	\$5,000.00	
				201-2100-52583		\$4,236.66	\$15,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041761-001	01/04/2021	01/04/2021	BLNKET	2021 MEMBERSHIP DUES		\$750.00	\$750.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52841	\$750.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES	\$2,648.00	\$1,148.00	\$1,500.00	\$0.00	\$1,500.00
201-2100-52849	OTHER	\$52.00	\$0.00	\$52.00	\$0.00	\$52.00
OTHER Totals:		\$1,694,689.56	\$327,267.48	\$1,367,422.08	\$779,540.93	\$587,881.15
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$2,310,163.91	\$268,164.34	\$2,041,999.57	\$1,992,486.29	\$49,513.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P	\$5,400.00	\$45,600.00
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f	\$2,542.50	\$45,000.00
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T	\$4,700.00	\$4,700.00
20-0041588-001	11/12/2020	06/10/2021	HR GRAY	2021 Resurfacing: Construction Manage	\$23,873.68	\$25,000.00
21-0042100-001	03/23/2021	05/19/2021	NORTHSTAR ASPHALT	2021 RESURFACING PROJECT	\$1,531,149.17	\$1,634,724.70
21-0042100-002	03/23/2021	03/23/2021	NORTHSTAR ASPHALT	CONTINGENCY REDUCED TO 2.5% PE	\$40,686.12	\$40,686.12
21-0042127-001	04/08/2021	06/10/2021	HR GRAY	2021 Resurfacing: Construction Manage	\$116,338.92	\$132,280.00
21-0042199-002	05/28/2021	05/28/2021	STRAWSER CONSTRUCTION INC	2021 Micro Resurfacing	\$235,938.90	\$235,938.90
21-0042250-001	06/28/2021	06/28/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Survey Work for Monu	\$21,432.00	\$21,432.00
21-0042254-001	06/29/2021	06/29/2021	THE THRASHER GROUP	2022 Resurfacing: Cores	\$10,425.00	\$10,425.00
				201-2100-53630	\$1,992,486.29	\$2,195,786.72
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDAABOUT (WAS CALLED BOX)		\$653,532.44	\$15,562.35	\$637,970.09	\$201,764.09
\$436,206.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040529-001	09/06/2019	06/14/2021	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$139,490.09	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$0.00	\$0.00
20-0041513-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$9,230.00	\$9,230.00
20-0041534-001	10/21/2020	05/19/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$44,530.00	\$63,130.00
21-0042134-001	04/08/2021	04/08/2021	HR GRAY	Mass South: Plan Review 13-H-16C, Mas	\$3,082.00	\$3,082.00
21-0042208-001	06/03/2021	06/03/2021	SUMMA HEALTH SYSTEM	Mass SOUTH ROW Acquisition 20% Loc	\$4,972.00	\$4,972.00
21-0042209-001	06/03/2021	06/03/2021	SUMMA HEALTH SYSTEM	Mass SOUTH ROW Acquisition Local 20	\$460.00	\$460.00
				201-2100-53632	\$201,764.09	\$464,327.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC		\$704,706.16	\$149,070.33	\$555,635.83	\$233,042.83
\$322,593.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040546-001	09/18/2019	05/11/2021	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$127,765.83	\$348,300.00
20-0041518-001	10/02/2020	05/19/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:	\$47,540.00	\$69,770.00
20-0041519-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:	\$20,730.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif	\$33,925.00	\$33,925.00
21-0042134-002	04/08/2021	04/08/2021	HR GRAY	Mass South: Plan Review 13-H-16B, Mas	\$3,082.00	\$3,082.00
				201-2100-53633	\$233,042.83	\$475,807.00
201-2100-53634	RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was		\$90,655.60	\$0.00	\$90,655.60	\$90,655.60
\$0.00						

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MASSILLON RD IMPROVE-BOX)								
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS		\$47,280.00	\$47,280.00	
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00	
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE		\$13,200.00	\$13,200.00	
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO		\$24,590.00	\$24,590.00	
201-2100-53635						\$90,655.60	\$196,395.00	
201-2100-53636	MASSILLON ROAD NORTH			\$315,540.00	\$36,000.00	\$279,540.00	\$16,420.47	\$263,119.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00	
20-0041222-001	03/19/2020	05/26/2021	AKHIA COMMUNICATIONS	Massillon Rd NORTH: Akhia Communicat		\$14,000.00	\$140,000.00	
21-0042247-001	06/28/2021	06/28/2021	TREASURER, STATE OF OHIO	Mass NORTH: EPA Permit for Installation		\$1,880.47	\$1,880.47	
201-2100-53636						\$16,420.47	\$153,550.47	
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT			\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042249-001	06/28/2021	06/28/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$110,000.00	\$110,000.00	
201-2100-53637						\$110,000.00	\$110,000.00	
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040267-002	04/18/2019	10/19/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$15,000.00	\$852,683.60	
201-2100-53638						\$15,000.00	\$852,683.60	
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
201-2100-53641	MOORE RD SIDEWALKS			\$40,332.53	\$26,267.65	\$14,064.88	\$14,064.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	04/16/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$5,129.65	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
201-2100-53641						\$14,064.88	\$19,166.40	
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS			\$4,332.38	\$4,332.38	\$0.00	\$0.00	\$0.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$1,000.23	\$0.00	\$1,000.23	\$1,000.23	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
				201-2100-53647		\$1,000.23	\$249,965.00	
201-2100-53648			SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649			S. MAIN RESURFACING	\$109,963.67	\$0.00	\$109,963.67	\$109,963.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041439-001	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$15,081.00	\$15,081.00	
20-0041439-002	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$78,585.98	\$78,585.98	
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$6,300.00	\$6,300.00	
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$9,996.69	\$9,996.69	
				201-2100-53649		\$109,963.67	\$109,963.67	
201-2100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651			LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652			BOOM MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,812,726.92	\$499,397.05	\$4,313,329.87	\$2,784,398.06	\$1,528,931.81
STREET CONSTRUCTION Totals:				\$8,120,202.17	\$1,502,157.27	\$6,618,044.90	\$3,572,875.99	\$3,045,168.91

STREET CLEANING/SNOW/ICE

OTHER

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

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412			CONTRACTED SERVICES/TRAFFIC & SIGNS	\$22,028.67	\$6,901.51	\$15,127.16	\$5,127.16	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041768-001	01/04/2021	06/23/2021	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF		\$5,127.16	\$10,000.00	
				201-2220-52412		\$5,127.16	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041795-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$8,000.00	\$8,000.00	
						201-2220-52423	\$8,000.00	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$74,692.41	\$20,287.15	\$54,405.26	\$44,762.26	\$9,643.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040857-001	01/03/2020	12/03/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES		\$29,994.41	\$36,279.00	
21-0041786-001	01/04/2021	05/19/2021	BLNKET	2021 TRAFFIC ACCIDENT REPAIRS		\$4,410.85	\$10,000.00	
21-0042082-001	03/10/2021	03/10/2021	LAMPION COMPANIES	REPLACEMENT POLE ON LAUBY RD D		\$10,357.00	\$10,357.00	
						201-2220-52424	\$44,762.26	\$56,636.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS			\$5,200.00	\$2,583.23	\$2,616.77	\$0.00	\$2,616.77
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$23,021.15	\$21,978.85	\$0.00	\$21,978.85
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$33,561.05	\$11,286.86	\$22,274.19	\$12,274.19	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041763-001	01/04/2021	04/06/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC		\$2,274.19	\$10,000.00	
21-0042130-001	04/08/2021	04/08/2021	BLNKET SPR	2021 GENERAL SUPPLIES - TRAFFIC /		\$10,000.00	\$10,000.00	
						201-2220-52512	\$12,274.19	\$20,000.00
OTHER Totals:				\$188,482.13	\$64,079.90	\$124,402.23	\$70,163.61	\$54,238.62
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$89,865.00	\$0.00	\$89,865.00	\$18,465.00	\$71,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041535-001	10/21/2020	10/21/2020	LAMPION COMPANIES	Mayfair/Raber Traffic Signal Preemption		\$17,826.00	\$17,826.00	
20-0041535-002	10/21/2020	12/03/2020	LAMPION COMPANIES	ADDITIONAL THREE REMOTE TRANS		\$639.00	\$639.00	
						201-2220-53630	\$18,465.00	\$18,465.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$95,365.00	\$0.00	\$95,365.00	\$18,465.00	\$76,900.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$284,347.13	\$64,079.90	\$220,267.23	\$88,628.61	\$131,638.62
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS			\$69,690.00	\$31,846.20	\$37,843.80	\$0.00	\$37,843.80
201-2300-51111	SALARIES - PERSONNEL			\$417,158.00	\$191,809.33	\$225,348.67	\$0.00	\$225,348.67
201-2300-51112	SALARIES - CLERICAL			\$15,116.00	\$6,928.39	\$8,187.61	\$0.00	\$8,187.61
201-2300-51113	SEASONALS			\$20,992.00	\$4,050.76	\$16,941.24	\$0.00	\$16,941.24
201-2300-51115	LONGEVITY			\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
201-2300-51120	OVERTIME			\$40,000.00	\$13,048.22	\$26,951.78	\$0.00	\$26,951.78
201-2300-51130	LEAVE SALE			\$25,213.00	\$0.00	\$25,213.00	\$0.00	\$25,213.00
201-2300-51211	PERS EMPLOYERS SHARE			\$79,087.00	\$38,496.95	\$40,590.05	\$0.00	\$40,590.05

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51213	MEDICARE/SS TAXES			\$8,237.00	\$3,517.48	\$4,719.52	\$0.00	\$4,719.52
201-2300-51232	UNIFORMS			\$11,719.30	\$3,121.32	\$8,597.98	\$3,884.47	\$4,713.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-002	01/06/2021	06/23/2021	RENTWEAR INC	2021 UNIFORM RENTALS STORM WAT		\$2,095.64	\$3,800.00	
21-0041944-001	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BOH		\$175.00	\$175.00	
21-0041944-018	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER		\$175.00	\$175.00	
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN		\$4.01	\$175.00	
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO		\$23.32	\$175.00	
21-0041944-031	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO		\$175.00	\$175.00	
21-0042035-002	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$1,236.50	\$1,500.00	
201-2300-51232						\$3,884.47	\$6,175.00	
201-2300-51239	TRAINING			\$5,000.00	\$150.00	\$4,850.00	\$45.00	\$4,805.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042168-001	05/12/2021	06/16/2021	HUNTINGTON NATIONAL BANK	2021 OHIO STORMWATER CONFEREN		\$45.00	\$195.00	
201-2300-51239						\$45.00	\$195.00	
201-2300-51241	MEDICAL PREMIUMS			\$111,228.00	\$52,200.06	\$59,027.94	\$0.00	\$59,027.94
201-2300-51242	MEDICAL OPT-OUT			\$1,733.00	\$866.28	\$866.72	\$0.00	\$866.72
201-2300-51261	WORKERS' COMPENSATION			\$7,499.00	\$844.04	\$6,654.96	\$0.00	\$6,654.96
SALARIES & BENEFITS Totals:				\$814,622.30	\$346,879.03	\$467,743.27	\$3,929.47	\$463,813.80
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$246,659.24	\$55,450.98	\$191,208.26	\$96,252.26	\$94,956.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041528-001	10/15/2020	10/15/2020	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEAN ROAD SIDE WATER QUALITY V		\$26,000.00	\$26,000.00	
20-0041540-001	10/21/2020	02/10/2021	D.A. VAN DAM & ASSOCIATES	MAYFAIR RD CULVERT LINING PROJE		\$1,354.00	\$42,854.00	
20-0041583-001	11/12/2020	04/07/2021	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP		\$400.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	MICHAEL L SPADA	COTTAGE GROVE/LABURNUM DETEN		\$6,500.00	\$6,500.00	
21-0041770-001	01/04/2021	06/23/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR		\$7,595.46	\$10,000.00	
21-0041896-003	01/06/2021	06/08/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$1,051.80	\$1,803.00	
21-0042023-019	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES STORMWATER FIRE ALAR		\$12.00	\$12.00	
21-0042198-001	05/28/2021	05/28/2021	WARREN H STONE & SONS INC	TABS DR BASIN PROJECT - 2ND PHAS		\$6,000.00	\$6,000.00	
21-0042198-002	05/28/2021	05/28/2021	WARREN H STONE & SONS INC	10% CONTINGENCY		\$600.00	\$600.00	
21-0042236-001	06/18/2021	06/18/2021	LOCKHART CONCRETE CO	2021 CITY WIDE CATCH BASIN REHAB		\$36,900.00	\$36,900.00	
21-0042236-002	06/18/2021	06/18/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE		\$3,690.00	\$3,690.00	
21-0042240-001	06/22/2021	06/22/2021	BARNETT'S TREE SERVICE	TREE & BRUSH REMOVAL AT EAST LI		\$2,000.00	\$2,000.00	
21-0042241-003	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$84.00	\$84.00	
21-0042245-001	06/28/2021	06/28/2021	MICHAEL L SPADA	REPAIR OF THREE CATCH BASINS AT		\$4,065.00	\$4,065.00	
201-2300-52412						\$96,252.26	\$149,958.00	
201-2300-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041776-001	01/04/2021	01/04/2021	BLNKET		2021 RENTALS - STORM WATER		\$2,000.00	\$2,000.00
					201-2300-52425		\$2,000.00	\$2,000.00
201-2300-52441			TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041979-001	01/19/2021	01/19/2021	BLNKET		2021 OFFICE SUPPLIES - STORM WAT		\$250.00	\$250.00
					201-2300-52510		\$250.00	\$250.00
201-2300-52511			MATERIALS	\$100,250.00	\$9,591.41	\$90,658.59	\$10,000.00	\$80,658.59
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042217-001	06/10/2021	06/10/2021	BLNKET SPR		2021 MATERIALS/STORM WATER - RE		\$10,000.00	\$10,000.00
					201-2300-52511		\$10,000.00	\$10,000.00
201-2300-52512			GENERAL SUPPLIES/STORMS & DRAINS	\$1,000.00	\$547.60	\$452.40	\$452.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041767-001	01/04/2021	06/23/2021	BLNKET		2021 GENERAL SUPPLIES - STORM W		\$452.40	\$1,000.00
					201-2300-52512		\$452.40	\$1,000.00
201-2300-52581			PARTS, REPAIRS & TOOLS	\$20,124.98	\$7,011.85	\$13,113.13	\$6,420.19	\$6,692.94
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041788-001	01/04/2021	06/23/2021	BLNKET SPR		2021 PARTS, REPAIRS, TOOLS - STOR		\$6,420.19	\$10,000.00
					201-2300-52581		\$6,420.19	\$10,000.00
OTHER Totals:				\$370,784.22	\$72,601.84	\$298,182.38	\$115,374.85	\$182,807.53
CAPITAL OUTLAY								
201-2300-53630			STORM WATER IMPROVEMENTS	\$77,604.84	\$24,333.97	\$53,270.87	\$3,270.87	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC		Portage Lakes-Tuscarawas River Nine-EI		\$874.87	\$17,650.00
20-0041635-001	12/08/2020	12/08/2020	ENVIRONMENTAL DESIGN GROUP LLC		CITY-WIDE CATCH BASIN REHAB PRO		\$2,396.00	\$2,396.00
					201-2300-53630		\$3,270.87	\$20,046.00
201-2300-53631			CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632			E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635			HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER	\$50,000.00	\$11,579.25	\$38,420.75	\$21,620.75	\$16,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042052-001	02/19/2021	05/19/2021	AECOM TECHNICAL SERVICES INC		WONDER LAKE BIO-RETENTION		\$21,620.75	\$33,200.00
					201-2300-53639		\$21,620.75	\$33,200.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$15,809.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$148,413.84	\$51,722.22	\$96,691.62	\$24,891.62	\$71,800.00
STORM SEWERS AND DRAINS Totals:		\$1,333,820.36	\$471,203.09	\$862,617.27	\$144,195.94	\$718,421.33
201 Total:		\$10,093,386.40	\$2,373,505.19	\$7,719,881.21	\$3,813,762.13	\$3,906,119.08

Fund: 202

STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$814,195.13	\$265,930.74	\$548,264.39	\$303,264.39	\$245,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$3,673.04	\$10,000.00
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio	\$1,291.13	\$1,291.13
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
20-0041617-001	12/04/2020	05/11/2021	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for	\$1,570.00	\$7,060.00
21-0042010-001	02/03/2021	06/10/2021	HR GRAY	Massillon NORTH: Construction Manage	\$280,217.22	\$500,000.00
21-0042039-001	02/12/2021	06/10/2021	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$4,513.00	\$5,000.00
202-2100-53636					\$303,264.39	\$535,351.13
CAPITAL OUTLAY Totals:		\$814,195.13	\$265,930.74	\$548,264.39	\$303,264.39	\$245,000.00
STREET CONSTRUCTION Totals:		\$814,195.13	\$265,930.74	\$548,264.39	\$303,264.39	\$245,000.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

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

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
OTHER Totals:		\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
202 Total:		\$894,195.13	\$284,646.42	\$609,548.71	\$303,264.39	\$306,284.32

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$94,500.12	\$112,297.88	\$0.00	\$112,297.88
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$1,799,759.59	\$2,188,827.41	\$0.00	\$2,188,827.41
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$74,932.59	\$88,955.41	\$0.00	\$88,955.41
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,310.00	\$5,004.87	\$62,305.13	\$0.00	\$62,305.13
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,050.00	\$8,450.00	\$0.00	\$8,450.00
210-3300-51120	OVERTIME	\$300,000.00	\$86,759.68	\$213,240.32	\$0.00	\$213,240.32
210-3300-51130	LEAVE SALE	\$180,022.00	\$44,741.57	\$135,280.43	\$0.00	\$135,280.43
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$11,359.47	\$11,689.53	\$0.00	\$11,689.53
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$517,726.88	\$583,020.12	\$0.00	\$583,020.12
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$28,757.82	\$40,158.18	\$0.00	\$40,158.18
210-3300-51232	UNIFORMS	\$76,032.53	\$28,502.88	\$47,529.65	\$35,355.61	\$12,174.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041647-001	01/04/2021	03/03/2021	BLNKET SPR	JOSH CHRAPOWICKI 2021 UNIFORM A	\$511.12	\$900.00
21-0041648-001	01/04/2021	05/26/2021	BLNKET SPR	BEN POOLE 2021 UNIFORM ALLOWAN	\$226.56	\$900.00
21-0041649-001	01/04/2021	05/11/2021	BLNKET SPR	MATT SAMPLE 2021 UNIFORM ALLOW	\$600.12	\$900.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041650-001	01/04/2021	01/04/2021	BLNKET SPR	JASEN BRYAN 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041651-001	01/04/2021	01/04/2021	BLNKET SPR	JEREMY CHAMBERS 2021 UNIFORM A		\$900.00	\$900.00
21-0041652-001	01/04/2021	05/19/2021	BLNKET SPR	CORY CLARK 2021 UNIFORM ALLOWA		\$306.83	\$900.00
21-0041653-001	01/04/2021	06/23/2021	BLNKET SPR	AARON BAKER 2021 UNIFORM ALLOW		\$662.04	\$900.00
21-0041654-001	01/04/2021	03/03/2021	BLNKET SPR	JOSEPH DIES 2021 UNIFORM ALLOWA		\$262.56	\$900.00
21-0041655-001	01/04/2021	05/26/2021	BLNKET SPR	KELLY CLARK 2021 UNIFORM ALLOW		\$417.93	\$737.92
21-0041656-001	01/04/2021	01/04/2021	BLNKET SPR	JAMES CHAPMAN 2021 UNIFORM ALL		\$745.18	\$745.18
21-0041657-001	01/04/2021	05/11/2021	BLNKET SPR	JAIMY GARRETT 2021 UNIFORM ALLO		\$48.75	\$900.00
21-0041660-001	01/04/2021	04/06/2021	BLNKET SPR	BRIAN LLOYD 2021 UNIFORM ALLOWA		\$692.04	\$900.00
21-0041661-001	01/04/2021	01/04/2021	BLNKET SPR	MATT CRADDOCK 2021 UNIFORM ALL		\$900.00	\$900.00
21-0041662-001	01/04/2021	01/04/2021	BLNKET SPR	JASON MARZILLI 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041663-001	01/04/2021	02/04/2021	BLNKET SPR	ADAM RESANOVICH 2021 UNIFORM A		\$140.72	\$900.00
21-0041664-001	01/04/2021	04/06/2021	BLNKET SPR	AARON HOXWORTH 2021 UNIFORM A		\$634.96	\$900.00
21-0041666-001	01/04/2021	05/11/2021	BLNKET SPR	ALEC WILLIAMSON 2021 UNIFORM AL		\$72.56	\$740.34
21-0041667-001	01/04/2021	01/04/2021	BLNKET SPR	SHILOH BAILEY 2021 UNIFORM ALLO		\$754.84	\$754.84
21-0041668-001	01/04/2021	02/17/2021	BLNKET SPR	RON ADAMS 2021 UNIFORM ALLOWA		\$619.06	\$900.00
21-0041669-001	01/04/2021	01/04/2021	BLNKET SPR	ROBERT EVANS 2021 UNIFORM ALLO		\$742.76	\$742.76
21-0041670-001	01/04/2021	03/24/2021	BLNKET SPR	ROB MESSNER 2021 UNIFORM ALLO		\$492.02	\$900.00
21-0041685-001	01/04/2021	06/23/2021	BLNKET SPR	SAM SPRANKLE 2021 UNIFORM ALLO		\$214.26	\$759.68
21-0041686-001	01/04/2021	01/04/2021	BLNKET SPR	STEVE PENNINGTON 2021 UNIFORM		\$900.00	\$900.00
21-0041687-001	01/04/2021	01/04/2021	BLNKET SPR	TJ GANOE 2021 UNIFORM ALLOWANC		\$900.00	\$900.00
21-0041688-001	01/04/2021	01/04/2021	BLNKET SPR	BRANDYN FELD 2021 UNIFORM ALLO		\$471.78	\$471.78
21-0041689-001	01/04/2021	01/04/2021	BLNKET SPR	KEITH GEIGER 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041690-001	01/04/2021	01/04/2021	BLNKET SPR	DARRYL RUTH 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041710-001	01/04/2021	05/11/2021	BLNKET SPR	TOM WILES 2021 UNIFORM ALLOWAN		\$41.74	\$900.00
21-0041716-001	01/04/2021	05/11/2021	BLNKET SPR	JUSTIN PRATT 2021 UNIFORM ALLOW		\$298.69	\$900.00
21-0041717-001	01/04/2021	05/19/2021	BLNKET SPR	JOE HUNTLEY 2021 UNIFORM ALLOW		\$436.06	\$900.00
21-0041718-001	01/04/2021	05/26/2021	BLNKET SPR	MATT WHITE 2021 UNIFORM ALLOWA		\$87.20	\$900.00
21-0041723-001	01/04/2021	01/04/2021	BLNKET SPR	ANDREW MARCHAND 2021 UNIFORM		\$900.00	\$900.00
21-0041724-001	01/04/2021	01/04/2021	BLNKET SPR	RANDY PORTER 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041725-001	01/04/2021	04/16/2021	BLNKET SPR	BRAD HEMPHILL 2021 UNIFORM ALLO		\$806.38	\$900.00
21-0041726-001	01/04/2021	01/04/2021	BLNKET SPR	DOUG MAY 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041728-001	01/04/2021	05/11/2021	BLNKET SPR	JASON WELLS 2021 UNIFORM ALLOW		\$754.00	\$900.00
21-0041731-001	01/04/2021	05/11/2021	BLNKET SPR	DAVID MONTGOMERY 2021 UNIFORM		\$80.22	\$900.00
21-0041732-001	01/04/2021	02/19/2021	BLNKET SPR	JOSH COMPTON 2021 UNIFORM ALLO		\$831.17	\$900.00
21-0041733-001	01/04/2021	01/04/2021	BLNKET SPR	JEAN JORGENSEN 2021 UNIFORM AL		\$900.00	\$900.00
21-0041734-001	01/04/2021	04/06/2021	BLNKET SPR	KEVIN ATKINSON 2021 UNIFORM ALL		\$236.80	\$747.60
21-0041735-001	01/04/2021	05/19/2021	BLNKET SPR	VINCENT DELUCA 2021 UNIFORM ALL		\$662.92	\$900.00
21-0041737-001	01/04/2021	01/04/2021	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00
21-0041738-001	01/04/2021	03/03/2021	BLNKET SPR	DOUG CINCURAK 2021 UNIFORM ALL		\$195.23	\$900.00
21-0041739-001	01/04/2021	03/24/2021	BLNKET SPR	MATT MICOZZI 2021 UNIFORM ALLOW		\$358.00	\$900.00
21-0041744-001	01/04/2021	05/11/2021	BLNKET SPR	DAVE BURBRIDGE 2021 UNIFORM ALL		\$730.02	\$900.00
21-0041745-001	01/04/2021	01/04/2021	BLNKET SPR	MIKE MOHR 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041748-001	01/04/2021	06/23/2021	BLNKET SPR	BRANDON BEESON 2021 UNIFORM AL		\$776.51	\$900.00
21-0041749-001	01/04/2021	01/04/2021	BLNKET SPR	JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041751-001	01/04/2021	05/11/2021	BLNKET SPR	KRIS GENT 2021 UNIFORM ALLOWAN		\$64.26	\$900.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041752-001	01/04/2021	01/04/2021	BLNKET SPR		RICH LEWIS 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041755-001	01/04/2021	06/10/2021	BLNKET SPR		DANIEL EDWARDS 2021 UNIFORM ALL		\$123.63	\$900.00
21-0042051-002	02/19/2021	02/19/2021	LEVINSON'S		FIREMEDIC HAT BADGES FOR (5) NE		\$357.50	\$357.50
21-0042070-001	03/02/2021	06/10/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$167.17	\$9,318.08
21-0042070-002	03/02/2021	06/10/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$1,232.02	\$2,654.28
210-3300-51232							\$35,355.61	\$60,829.96
210-3300-51239	TRAINING			\$85,575.92	\$8,421.58	\$77,154.34	\$18,228.23	\$58,926.11
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041552-001	10/27/2020	10/27/2020	AMERICAN EXPRESS		FDIC 2021 / HOTEL ACCOMODATIONS		\$2,700.00	\$2,700.00
20-0041632-002	12/08/2020	02/23/2021	BLNKET SPR		TEXTBOOK REQUIRED FOR CLASS: F		\$24.44	\$162.95
21-0041971-001	01/19/2021	01/19/2021	BLNKET SPR		2021 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00
21-0042159-001	04/28/2021	04/28/2021	BLNKET SPR		FIRE SAFETY INSPECTOR HYBRID TR		\$675.00	\$675.00
21-0042172-001	05/12/2021	05/12/2021	BLNKET SPR		FIRE INSTRUCTOR VIRTUAL TRAININ		\$1,150.00	\$1,150.00
21-0042172-002	05/12/2021	05/26/2021	BLNKET SPR		REQUIRED TEXTBOOK FOR TWO ATT		\$27.46	\$187.90
21-0042177-002	05/12/2021	05/12/2021	BLNKET SPR		REQUIRED TEXTBOOKS FOR CLASS -		\$255.33	\$255.33
21-0042218-001	06/10/2021	06/10/2021	BLNKET SPR		REGISTRATION FEES FOR EMS WORL		\$2,320.00	\$2,320.00
21-0042218-002	06/10/2021	06/10/2021	BLNKET SPR		AIRFARE TO ATLANTA, GA - EXPEDIA.		\$1,680.00	\$1,680.00
21-0042218-003	06/10/2021	06/10/2021	BLNKET SPR		HOTEL - CAMBRIA DOWNTOWN - (2) D		\$3,600.00	\$3,600.00
21-0042218-004	06/10/2021	06/10/2021	BLNKET SPR		PER DIEM: CONUS GSA RATE FOR A		\$1,182.00	\$1,182.00
21-0042218-005	06/10/2021	06/10/2021	BLNKET SPR		INCIDENTALS (CAB FARE TO AND FR		\$200.00	\$200.00
21-0042242-001	06/22/2021	06/22/2021	BLNKET SPR		REGISTRATION FOR H.O.T. CLASSES		\$2,558.00	\$2,558.00
21-0042242-002	06/22/2021	06/22/2021	BLNKET SPR		PER DIEM CONGUS GSA RATE FOR IN		\$1,356.00	\$1,356.00
21-0042242-003	06/22/2021	06/22/2021	BLNKET SPR		INCIDENTALS (PARKING, SHUTTLE SE		\$200.00	\$200.00
210-3300-51239							\$18,228.23	\$18,527.18
210-3300-51241		MEDICAL		\$1,117,123.00	\$502,613.09	\$614,509.91	\$0.00	\$614,509.91
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$1,733.00	\$1,087.62	\$645.38	\$0.00	\$645.38
210-3300-51261		WORKERS' COMPENSATION		\$62,747.00	\$8,095.82	\$54,651.18	\$0.00	\$54,651.18
SALARIES & BENEFITS Totals:				\$7,467,028.45	\$3,216,313.58	\$4,250,714.87	\$53,583.84	\$4,197,131.03
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$37,800.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041750-001	01/04/2021	01/04/2021	BLNKET SPR		2021 (FIRE) ANNUAL F/F PHYSICAL &		\$37,800.00	\$37,800.00
210-3300-52410							\$37,800.00	\$37,800.00
210-3300-52412		CONTRACTED SERVICES		\$87,416.25	\$33,324.90	\$54,091.35	\$8,018.15	\$46,073.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041705-001	01/04/2021	06/23/2021	BLNKET		2021 (FIRE) CONTRACTED SERVICES		\$8,018.15	\$10,000.00
210-3300-52412							\$8,018.15	\$10,000.00
210-3300-52423		REPAIRS/MAINTENANCE		\$10,550.00	\$311.96	\$10,238.04	\$9,688.04	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041721-001	01/04/2021	03/15/2021	BLNKET		2021 (FIRE) REPAIRS/MAINTENANCE		\$9,688.04	\$10,000.00
					210-3300-52423		\$9,688.04	\$10,000.00
210-3300-52432		MEETING EXPENSES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041714-001	01/04/2021	01/04/2021	BLNKET		2021 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441		TELEPHONE/MOBILES		\$33,700.00	\$8,668.63	\$25,031.37	\$0.00	\$25,031.37
210-3300-52443		POSTAGE		\$250.00	\$187.33	\$62.67	\$62.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041706-001	01/04/2021	04/06/2021	BLNKET		2021 (FIRE) POSTAGE BLANKET PURC		\$62.67	\$250.00
					210-3300-52443		\$62.67	\$250.00
210-3300-52461		PRINTING/BINDING		\$794.47	\$394.47	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041683-001	01/04/2021	01/04/2021	BLNKET		2021 (FIRE) PRINTING/BINDING BLANK		\$400.00	\$400.00
					210-3300-52461		\$400.00	\$400.00
210-3300-52510		OFFICE SUPPLIES		\$5,200.00	\$1,181.52	\$4,018.48	\$4,018.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041758-001	01/04/2021	06/14/2021	BLNKET		2021 (FIRE) OFFICE SUPPLIES BLANK		\$4,018.48	\$5,200.00
					210-3300-52510		\$4,018.48	\$5,200.00
210-3300-52512		GENERAL SUPPLIES		\$38,855.49	\$4,396.28	\$34,459.21	\$7,059.21	\$27,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041709-001	01/04/2021	06/23/2021	BLNKET		2021 (FIRE) GENERAL SUPPLIES BLA		\$7,059.21	\$10,000.00
					210-3300-52512		\$7,059.21	\$10,000.00
210-3300-52581		PARTS & REPAIRS		\$53,789.91	\$15,215.03	\$38,574.88	\$11,113.41	\$27,461.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042124-001	04/08/2021	06/23/2021	BLNKET		2021 (FIRE) PARTS & REPAIRS BLANK		\$4,113.41	\$10,000.00
21-0042248-001	06/28/2021	06/28/2021	CUMMINS SALES AND SERVICE		EMERGENCY REPAIRS TO FIRE ENGI		\$7,000.00	\$7,000.00
					210-3300-52581		\$11,113.41	\$17,000.00
210-3300-52582		FUEL		\$39,174.31	\$17,136.75	\$22,037.56	\$22,037.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041746-001	01/04/2021	06/23/2021	BLNKET SPR		2021 (FIRE) FUEL BLANKET PURCHAS		\$22,037.56	\$37,714.42
					210-3300-52582		\$22,037.56	\$37,714.42
210-3300-52583		TIRES & TUBES		\$8,782.00	\$2,288.88	\$6,493.12	\$6,493.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041720-001	01/04/2021	06/14/2021	BLNKET SPR		2021 (FIRE) TIRES & TUBES BLANKET		\$6,493.12	\$8,000.00
					210-3300-52583		\$6,493.12	\$8,000.00
210-3300-52841			MEMBERSHIP DUES	\$2,640.00	\$299.00	\$2,341.00	\$2,341.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041747-001	01/04/2021	06/10/2021	BLNKET		2021 (FIRE) MEMBERSHIP DUES BLAN		\$2,341.00	\$2,640.00
					210-3300-52841		\$2,341.00	\$2,640.00
210-3300-52860			REFUNDS - INSURANCE CLAIM DEPOSITS	\$96,694.00	\$24,694.01	\$71,999.99	\$0.00	\$71,999.99
			OTHER Totals:	\$416,146.43	\$108,098.76	\$308,047.67	\$109,531.64	\$198,516.03
CAPITAL OUTLAY								
210-3300-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640			EQUIPMENT/FURNITURE	\$113,473.00	\$27,083.30	\$86,389.70	\$6,284.16	\$80,105.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042212-001	06/09/2021	06/09/2021	SIKICH		NEW PC FOR DISPLAYING CAMERAS		\$1,015.00	\$1,015.00
21-0042255-001	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#CBPP-51 51" PINCH POINT CROW BA		\$106.20	\$106.20
21-0042255-002	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#EL5500-2PK RAM FAN WITH 2 BATTE		\$3,137.00	\$3,137.00
21-0042255-003	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#PB-30 PRO BAR 30" HALLIGAN		\$216.00	\$216.00
21-0042255-004	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#22-796287 PARATECH WALER CONN		\$1,809.96	\$1,809.96
					210-3300-53640		\$6,284.16	\$6,284.16
210-3300-53641			CAD SYSTEM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
210-3300-53642			MINOR EQUIPMENT (LIONS CLUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643			PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$81,843.00	\$9,679.40	\$72,163.60	\$13,850.60	\$58,313.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041741-001	01/04/2021	03/24/2021	BLNKET		2021 (FIRE) PROTECTIVE CLOTHING		\$1,850.60	\$2,000.00
21-0042092-001	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#157, 57-G G-EXTREME JACKET TO G		\$6,875.00	\$6,875.00
21-0042092-002	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#F57, 57-G G-EXTREME PANT SYSTE		\$5,125.00	\$5,125.00
21-0042092-010	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		SHIPPING INCLUDED IN PRICE.FOR (5		\$0.00	\$0.00
					210-3300-53643		\$13,850.60	\$14,000.00
210-3300-53644			RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646			FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651			HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653			TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$300,316.00	\$36,762.70	\$263,553.30	\$20,134.76	\$243,418.54
			FIRE/PARAMEDIC SERVICES Totals:	\$8,183,490.88	\$3,361,175.04	\$4,822,315.84	\$183,250.24	\$4,639,065.60

DISPATCH SERVICES

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51111	SALARIES-DISPATCHERS	\$153,923.59	\$153,923.59	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$20,861.02	\$20,861.02	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$11,803.89	\$11,803.89	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$30,923.14	\$30,923.14	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$2,669.34	\$2,669.34	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$19,797.84	\$19,797.84	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$768.50	\$768.50	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$997.56	\$5,744.44	\$0.00	\$5,744.44
SALARIES & BENEFITS Totals:		\$247,689.32	\$241,944.88	\$5,744.44	\$0.00	\$5,744.44

OTHER

210-3305-52412	CONTRACTED SERVICES	\$524,844.68	\$431,032.40	\$93,812.28	\$29,560.00	\$64,252.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041707-002	01/04/2021	01/04/2021	MOTOROLA SOLUTIONS, INC	RADIO CONSOLE MAINTENANCE CON	\$29,560.00	\$29,560.00
				210-3305-52412	\$29,560.00	\$29,560.00
210-3305-52423			RADIO ROOM REPAIRS/MAINTENANCE		\$0.00	\$0.00
210-3305-52441			TELEPHONE/MOBILES		\$0.00	\$0.00
210-3305-52510			DISPATCH OFFICE SUPPLIES		\$0.00	\$0.00
210-3305-52512			GENERAL SUPPLIES		\$0.00	\$0.00
210-3305-52841			MEMBERSHIP DUES		\$0.00	\$0.00
OTHER Totals:		\$524,871.68	\$431,059.40	\$93,812.28	\$29,560.00	\$64,252.28

CAPITAL OUTLAY

210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:		\$778,891.25	\$679,334.53	\$99,556.72	\$29,560.00	\$69,996.72

FIRE STATION #2

OTHER

210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

210 Total:	\$8,962,382.13	\$4,040,509.57	\$4,921,872.56	\$212,810.24	\$4,709,062.32
------------	----------------	----------------	----------------	--------------	----------------

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
	OTHER Totals:	\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
	DRUG PREVENTION Totals:	\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
Fund: 213	LOCAL CORONAVIRUS RECOVERY FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$6,319.63	\$5,319.63	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$26,628.30	\$23,371.70	\$0.00	\$23,371.70
216-2230-52845	AUDITOR FEES	\$1,000.00	\$567.11	\$432.89	\$0.00	\$432.89
	OTHER Totals:	\$57,319.63	\$32,515.04	\$24,804.59	\$0.00	\$24,804.59
	STREET LIGHTING Totals:	\$57,319.63	\$32,515.04	\$24,804.59	\$0.00	\$24,804.59
216 Total:		\$57,319.63	\$32,515.04	\$24,804.59	\$0.00	\$24,804.59
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
217 Total:		\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV**SALARIES & BENEFITS**

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

OTHER

218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$19,616.86	\$8,445.02	\$11,171.84	\$11,171.84	\$0.00
----------------	--------------------------------	-------------	------------	-------------	-------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041680-001	01/04/2021	04/16/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE ADMINISTRATI	\$1,654.84	\$2,200.00
21-0041740-001	01/04/2021	06/10/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~	\$9,517.00	\$15,800.00
				218-3220-52413	\$11,171.84	\$18,000.00

218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$68,566.00	\$99,749.00	\$44,838.63	\$54,910.37
----------------	---------------------	--------------	-------------	-------------	-------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041713-001	01/04/2021	05/26/2021	ROSS CAMPENSA	2021 CONTINUING PARAMEDIC MEDI	\$28,900.00	\$49,000.00
21-0041730-001	01/04/2021	01/04/2021	DESIGN RESTORATION & RECONSTRUCTION	2021 (FIRE) STERAMIST DISINFECTIN	\$6,000.00	\$6,000.00
21-0042197-001	05/26/2021	06/10/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,938.63	\$10,000.00
				218-3220-52415	\$44,838.63	\$65,000.00

218-3220-52514	EMS SUPPLIES	\$68,901.35	\$23,610.24	\$45,291.11	\$21,812.94	\$23,478.17
----------------	--------------	-------------	-------------	-------------	-------------	-------------

7/8/2021 11:16 AM

Page 46 of 86

V.3.6

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042110-001	03/24/2021	05/11/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM		\$5,116.35	\$10,000.00	
21-0042171-001	05/12/2021	06/14/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM		\$6,696.59	\$10,000.00	
21-0042252-001	06/28/2021	06/28/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM		\$10,000.00	\$10,000.00	
218-3220-52514						\$21,812.94	\$30,000.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$33,000.00	\$10,357.43	\$22,642.57	\$7,086.23	\$15,556.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042142-001	04/16/2021	06/23/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI		\$7,086.23	\$10,000.00	
218-3220-52581						\$7,086.23	\$10,000.00	
218-3220-52845	STATE ADMIN FEES			\$1,000.00	\$396.68	\$603.32	\$0.00	\$603.32
218-3220-52860	REFUNDS			\$9,000.00	\$2,226.98	\$6,773.02	\$0.00	\$6,773.02
OTHER Totals:				\$299,833.21	\$113,602.35	\$186,230.86	\$84,909.64	\$101,321.22
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$62,974.00	\$8,634.00	\$54,340.00	\$0.00	\$54,340.00
218-3220-53643	PROTECTIVE CLOTHING			\$5,653.44	\$2,703.34	\$2,950.10	\$0.00	\$2,950.10
218-3220-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK			\$1,000,000.00	\$842,920.00	\$157,080.00	\$0.00	\$157,080.00
218-3220-53652	MEDIC UNIT			\$280,000.00	\$0.00	\$280,000.00	\$268,374.00	\$11,626.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042069-001	03/02/2021	03/02/2021	PENN CARE INC	OHIO STATE TERM SCHEDULE #233,		\$205,120.00	\$205,120.00	
21-0042069-002	03/02/2021	03/02/2021	PENN CARE INC	2022 BRUAN OPTIONS ADDED TO BAS		\$63,254.00	\$63,254.00	
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG		\$0.00	\$0.00	
218-3220-53652						\$268,374.00	\$268,374.00	
218-3220-53653	POOL VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE			\$53,000.00	\$40,141.56	\$12,858.44	\$11,911.25	\$947.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041994-001	01/20/2021	01/20/2021	FALLSWAY EQUIPMENT CO INC	UP-FITTING PACKAGE (ACCESSORIE		\$11,911.25	\$11,911.25	
218-3220-53654						\$11,911.25	\$11,911.25	
CAPITAL OUTLAY Totals:				\$1,401,627.44	\$894,398.90	\$507,228.54	\$280,285.25	\$226,943.29
AMBULANCE TRANSPORTATION SERV Totals:				\$1,701,460.65	\$1,008,001.25	\$693,459.40	\$365,194.89	\$328,264.51
218 Total:				\$1,701,460.65	\$1,008,001.25	\$693,459.40	\$365,194.89	\$328,264.51

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$39,304.68	\$46,707.32	\$0.00	\$46,707.32
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$280,159.21	\$396,142.79	\$0.00	\$396,142.79

7/8/2021 11:16 AM

Page 47 of 86

V.3.6

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$26,251.74	\$31,342.26	\$0.00	\$31,342.26
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$130,016.00	\$26,119.14	\$103,896.86	\$0.00	\$103,896.86
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
224-6000-51120	OVERTIME	\$40,000.00	\$13,053.91	\$26,946.09	\$0.00	\$26,946.09
224-6000-51130	LEAVE SALE	\$35,235.00	\$410.17	\$34,824.83	\$0.00	\$34,824.83
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$58,090.33	\$80,729.67	\$0.00	\$80,729.67
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$5,404.64	\$9,031.36	\$0.00	\$9,031.36
224-6000-51232	UNIFORMS	\$14,428.30	\$4,617.63	\$9,810.67	\$2,960.67	\$6,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-005	01/06/2021	06/23/2021	RENTWEAR INC	2021 UNIFORM RENTALS PARKS	\$1,976.25	\$4,000.00
21-0041944-003	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU	\$5.01	\$175.00
21-0041944-011	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE	\$4.04	\$175.00
21-0041944-016	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KISA	\$175.00	\$175.00
21-0041944-019	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE -OAK	\$17.02	\$175.00
21-0041944-022	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAIB	\$23.32	\$175.00
21-0041944-025	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - STA	\$175.00	\$175.00
21-0041944-026	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SLA	\$31.01	\$175.00
21-0041944-027	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - TOM	\$13.42	\$175.00
21-0041944-029	01/12/2021	06/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KLIN	\$22.04	\$175.00
21-0041944-032	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - ELD	\$13.04	\$175.00
21-0042035-004	02/12/2021	06/23/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$505.52	\$1,500.00
				224-6000-51232	\$2,960.67	\$7,250.00
224-6000-51239	TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-6000-51241	MEDICAL	\$262,627.24	\$106,421.03	\$156,206.21	\$0.00	\$156,206.21
224-6000-51242	MEDICAL OPT-OUT	\$2,353.76	\$866.28	\$1,487.48	\$0.00	\$1,487.48
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$1,595.65	\$11,604.35	\$0.00	\$11,604.35
SALARIES & BENEFITS Totals:		\$1,476,674.30	\$562,294.41	\$914,379.89	\$2,960.67	\$911,419.22
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$8,250.48	\$2,114.88	\$6,135.60	\$4,810.10	\$1,325.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041845-001	01/04/2021	06/10/2021	BLNKET	2021 RECREATION - PARKS CONTRA	\$1,918.00	\$2,230.00
21-0041896-002	01/06/2021	06/08/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$2,097.60	\$3,600.00
21-0042023-018	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PARKS FIRE ALARM, MONI	\$148.50	\$148.50
21-0042239-001	06/18/2021	06/18/2021	INTEGRITY PRINT SOLUTIONS	2021 Recreation Disc Golf Signs	\$600.00	\$600.00
21-0042241-005	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER	\$46.00	\$46.00
				224-6000-52412	\$4,810.10	\$6,624.50
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041992-001	01/20/2021	01/20/2021	BLNKET	2021 RECREATION - PARKS REPAIRS	\$2,000.00	\$2,000.00
				224-6000-52423	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52425	RENTALS			\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041844-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - PARKS RENTALS		\$1,000.00	\$1,000.00	
				224-6000-52425		\$1,000.00	\$1,000.00	
224-6000-52431	TRAVEL EXPENSE			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$293.91	\$1,706.09	\$0.00	\$1,706.09
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$2,028.33	\$652.27	\$1,376.06	\$1,376.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042008-001	02/03/2021	04/16/2021	BLNKET	2021 Recreation Advertising		\$1,376.06	\$2,000.00	
				224-6000-52446		\$1,376.06	\$2,000.00	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$4,000.00	\$2,825.03	\$1,174.97	\$801.85	\$373.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041853-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - PARKS SUPPLIES		\$801.85	\$3,000.00	
				224-6000-52470		\$801.85	\$3,000.00	
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$33.98	\$466.02	\$366.02	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041973-001	01/19/2021	04/16/2021	BLNKET	2021 RECREATION - PARKS OFFICE S		\$366.02	\$400.00	
				224-6000-52510		\$366.02	\$400.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$100,740.00	\$45,072.22	\$55,667.78	\$36,417.78	\$19,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N		\$500.00	\$500.00	
21-0042123-001	04/08/2021	06/16/2021	BLNKET SPR	2021 Recreation Memorial Day Supplies (		\$400.20	\$3,000.00	
21-0042146-001	04/16/2021	06/14/2021	BLNKET SPR	2021 Recreation Twisted WilderFest (& J		\$7,180.08	\$7,500.00	
21-0042147-001	04/16/2021	06/29/2021	BLNKET SPR	2021 Recreation FreedomFest		\$27,837.50	\$65,000.00	
21-0042148-001	04/16/2021	06/23/2021	BLNKET SPR	2021 Recreation Children's Entertainment		\$500.00	\$2,000.00	
				224-6000-52513		\$36,417.78	\$78,000.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$62,019.50	\$8,966.37	\$53,053.13	\$13,553.13	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041616-001	12/04/2020	02/19/2021	INTEGRITY PRINT SOLUTIONS INC	2020 Recreation Dick Goddard Dog Park		\$2,178.00	\$4,000.00	
21-0042030-001	02/12/2021	04/16/2021	BLNKET	2021 Recreation Youth Archery		\$136.49	\$500.00	
21-0042037-001	02/12/2021	06/16/2021	BLNKET	2021 Recreation Youth Day Camps		\$1,737.93	\$2,500.00	
21-0042038-001	02/12/2021	06/23/2021	BLNKET	2021 Recreation Adult Volleyball		\$2,111.90	\$3,000.00	
21-0042040-001	02/12/2021	06/10/2021	BLNKET SPR	2021 Recreation Adult Softball		\$6,416.00	\$10,000.00	
21-0042164-001	04/28/2021	06/16/2021	BLNKET	2021 Recreation First Tee Supplies		\$70.31	\$250.00	
21-0042165-001	04/28/2021	06/18/2021	BLNKET	2021 Recreation Ambassador Supplies		\$902.50	\$1,300.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52570	\$13,553.13	\$21,550.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,000.00	\$106.34	\$1,893.66	\$1,893.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041827-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - FRIENDS TREE P		\$1,893.66	\$2,000.00	
						224-6000-52571	\$1,893.66	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,000.00	\$170.25	\$2,829.75	\$2,829.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-001	01/04/2021	05/19/2021	BLNKET	2021 RECREATION - FRIENDS BENCH		\$2,829.75	\$3,000.00	
						224-6000-52572	\$2,829.75	\$3,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,730.14	\$11,366.66	\$9,363.48	\$5,270.54	\$4,092.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041783-001	01/04/2021	06/23/2021	BLNKET	2021 VEHICLE/EQUIPMENT REPAIRS		\$2,670.54	\$10,000.00	
21-0042174-001	05/12/2021	05/12/2021	ELLET RADIATOR CO INC	BUILD NEW RADIATOR FOR 2013 JAC		\$2,600.00	\$2,600.00	
						224-6000-52581	\$5,270.54	\$12,600.00
224-6000-52582	FUEL			\$30,000.00	\$11,127.23	\$18,872.77	\$0.00	\$18,872.77
224-6000-52841	MEMBERSHIP DUES			\$1,660.00	\$675.00	\$985.00	\$985.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042007-001	02/03/2021	02/19/2021	BLNKET	Membership Dues (OPRA, NRPA, & Sam		\$985.00	\$1,660.00	
						224-6000-52841	\$985.00	\$1,660.00
224-6000-52848	BANK FEES			\$2,600.00	\$1,185.79	\$1,414.21	\$0.00	\$1,414.21
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$3,000.00	\$2,431.00	\$569.00	\$0.00	\$569.00
OTHER Totals:				\$251,028.45	\$87,520.93	\$163,507.52	\$71,303.89	\$92,203.63
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$7,200.00	\$3,582.60	\$3,617.40	\$524.25	\$3,093.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042097-002	03/17/2021	03/17/2021	B & H PHOTO VIDEO	2021 Recreation Sound System Shipping		\$124.25	\$124.25	
21-0042194-001	05/25/2021	05/25/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM		\$400.00	\$400.00	
						224-6000-53640	\$524.25	\$524.25
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,200.00	\$3,582.60	\$3,617.40	\$524.25	\$3,093.15
PARKS AND RECREATION Totals:				\$1,734,902.75	\$653,397.94	\$1,081,504.81	\$74,788.81	\$1,006,716.00
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$33,891.82	\$14,432.00	\$19,459.82	\$18,459.82	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00	
21-0041809-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$295.96	\$1,970.00	
21-0041848-002	01/04/2021	05/11/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU		\$310.00	\$550.00	
21-0041885-013	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$775.85	\$1,330.00	
21-0041904-003	01/06/2021	06/23/2021	LIGHTSPEED TECHNOLOGIES	2021 CENTRAL PARK WIFI		\$750.00	\$1,500.00	
21-0041907-003	01/06/2021	06/14/2021	RENTWEAR INC	2021 RUG RENTALS CENTRAL PARK B		\$82.02	\$100.00	
21-0041955-007	01/12/2021	06/10/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$630.00	\$1,260.00	
21-0042004-002	02/03/2021	06/23/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -		\$4,950.00	\$9,900.00	
21-0042023-009	02/08/2021	06/10/2021	S A COMUNALE CO INC	CENTRAL PARK FIRE ALARM, MONITO		\$180.00	\$1,062.50	
21-0042099-007	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$855.00	\$1,140.00	
21-0042220-001	06/10/2021	06/10/2021	BARBERTON TREE SERVICE INC	2021 RECREATION - BARBERTON TRE		\$7,000.00	\$7,000.00	
224-7115-52412						\$18,459.82	\$31,612.50	
224-7115-52423		REPAIRS & MAINTENANCE		\$7,060.09	\$4,787.40	\$2,272.69	\$106.26	\$2,166.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041811-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$106.26	\$4,000.00	
224-7115-52423						\$106.26	\$4,000.00	
224-7115-52441		TELEPHONE		\$5,000.00	\$2,220.98	\$2,779.02	\$0.00	\$2,779.02
224-7115-52451		ELECTRICITY		\$10,000.00	\$4,752.73	\$5,247.27	\$0.00	\$5,247.27
224-7115-52452		WATER/SEWER		\$2,000.00	\$594.70	\$1,405.30	\$0.00	\$1,405.30
224-7115-52453		GAS UTILITY		\$2,500.00	\$1,403.94	\$1,096.06	\$0.00	\$1,096.06
224-7115-52512		SUPPLIES & MATERIALS		\$7,637.35	\$4,820.50	\$2,816.85	\$2,816.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041814-001	01/04/2021	06/14/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$250.50	\$1,000.00	
21-0041814-002	01/04/2021	06/14/2021	BLNKET	2021 CENTRAL PK SUPPLIES/MATERI		\$452.73	\$679.14	
21-0041887-003	01/06/2021	06/23/2021	W W GRAINGER INC	2021 CENTRAL PARK TRASH/RESTRO		\$989.93	\$1,500.00	
21-0042186-001	05/25/2021	06/23/2021	CANTON ROAD GARDEN CENTER INC	2021 RECREATION - CANTON ROAD G		\$25.36	\$934.86	
21-0042200-001	05/28/2021	06/23/2021	JOB RITE POOL & SPA SUPPLIES	2021 RECREATION - JOB RITE POOLS		\$770.77	\$1,000.00	
21-0042205-003	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	CENTRAL PARK - LANDSCAPE MULCH		\$327.56	\$950.00	
224-7115-52512						\$2,816.85	\$6,064.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$68,089.26	\$33,012.25	\$35,077.01	\$21,382.93	\$13,694.08
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
CAPITAL OUTLAY Totals:		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
CENTRAL PARK Totals:		\$71,889.26	\$33,012.25	\$38,877.01	\$21,382.93	\$17,494.08
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$6,407.50	\$2,668.00	\$3,739.50	\$3,362.50	\$377.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041842-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK CONTRA	\$1,000.00	\$1,000.00
21-0041848-001	01/04/2021	04/16/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU	\$290.00	\$500.00
21-0041885-001	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$752.50	\$1,290.00
21-0041904-007	01/06/2021	06/23/2021	LIGHTSPEED TECHNOLOGIES	2021 TOROK CENTER WIFI	\$750.00	\$1,500.00
21-0041955-006	01/12/2021	06/10/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$510.00	\$1,020.00
21-0042023-016	02/08/2021	06/10/2021	S A COMUNALE CO INC	TOROK CENTER FIRE ALARM, MONIT	\$60.00	\$63.00
224-7300-52412					\$3,362.50	\$5,373.00
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$7,200.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-003	03/02/2021	03/02/2021	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR	\$7,200.00	\$7,200.00
224-7300-52422					\$7,200.00	\$7,200.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,000.00	\$427.57	\$3,572.43	\$1,572.43	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041864-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - TOROK REPAIRS	\$1,572.43	\$2,000.00
224-7300-52423					\$1,572.43	\$2,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$305.86	\$349.14	\$0.00	\$349.14
224-7300-52451	ELECTRICITY	\$3,500.00	\$1,052.03	\$2,447.97	\$0.00	\$2,447.97
224-7300-52452	WATER/SEWER	\$1,000.00	\$141.92	\$858.08	\$0.00	\$858.08
224-7300-52453	GAS UTILITY	\$1,000.00	\$462.93	\$537.07	\$0.00	\$537.07
224-7300-52512	GENERAL SUPPLIES	\$7,023.35	\$4,281.66	\$2,741.69	\$741.69	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041846-003	01/04/2021	06/16/2021	BLNKET	2021 TOROK CENTER SUPPLIES INCR	\$125.16	\$2,000.00
21-0041887-006	01/06/2021	06/23/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR	\$434.79	\$750.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041907-002	01/06/2021 06/14/2021 RENTWEAR INC		2021 RUG RENTALS TOROK CENTER		\$181.74	\$200.00
			224-7300-52512		\$741.69	\$2,950.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$33,585.85	\$9,339.97	\$24,245.88	\$12,876.62	\$11,369.26
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
	CAPITAL OUTLAY Totals:	\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$36,835.85	\$11,688.97	\$25,146.88	\$12,876.62	\$12,270.26

VETERAN'S PARK

OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$6,500.00	\$3,766.00	\$2,734.00	\$1,134.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041857-001	01/04/2021	06/14/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA		\$864.00	\$1,000.00	
21-0042098-002	03/17/2021	05/11/2021	BLNKET	2021 VETERAN'S PARK CONTRACTED		\$270.00	\$300.00	
224-7310-52412						\$1,134.00	\$1,300.00	
224-7310-52451	ELECTRICITY			\$2,000.00	\$955.81	\$1,044.19	\$0.00	\$1,044.19
224-7310-52453	GAS UTILITY			\$3,000.00	\$2,198.98	\$801.02	\$0.00	\$801.02
OTHER Totals:				\$11,500.00	\$6,920.79	\$4,579.21	\$1,134.00	\$3,445.21

CAPITAL OUTLAY

224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VETERAN'S PARK Totals:	\$11,500.00	\$6,920.79	\$4,579.21	\$1,134.00	\$3,445.21

BOETTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$31,945.10	\$13,438.85	\$18,506.25	\$14,506.25	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00		
21-0041766-001	01/04/2021	06/23/2021	BLNKET	2021 CONTRACTED SERVICES - BOET	\$63.25	\$3,443.00		
21-0041766-002	01/04/2021	06/24/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER	\$1,000.00	\$1,000.00		
21-0041885-011	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$192.50	\$330.00		
21-0041895-001	01/06/2021	06/23/2021	ABC PORT A THRONES LLC	2021 BOETTLER PARK PORTABLE TOI	\$425.00	\$710.00		
21-0041904-002	01/06/2021	06/23/2021	LIGHTSPEED TECHNOLOGIES	2021 BOETTLER PARK WIFI	\$750.00	\$1,500.00		
21-0041955-005	01/12/2021	06/10/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$630.00	\$1,260.00		
21-0042004-001	02/03/2021	06/23/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -	\$5,500.00	\$11,000.00		
21-0042023-010	02/08/2021	06/10/2021	S A COMUNALE CO INC	BOETTLER PARK FIRE ALARM, MONIT	\$240.00	\$244.50		
21-0042099-001	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$1,296.00	\$1,728.00		
21-0042214-001	06/09/2021	06/21/2021	BLNKET	2021 CONTRACTED SERVICES/ BOET	\$296.50	\$296.50		

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042253-001	06/28/2021	06/28/2021	AERATION SEPTIC INC		BOETTLER PARK LIFT STATION REPAI		\$3,213.00	\$3,213.00
					224-7800-52412		\$14,506.25	\$25,625.00
224-7800-52423		REPAIRS & MAINTENANCE		\$3,050.35	\$1,835.91	\$1,214.44	\$1,214.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041787-001	01/04/2021	06/23/2021	BLNKET		2021 REPAIRS/MAINTENANCE - BOET		\$714.44	\$2,500.00
21-0041787-002	01/04/2021	06/21/2021	BLNKET		2021 REPAIRS/MAINTENANCE BOETT		\$500.00	\$500.00
					224-7800-52423		\$1,214.44	\$3,000.00
224-7800-52451		ELECTRICITY		\$11,000.00	\$5,368.11	\$5,631.89	\$0.00	\$5,631.89
224-7800-52452		WATER/SEWER		\$3,500.00	\$1,771.05	\$1,728.95	\$0.00	\$1,728.95
224-7800-52512		SUPPLIES & MATERIALS		\$12,219.46	\$8,263.80	\$3,955.66	\$3,689.91	\$265.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041887-002	01/06/2021	06/23/2021	W W GRAINGER INC		2021 BOETTLER PARK TRASH/RESTR		\$784.58	\$1,500.00
21-0042081-001	03/10/2021	05/26/2021	BLNKET		2021 BOETTLER PARK SUPPLIES & M		\$93.57	\$2,000.00
21-0042128-001	04/08/2021	06/23/2021	BLNKET SPR		2021 SUPPLIES & MATERIALS - REPLA		\$1,412.61	\$2,000.00
21-0042205-002	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC		BOETTLER PARK - LANDSCAPE MULC		\$307.89	\$893.00
21-0042223-001	06/14/2021	06/23/2021	BLNKET		2021 SUPPLIES/MATERIALS - BOETTL		\$1,091.26	\$1,091.26
					224-7800-52512		\$3,689.91	\$7,484.26
OTHER Totals:				\$61,714.91	\$30,677.72	\$31,037.19	\$19,410.60	\$11,626.59
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:				\$61,714.91	\$30,677.72	\$31,037.19	\$19,410.60	\$11,626.59

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES		\$11,973.33	\$4,149.86	\$7,823.47	\$6,962.47	\$861.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041796-001	01/04/2021	06/23/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT		\$2,056.12	\$2,500.00
21-0041885-006	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$93.35	\$160.00
21-0041895-003	01/06/2021	06/23/2021	ABC PORT A THRONES LLC	2021 SOUTHGATE PARK PORTABLE T		\$850.00	\$1,390.00
21-0041904-005	01/06/2021	06/23/2021	LIGHTSPEED TECHNOLOGIES	2021 SOUTHGATE PARK WIFI		\$750.00	\$1,500.00
21-0041955-003	01/12/2021	06/10/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$270.00	\$540.00
21-0042023-011	02/08/2021	05/11/2021	S A COMUNALE CO INC	SOUTHGATE FARM HOUSE FIRE ALA		\$3.00	\$9.00
21-0042049-003	02/19/2021	03/03/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG		\$2,940.00	\$4,650.00
				224-7810-52412		\$6,962.47	\$10,749.00
224-7810-52423	REPAIRS & MAINTENANCE		\$2,100.00	\$2,073.18	\$26.82	\$26.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041789-002	01/04/2021	05/11/2021	BLNKET		2021 REPAIRS/MAINTENANCE SOUTH		\$26.82	\$100.00
					224-7810-52423		\$26.82	\$100.00
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$3,500.00	\$2,393.14	\$1,106.86	\$0.00	\$1,106.86
224-7810-52453			GAS UTILITY	\$1,500.00	\$577.10	\$922.90	\$0.00	\$922.90
224-7810-52511			MATERIALS	\$2,728.55	\$687.33	\$2,041.22	\$1,098.22	\$943.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041784-001	01/04/2021	05/26/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK		\$940.67		\$1,000.00
21-0041887-010	01/06/2021	06/23/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST		\$138.08		\$200.00
21-0042205-007	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	SOUTHGATE PARK - LANDSCAPE MU		\$19.47		\$57.00
				224-7810-52511		\$1,098.22		\$1,257.00
OTHER Totals:				\$21,801.88	\$9,880.61	\$11,921.27	\$8,087.51	\$3,833.76

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:				\$21,801.88	\$9,880.61	\$11,921.27	\$8,087.51	\$3,833.76

ARISS PARK

OTHER

224-7820-52412			CONTRACTED SERVICES=ARISS	\$7,895.00	\$2,542.25	\$5,352.75	\$5,352.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041857-002	01/04/2021	04/28/2021	MIDWEST ENGRAVING	2021 PARKS ENVGRAVING ARISS PAR		\$942.75		\$1,000.00
21-0041885-007	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$140.00		\$240.00
21-0041904-001	01/06/2021	06/23/2021	LIGHTSPEED TECHNOLOGIES	2021 ARISS PARK WIFI		\$750.00		\$1,500.00
21-0041955-001	01/12/2021	06/10/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$420.00		\$840.00
21-0042023-008	02/08/2021	02/08/2021	S A COMUNALE CO INC	ARISS PARK FIRE ALARM, MONITORI		\$64.50		\$64.50
21-0042099-003	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$2,160.00		\$2,880.00
21-0042222-001	06/14/2021	06/16/2021	BLNKET	2021 CONTRACTED SERVICES / ARIS		\$799.50		\$799.50
21-0042241-007	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$76.00		\$76.00
				224-7820-52412		\$5,352.75		\$7,400.00
224-7820-52423			REPAIRS&MAINTENANCE-ARISS	\$3,500.00	\$1,223.31	\$2,276.69	\$776.69	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041778-001	01/04/2021	06/16/2021	BLNKET	2021 REPAIRS/MAINTENANCE - ARISS		\$69.66		\$1,000.00
21-0041778-002	01/04/2021	06/10/2021	BLNKET	2021 REPAIRS/MAINTENANCE ARISS		\$707.03		\$943.36
				224-7820-52423		\$776.69		\$1,943.36
224-7820-52451			ELECTRICITY	\$5,500.00	\$2,394.68	\$3,105.32	\$0.00	\$3,105.32
224-7820-52452			WATER UTILITY	\$800.00	\$314.43	\$485.57	\$0.00	\$485.57
224-7820-52512			SUPPLIES & MATERIALS	\$6,175.09	\$1,761.68	\$4,413.41	\$1,108.41	\$3,305.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041801-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES/MATERIALS - ARISS P		\$723.12	\$1,000.00	
21-0041887-001	01/06/2021	06/23/2021	W W GRAINGER INC	2021 ARISS PARK TRASH/RESTROOM		\$209.28	\$750.00	
21-0042108-001	03/24/2021	05/26/2021	MUTT MITT	2021 MUTT MITTS FOR DOG PARK		\$143.43	\$1,000.00	
21-0042205-001	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	ARISS PARK - LANDSCAPE MULCH		\$32.58	\$95.00	
224-7820-52512						\$1,108.41	\$2,845.00	
OTHER Totals:				\$23,870.09	\$8,236.35	\$15,633.74	\$7,237.85	\$8,395.89
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
ARISS PARK Totals:				\$23,870.09	\$8,236.35	\$15,633.74	\$7,237.85	\$8,395.89
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES			\$31,312.00	\$22,863.50	\$8,448.50	\$4,645.50	\$3,803.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041963-001	01/12/2021	01/12/2021	BLNKET	2021 CONTRACTED SERVICES - EAST		\$3,000.00	\$3,000.00	
21-0042075-001	03/02/2021	06/23/2021	DONAMARC WATER SYSTEMS	2021 WATER TESTING SERVICES - EA		\$970.50	\$1,294.00	
21-0042099-005	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$675.00	\$900.00	
224-7830-52412						\$4,645.50	\$5,194.00	
224-7830-52423	REPAIRS & MAINTENANCE			\$6,000.00	\$265.24	\$5,734.76	\$2,734.76	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041945-001	01/12/2021	06/23/2021	BLNKET	2021 REPAIRS/MAINTENANCE - EAST		\$2,734.76	\$3,000.00	
224-7830-52423						\$2,734.76	\$3,000.00	
224-7830-52451	ELECTRICITY			\$2,300.00	\$553.88	\$1,746.12	\$0.00	\$1,746.12
224-7830-52452	WATER/SEWER			\$1,000.00	\$341.20	\$658.80	\$0.00	\$658.80
224-7830-52512	SUPPLIES & MATERIALS			\$9,354.74	\$3,764.65	\$5,590.09	\$1,342.72	\$4,247.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-007	01/06/2021	06/23/2021	W W GRAINGER INC	2021 EAST LIBERTY PARK TRASH/RE		\$269.25	\$500.00	
21-0041936-001	01/12/2021	06/16/2021	BLNKET	2021 SUPPLIES/MATERIAL - EAST LIB		\$856.23	\$1,000.00	
21-0042205-004	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	EAST LIBERTY PARK - LANDSCAPE M		\$32.59	\$95.00	
21-0042244-004	06/28/2021	06/28/2021	PIONEER MANUFACTURING COMPANY	EAST LIBERTY PARK - FIELD CHALK		\$184.65	\$184.65	
224-7830-52512						\$1,342.72	\$1,779.65	
OTHER Totals:				\$49,966.74	\$27,788.47	\$22,178.27	\$8,722.98	\$13,455.29
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
224-7830-53640	FURNITURE/EQUIPMENT			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY Totals:				\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EAST LIBERTY PARK Totals:		\$57,466.74	\$27,788.47	\$29,678.27	\$8,722.98	\$20,955.29

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$2,300.00	\$480.00	\$1,820.00	\$1,750.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041773-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$1,000.00		\$1,000.00
21-0041895-005	01/06/2021	06/23/2021	ABC PORT A THRONES LLC	2021 GREEN YOUTH SPORTS COMPL		\$750.00		\$1,230.00
				224-7840-52412		\$1,750.00		\$2,230.00
224-7840-52423		REPAIRS & MAINTENANCE		\$500.00	\$3.00	\$497.00	\$480.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041799-001	01/04/2021	04/15/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE		\$480.00		\$480.00
				224-7840-52423		\$480.00		\$480.00
224-7840-52512		SUPPLIES & MATERIALS		\$4,922.48	\$1,589.03	\$3,333.45	\$982.23	\$2,351.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041775-001	01/04/2021	06/10/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREEN		\$507.41		\$1,000.00
21-0041887-009	01/06/2021	06/23/2021	W W GRAINGER INC	2021 GREEN YOUTH SPORTS COMPL		\$144.84		\$200.00
21-0042205-009	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	GREEN YOUTH SPORTS COMPLEX - L		\$12.92		\$38.00
21-0042244-002	06/28/2021	06/28/2021	PIONEER MANUFACTURING COMPANY	GREEN YOUTH SPORTS COMPLEX - F		\$317.06		\$317.06
				224-7840-52512		\$982.23		\$1,555.06
OTHER Totals:				\$7,722.48	\$2,072.03	\$5,650.45	\$3,212.23	\$2,438.22

CAPITAL OUTLAY

224-7840-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:			\$7,722.48	\$2,072.03	\$5,650.45	\$3,212.23	\$2,438.22

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$8,571.00	\$5,112.50	\$3,458.50	\$2,100.00	\$1,358.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041791-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KREI		\$1,250.00		\$1,250.00
21-0041895-006	01/06/2021	06/23/2021	ABC PORT A THRONES LLC	2021 KREIGHBAUM PARK PORTABLE		\$850.00		\$1,390.00
224-7850-52412						\$2,100.00		\$2,640.00
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041782-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KREIG		\$1,000.00		\$1,000.00
224-7850-52423						\$1,000.00		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512		SUPPLIES & MATERIALS		\$3,703.56	\$1,166.54	\$2,537.02	\$1,268.65	\$1,268.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041798-001	01/04/2021	06/10/2021	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH		\$936.24	\$1,000.00	
21-0041887-008	01/06/2021	06/23/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES		\$94.84	\$150.00	
21-0042205-006	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	KREIGHBAUM PARK - LANDSCAPE MU		\$12.92	\$38.00	
21-0042244-003	06/28/2021	06/28/2021	PIONEER MANUFACTURING COMPANY	KREIGHBAUM PARK - FIELD CHALK &		\$224.65	\$224.65	
				224-7850-52512		\$1,268.65	\$1,412.65	
OTHER Totals:				\$13,274.56	\$6,279.04	\$6,995.52	\$4,368.65	\$2,626.87
CAPITAL OUTLAY								
224-7850-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$13,274.56	\$6,279.04	\$6,995.52	\$4,368.65	\$2,626.87
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412		CONTRACTED SERVICES		\$12,138.03	\$2,716.68	\$9,421.35	\$9,421.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041785-001	01/04/2021	06/29/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI		\$4,825.50	\$4,825.50	
21-0041885-008	01/06/2021	06/10/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$93.85	\$160.00	
21-0041904-006	01/06/2021	06/23/2021	LIGHTSPEED TECHNOLOGIES	2021 SPRINGHILL SPORTS COMPLEX		\$750.00	\$1,500.00	
21-0041955-002	01/12/2021	06/10/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$360.00	\$720.00	
21-0042023-015	02/08/2021	06/10/2021	S A COMUNALE CO INC	SPRINGHILL SPORTS COMPLEX FIRE		\$60.00	\$64.50	
21-0042099-004	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$3,294.00	\$4,392.00	
21-0042241-006	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$38.00	\$38.00	
				224-7860-52412		\$9,421.35	\$11,700.00	
224-7860-52423		REPAIRS & MAINTENANCE		\$5,000.00	\$431.65	\$4,568.35	\$1,582.23	\$2,986.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041779-001	01/04/2021	06/10/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SPRIN		\$1,582.23	\$2,000.00	
				224-7860-52423		\$1,582.23	\$2,000.00	
224-7860-52451		ELECTRIC UTILITY		\$5,000.00	\$4,373.46	\$626.54	\$0.00	\$626.54
224-7860-52452		WATER UTILITY		\$500.00	\$242.71	\$257.29	\$0.00	\$257.29
224-7860-52512		SUPPLIES & MATERIALS		\$6,617.91	\$1,817.69	\$4,800.22	\$1,538.22	\$3,262.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041780-001	01/04/2021	06/16/2021	BLNKET	2021 SUPPLIES/MATERIALS - SPRING		\$1,258.26	\$1,500.00	
21-0041887-005	01/06/2021	06/23/2021	W W GRAINGER INC	2021 SPRINGHILL SPORTS COMPLEX		\$267.04	\$500.00	
21-0042205-008	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	SPRING HILL SPORTS COMPLEX - LA		\$12.92	\$38.00	
				224-7860-52512		\$1,538.22	\$2,038.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$29,255.94	\$9,582.19	\$19,673.75	\$12,541.80	\$7,131.95
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$29,255.94	\$9,582.19	\$19,673.75	\$12,541.80	\$7,131.95

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$16,300.00	\$9,210.00	\$7,090.00	\$3,340.00	\$3,750.00
----------------	---	-------------	------------	------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041822-001	01/04/2021	06/23/2021	BLNKET	2021 CONTRACTED SERVICES - KLEC	\$1,875.00	\$2,000.00
21-0041895-007	01/06/2021	06/23/2021	ABC PORT A THRONES LLC	2021 KLECKNER BALL FIELDS PORTA	\$850.00	\$1,390.00
21-0042099-006	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$615.00	\$820.00
224-7870-52412					\$3,340.00	\$4,210.00

224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$2,500.00	\$66.35	\$2,433.65	\$1,183.65	\$1,250.00
----------------	---	------------	---------	------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041860-001	01/04/2021	04/06/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KLEC	\$1,183.65	\$1,250.00
224-7870-52423					\$1,183.65	\$1,250.00

224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,603.56	\$1,004.68	\$1,598.88	\$1,380.79	\$218.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041887-011	01/06/2021	06/23/2021	W W GRAINGER INC	RESRTOOM SUPPLIES	\$217.14	\$275.00
21-0042115-001	04/08/2021	06/10/2021	BLNKET	2021 SUPPLIES/MATERIALS - KLECKN	\$970.42	\$1,000.00
21-0042244-005	06/28/2021	06/28/2021	PIONEER MANUFACTURING COMPANY	KLECKNER PARK - FIELD CHALK & FI	\$193.23	\$193.23
224-7870-52512					\$1,380.79	\$1,468.23

OTHER Totals: \$21,403.56 \$10,281.03 \$11,122.53 \$5,904.44 \$5,218.09

CAPITAL OUTLAY

224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

KLECKNER BASEBALL FIELDS Totals: \$21,403.56 \$10,281.03 \$11,122.53 \$5,904.44 \$5,218.09

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$42,435.00	\$7,565.00	\$3,265.00	\$4,300.00
----------------	-----------------------------------	-------------	-------------	------------	------------	------------

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041831-001	01/04/2021	06/10/2021	BLNKET	2021 BLANKET RAINTREE CONTRACT		\$3,265.00	\$10,000.00	
				224-7880-52412		\$3,265.00	\$10,000.00	
OTHER Totals:				\$50,000.00	\$42,435.00	\$7,565.00	\$3,265.00	\$4,300.00
CAPITAL OUTLAY								
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$150,000.00	\$46,244.62	\$103,755.38	\$0.00	\$103,755.38
CAPITAL OUTLAY Totals:				\$150,000.00	\$46,244.62	\$103,755.38	\$0.00	\$103,755.38
RAINTREE GOLF COURSE Totals:				\$200,000.00	\$88,679.62	\$111,320.38	\$3,265.00	\$108,055.38
RAYLE PARK								
OTHER								
224-7890-52412			CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041819-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52412		\$1,000.00	\$1,000.00	
224-7890-52423			REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52423		\$1,000.00	\$1,000.00	
224-7890-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512			SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00	
				224-7890-52512		\$500.00	\$500.00	
OTHER Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
CAPITAL OUTLAY								
224-7890-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640			FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412			CONTRACTED SERVICES	\$8,301.66	\$2,739.46	\$5,562.20	\$5,562.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041769-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$1,100.50	\$1,385.50	
21-0041878-001	01/04/2021	01/05/2021	MUSCO SPORTS LIGHTING LLC	2021 RECREATION - MUSCO SPORTS		\$450.00	\$450.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041885-010	01/06/2021	06/10/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$46.70	\$80.00
21-0041895-004	01/06/2021	06/23/2021	ABC PORT A THRONES LLC		2021 GREENSBURG PARK PORTABLE		\$425.00	\$710.00
21-0041904-004	01/06/2021	06/23/2021	LIGHTSPEED TECHNOLOGIES		2021 GREENSBURG PARK WIFI		\$750.00	\$1,500.00
21-0041955-004	01/12/2021	06/10/2021	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$240.00	\$480.00
21-0042023-013	02/08/2021	06/10/2021	S A COMUNALE CO INC		GREENSBURG PARK FIRE ALARM, M		\$120.00	\$124.50
21-0042099-002	03/17/2021	05/26/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$2,430.00	\$3,240.00
						224-7900-52412	\$5,562.20	\$7,970.00
224-7900-52423	REPAIRS & MAINTENANCE			\$4,500.00	\$240.47	\$4,259.53	\$1,259.53	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041797-001	01/04/2021	06/23/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE		\$1,259.53		\$1,500.00
						224-7900-52423	\$1,259.53	\$1,500.00
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$16,700.00	\$8,915.73	\$7,784.27	\$0.00	\$7,784.27
224-7900-52452	WATER/SEWER			\$4,000.00	\$1,638.65	\$2,361.35	\$0.00	\$2,361.35
224-7900-52512	SUPPLIES & MATERIALS			\$13,241.27	\$5,469.03	\$7,772.24	\$1,767.26	\$6,004.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041790-001	01/04/2021	06/10/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREENS		\$767.10		\$1,000.00
21-0041887-004	01/06/2021	06/23/2021	W W GRAINGER INC	2021 GREENSBURG PARK TRASH/RE		\$218.60		\$750.00
21-0042205-005	06/03/2021	06/23/2021	MULCH MAKERS OF OHIO INC	GREENSBURG PARK - LANDSCAPE M		\$39.15		\$114.00
21-0042244-001	06/28/2021	06/28/2021	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK - FIELD CHALK &		\$742.41		\$742.41
						224-7900-52512	\$1,767.26	\$2,606.41
OTHER Totals:				\$46,742.93	\$19,003.34	\$27,739.59	\$8,588.99	\$19,150.60
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:				\$46,742.93	\$19,003.34	\$27,739.59	\$8,588.99	\$19,150.60
224 Total:				\$2,340,880.95	\$917,500.35	\$1,423,380.60	\$194,022.41	\$1,229,358.19
Fund: 225		RECYCLE FUND						
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL			\$18,366.00	\$5,241.41	\$13,124.59	\$0.00	\$13,124.59
225-2400-51113	SEASONALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$2,571.00	\$854.32	\$1,716.68	\$0.00	\$1,716.68
225-2400-51213	MEDICARE/SS TAXES			\$269.00	\$76.01	\$192.99	\$0.00	\$192.99

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$189.14	\$0.00	\$189.14
SALARIES & BENEFITS Totals:		\$21,626.00	\$6,227.60	\$15,398.40	\$0.00	\$15,398.40
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$5,322.20	\$45,043.00	\$5,043.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041817-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET RECYCLE FUND CONT	\$5,043.00	\$10,000.00
225-2400-52412					\$5,043.00	\$10,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE	\$3,000.00	\$3,000.00
225-2400-52446					\$3,000.00	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$53,365.20	\$5,322.20	\$48,043.00	\$8,043.00	\$40,000.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$11,549.80	\$63,441.40	\$8,043.00	\$55,398.40
225 Total:		\$74,991.20	\$11,549.80	\$63,441.40	\$8,043.00	\$55,398.40

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT	\$446,500.00	\$32,880.00	\$413,620.00	\$41,696.00	\$371,924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042152-001	04/27/2021	04/27/2021	BOWMAN APPRAISAL SERVICES INC	241/BOETTLER/FRANK RAB FEDERAL	\$7,384.00	\$7,384.00
21-0042154-001	04/27/2021	06/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/BOETTLER RAB FEDERAL	\$12,584.00	\$38,344.00
21-0042208-002	06/03/2021	06/03/2021	SUMMA HEALTH SYSTEM	Mass SOUTH ROW Acquisition 80% Loc	\$19,888.00	\$19,888.00
21-0042209-002	06/03/2021	06/03/2021	SUMMA HEALTH SYSTEM	Mass SOUTH ROW Acquisition Local 80	\$1,840.00	\$1,840.00
232-2100-53632					\$41,696.00	\$67,456.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2	\$1,400,000.00	\$576,120.00	\$823,880.00	\$54,572.00	\$769,308.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042153-001	04/27/2021	04/27/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA	\$16,584.00	\$16,584.00
21-0042155-001	04/27/2021	06/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK	\$37,988.00	\$60,508.00
232-2100-53633					\$54,572.00	\$77,092.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$501,225.66	\$438,946.22	\$62,279.44	\$62,279.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$2,160.00	\$46,680.00
21-0042138-001	04/16/2021	05/04/2021	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG	\$60,119.44	\$62,198.26

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						232-2100-53636	\$62,279.44	\$108,878.26
232-2100-53641	MOORE ROAD SIDEWALKS			\$165,542.75	\$110,336.41	\$55,206.34	\$55,206.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0041352-003	06/19/2020	03/18/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI			\$35,658.85	\$40,924.67
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC			\$19,547.49	\$39,953.57
						232-2100-53641	\$55,206.34	\$80,878.24
232-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$2,513,268.41	\$1,158,282.63	\$1,354,985.78	\$213,753.78	\$1,141,232.00
STREET CONSTRUCTION Totals:				\$2,513,268.41	\$1,158,282.63	\$1,354,985.78	\$213,753.78	\$1,141,232.00
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$1,767.00	\$1,767.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK			\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
CAPITAL OUTLAY Totals:				\$676,767.00	\$1,767.00	\$675,000.00	\$0.00	\$675,000.00
FIRE/PARAMEDIC SERVICES Totals:				\$676,767.00	\$1,767.00	\$675,000.00	\$0.00	\$675,000.00
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:				\$3,190,035.41	\$1,160,049.63	\$2,029,985.78	\$213,753.78	\$1,816,232.00

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$42,283.13	\$61,749.87	\$0.00	\$61,749.87
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$5,124.96	\$5,748.04	\$0.00	\$5,748.04
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
233-4200-51120	OVERTIME	\$10,000.00	\$25.25	\$9,974.75	\$0.00	\$9,974.75
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$4,891.50	\$0.00	\$4,891.50
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$7,360.65	\$10,182.35	\$0.00	\$10,182.35
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$674.06	\$1,147.94	\$0.00	\$1,147.94
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$291.25	\$1,085.53	\$485.53	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-004	01/06/2021	06/23/2021	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$485.53	\$750.00
				233-4200-51232	\$485.53	\$750.00
233-4200-51241	MEDICAL	\$24,244.04	\$9,014.17	\$15,229.87	\$0.00	\$15,229.87
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$206.96	\$0.00	\$206.96	\$0.00	\$206.96
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$181.15	\$1,477.85	\$0.00	\$1,477.85
	SALARIES & BENEFITS Totals:	\$177,162.78	\$65,068.12	\$112,094.66	\$485.53	\$111,609.13
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$17,090.84	\$5,364.84	\$11,726.00	\$11,726.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE	\$5,850.00	\$5,850.00
21-0041812-001	01/04/2021	06/23/2021	BLNKET	2021 BLANKET CEMETERY CONTRAC	\$5,276.00	\$6,731.00
21-0041895-008	01/06/2021	06/23/2021	ABC PORT A THRONES LLC	2021 CEMETERIES PORTABLE TOILET	\$600.00	\$1,170.00
				233-4200-52412	\$11,726.00	\$13,751.00
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041808-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY INDIGENT	\$1,000.00	\$1,000.00
				233-4200-52419	\$1,000.00	\$1,000.00
233-4200-52425	RENTALS	\$1,000.00	\$232.00	\$768.00	\$768.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041829-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET CEMETERY RENTALS	\$768.00	\$1,000.00
				233-4200-52425	\$768.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$240.66	\$359.34	\$0.00	\$359.34
233-4200-52511	MATERIALS	\$2,500.00	\$722.85	\$1,777.15	\$1,777.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041852-001	01/04/2021	06/23/2021	BLNKET	2021 BLANKET CEMETERY MATERIAL	\$1,777.15	\$2,500.00
				233-4200-52511	\$1,777.15	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$141.62	\$1,858.38	\$1,858.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041810-001	01/04/2021	06/14/2021	BLNKET		2021 BLANKET CEMETERY GENERAL		\$1,858.38	\$2,000.00
					233-4200-52512		\$1,858.38	\$2,000.00
233-4200-52581		REPAIRS		\$1,419.67	\$419.67	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041824-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET CEMETERY REPAIRS		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041823-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET CEMETERY REFUNDS		\$1,000.00	\$1,000.00
					233-4200-52860		\$1,000.00	\$1,000.00
OTHER Totals:				\$26,610.51	\$7,121.64	\$19,488.87	\$19,129.53	\$359.34

CAPITAL OUTLAY

233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
233-4200-53640		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CEMETERIES Totals:				\$209,773.29	\$72,189.76	\$137,583.53	\$19,615.06	\$117,968.47

233 Total:

\$209,773.29	\$72,189.76	\$137,583.53	\$19,615.06	\$117,968.47
--------------	-------------	--------------	-------------	--------------

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412		CONTRACTED SERVICES		\$30,385.00	\$9,417.26	\$20,967.74	\$18,880.00	\$2,087.74
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041697-001	01/04/2021	06/10/2021	PL MEDIA PRODUCTIONS LLC		2021 TELECOMMUNICATIONS PAY CH		\$3,500.00	\$8,500.00
21-0041701-001	01/04/2021	06/23/2021	BLNKET		2021 TELECOMMUNICATIONS PAY ST		\$5,380.00	\$8,000.00
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL		2021 LIVE STREAM SCHOOL EVENTS		\$10,000.00	\$10,000.00
					234-1400-52412		\$18,880.00	\$26,500.00
234-1400-52423		REPAIRS/MAINTENANCE		\$799.98	\$390.79	\$409.19	\$309.19	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041774-001	01/04/2021	05/26/2021	BLNKET		2021 REPAIRS/MAINTENANCE TELEC		\$309.19	\$400.00
					234-1400-52423		\$309.19	\$400.00
OTHER Totals:				\$31,184.98	\$9,808.05	\$21,376.93	\$19,189.19	\$2,187.74

CAPITAL OUTLAY

234-1400-53640		EQUIPMENT		\$82,945.33	\$37,237.75	\$45,707.58	\$44,707.58	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041629-001	12/07/2020	02/17/2021	B & H PHOTO VIDEO		TELECOMMUNICATIONS EQUIPMENT		\$307.58	\$4,200.00
21-0042215-001	06/09/2021	06/09/2021	B & H PHOTO VIDEO		TELECOMMUNICATIONS EQUIPMENT		\$7,082.23	\$7,082.23
21-0042215-002	06/09/2021	06/09/2021	B & H PHOTO VIDEO		TELECOMMUNICATIONS EQUIPMENT		\$1,717.77	\$1,717.77
21-0042225-001	06/14/2021	06/16/2021	MEDIANET AV		TELECOMMUNICATIONS EQUIPMENT		\$24,900.00	\$49,800.00
21-0042226-001	06/14/2021	06/16/2021	MEDIANET AV		TELECOMMUNICATIONS INSTALLATIO		\$10,700.00	\$21,400.00
					234-1400-53640		\$44,707.58	\$84,200.00
CAPITAL OUTLAY Totals:				\$82,945.33	\$37,237.75	\$45,707.58	\$44,707.58	\$1,000.00
COMMUNICATIONS Totals:				\$114,130.31	\$47,045.80	\$67,084.51	\$63,896.77	\$3,187.74
234 Total:				\$114,130.31	\$47,045.80	\$67,084.51	\$63,896.77	\$3,187.74

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

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

CAPITAL OUTLAY

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

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

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--	--------	--------	--------	--------	--------

7/8/2021 11:16 AM

Page 66 of 86

V.3.6

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00

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	\$100,862.00	\$46,733.81	\$54,128.19	\$0.00	\$54,128.19
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$7,074.40	\$38,264.60	\$0.00	\$38,264.60
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
246-5410-51120	OVERTIME	\$150.00	\$50.98	\$99.02	\$0.00	\$99.02
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,545.00	\$8,335.01	\$12,209.99	\$0.00	\$12,209.99
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$752.92	\$1,405.08	\$0.00	\$1,405.08
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$42,396.00	\$17,492.70	\$24,903.30	\$0.00	\$24,903.30
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$267.51	\$1,697.49	\$0.00	\$1,697.49
	SALARIES & BENEFITS Totals:	\$216,048.00	\$80,707.33	\$135,340.67	\$0.00	\$135,340.67

OTHER

246-5410-52412	CONTRACTED SERVICES	\$5,025.08	\$150.48	\$4,874.60	\$2,675.60	\$2,199.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041896-005	01/06/2021	06/08/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$175.60	\$301.00
21-0041966-001	01/12/2021	01/12/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO	\$2,500.00	\$2,500.00
				246-5410-52412	\$2,675.60	\$2,801.00
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041941-001	01/12/2021	01/12/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021	\$500.00	\$500.00
				246-5410-52431	\$500.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$507.13	\$992.87	\$0.00	\$992.87
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041950-001	01/12/2021	01/12/2021	BLNKET	POSTAGE CY2021 - ZONING	\$500.00	\$500.00
				246-5410-52443	\$500.00	\$500.00
246-5410-52446	ADVERTISING	\$1,800.00	\$536.25	\$1,263.75	\$463.75	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041939-001	01/12/2021	06/23/2021	BLNKET		ADVERTISING CY2021 - ZONING		\$463.75	\$1,000.00
					246-5410-52446		\$463.75	\$1,000.00
246-5410-52461		PRINTING/BINDING		\$600.00	\$86.50	\$513.50	\$513.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041953-001	01/12/2021	06/23/2021	BLNKET		PRINTING/BINDING CY2021 - ZONING		\$513.50	\$600.00
					246-5410-52461		\$513.50	\$600.00
246-5410-52510		OFFICE SUPPLIES		\$2,000.00	\$611.23	\$1,388.77	\$671.65	\$717.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041959-001	01/12/2021	05/11/2021	BLNKET		OFFICE SUPPLIES CY2021 - ZONING		\$671.65	\$1,000.00
					246-5410-52510		\$671.65	\$1,000.00
246-5410-52581		REPAIRS/MOTOR VEHICLE		\$1,300.00	\$0.00	\$1,300.00	\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041948-001	01/12/2021	01/12/2021	BLNKET		VEHICLE MAINTENANCE/REPAIR CY2		\$800.00	\$800.00
					246-5410-52581		\$800.00	\$800.00
246-5410-52582		FUEL		\$1,500.00	\$475.27	\$1,024.73	\$0.00	\$1,024.73
246-5410-52845		AUDITOR/TREASURER FEES		\$750.00	\$3.83	\$746.17	\$0.00	\$746.17
246-5410-52848		BANK CHARGES		\$4,883.48	\$2,444.78	\$2,438.70	\$0.00	\$2,438.70
246-5410-52859		OTHER		\$66.52	\$26.00	\$40.52	\$0.00	\$40.52
		OTHER Totals:		\$20,925.08	\$4,841.47	\$16,083.61	\$6,124.50	\$9,959.11
CAPITAL OUTLAY								
246-5410-53640		EQUIPMENT & FURNITURE		\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042062-001	02/25/2021	02/25/2021	HUNTINGTON BANK		CLOVER MINI CREDIT CARD MACHINE		\$849.00	\$849.00
					246-5410-53640		\$849.00	\$849.00
246-5410-53650		INSPECTION VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
		ZONING DEPARTMENT Totals:		\$239,973.08	\$85,989.56	\$153,983.52	\$6,973.50	\$147,010.02
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132		COMPENSATION/APPEALS BOARD		\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
		SALARIES & BENEFITS Totals:		\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
OTHER								
246-5411-52859		OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246 Total:		\$247,473.08	\$89,739.56	\$157,733.52	\$6,973.50	\$150,760.02

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$48,724.68	\$57,901.32	\$0.00	\$57,901.32
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$111,170.22	\$140,603.78	\$0.00	\$140,603.78
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$22,752.22	\$29,580.78	\$0.00	\$29,580.78
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$8,060.00
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
247-5100-51120	OVERTIME	\$500.00	\$10.06	\$489.94	\$0.00	\$489.94
247-5100-51130	LEAVE SALE	\$18,604.00	\$10,329.11	\$8,274.89	\$0.00	\$8,274.89
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$27,374.16	\$31,501.84	\$0.00	\$31,501.84
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$2,750.19	\$3,349.81	\$0.00	\$3,349.81
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$675.00	\$630.00	\$45.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041888-001	01/06/2021	01/06/2021	BLNKET	UNIFORMS CY2021-PLANNING	\$500.00	\$500.00
21-0042235-001	06/17/2021	06/17/2021	BLNKET	LL BEAN - SHIRTS FOR CHRIS HARDE	\$130.00	\$130.00
				247-5100-51232	\$630.00	\$630.00

247-5100-51239	TRAINING	\$5,000.00	\$3,308.00	\$1,692.00	\$709.00	\$983.00
----------------	----------	------------	------------	------------	----------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042026-001	02/12/2021	02/12/2021	AMERICAN EXPRESS	PLANETIZEN AICP EXAM CLASS	\$709.00	\$709.00
				247-5100-51239	\$709.00	\$709.00

247-5100-51241	MEDICAL	\$100,590.00	\$26,470.25	\$74,119.75	\$0.00	\$74,119.75
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$476.23	\$5,077.77	\$0.00	\$5,077.77
	SALARIES & BENEFITS Totals:	\$615,942.00	\$253,365.12	\$362,576.88	\$1,339.00	\$361,237.88

OTHER

247-5100-52412	CONTRACTED SERVICES	\$151,100.54	\$24,696.10	\$126,404.44	\$40,572.78	\$85,831.66
----------------	---------------------	--------------	-------------	--------------	-------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	04/28/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$10,555.34	\$26,975.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,205.91	\$1,680.00
20-0041621-001	12/04/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI	\$3,523.43	\$7,794.00
21-0041896-006	01/06/2021	06/08/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$175.60	\$301.00
21-0041949-001	01/12/2021	01/12/2021	SIKICH	SIKICH - SET UP N. BALDINGER'S OLD	\$398.00	\$398.00
21-0042023-020	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PLANNING DEPT FIRE ALA	\$1.50	\$1.50
21-0042157-001	04/28/2021	04/28/2021	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING 2020-2022	\$8,095.00	\$8,095.00
				247-5100-52412	\$40,572.78	\$61,862.50

247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041893-001	01/06/2021	01/06/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021-		\$5,000.00	\$5,000.00	
				247-5100-52431		\$5,000.00	\$5,000.00	
247-5100-52432			MEETING EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI		\$1,500.00	\$1,500.00	
				247-5100-52432		\$1,500.00	\$1,500.00	
247-5100-52441			TELEPHONE/MOBILES	\$2,000.00	\$720.90	\$1,279.10	\$0.00	\$1,279.10
247-5100-52443			POSTAGE	\$1,500.00	\$745.51	\$754.49	\$738.90	\$15.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041879-001	01/05/2021	06/23/2021	BLNKET	POSTAGE CY2021-PLANNING		\$236.41	\$480.00	
21-0041879-002	01/05/2021	06/10/2021	BLNKET	2021 POSTAGE PLANNING DEPT INCR		\$502.49	\$1,000.00	
				247-5100-52443		\$738.90	\$1,480.00	
247-5100-52446			ADVERTISEMENTS	\$1,800.00	\$116.66	\$1,683.34	\$883.34	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041892-001	01/06/2021	05/19/2021	BLNKET	ADVERTISING CY2021-PLANNING		\$883.34	\$1,000.00	
				247-5100-52446		\$883.34	\$1,000.00	
247-5100-52447			PUBLICATION FEES	\$2,000.00	\$380.45	\$1,619.55	\$1,619.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041883-001	01/06/2021	04/16/2021	BLNKET	PUBLICATIONS CY2021-PLANNING		\$1,619.55	\$2,000.00	
				247-5100-52447		\$1,619.55	\$2,000.00	
247-5100-52449			OTHER/INCIDENTALS	\$2,500.00	\$302.40	\$2,197.60	\$647.60	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041884-001	01/06/2021	05/03/2021	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$647.60	\$950.00	
				247-5100-52449		\$647.60	\$950.00	
247-5100-52461			PRINTING/BINDING	\$1,526.50	\$53.00	\$1,473.50	\$973.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041897-001	01/06/2021	01/26/2021	BLNKET	PRINTING/BINDING CY2021-PLANNIN		\$973.50	\$1,000.00	
				247-5100-52461		\$973.50	\$1,000.00	
247-5100-52510			OFFICE SUPPLIES	\$1,325.61	\$342.97	\$982.64	\$782.64	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041890-001	01/06/2021	05/26/2021	BLNKET	OFFICE SUPPLIES CY2021-PLANNING		\$782.64	\$1,000.00	
				247-5100-52510		\$782.64	\$1,000.00	
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041908-001	01/06/2021	01/06/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00	
				247-5100-52581		\$1,000.00	\$1,000.00	
247-5100-52582			FUEL	\$1,200.00	\$40.40	\$1,159.60	\$0.00	\$1,159.60
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$1,818.00	\$1,182.00	\$866.00	\$316.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041899-001	01/06/2021	04/28/2021	BLNKET	MEMBERSHIP DUES CY2021-PLANNIN		\$267.00	\$2,000.00	
21-0042006-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP RENEWAL		\$299.00	\$299.00	
21-0042009-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP		\$225.00	\$225.00	
21-0042257-001	06/29/2021	06/29/2021	BLNKET	AMEX YEARLY FEE 2021		\$75.00	\$75.00	
				247-5100-52841		\$866.00	\$2,599.00	
247-5100-52860			PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$213,952.65	\$29,216.39	\$184,736.26	\$54,584.31	\$130,151.95
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
247-5100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
PLANNING DEVELOPMENT Totals:				\$837,894.65	\$282,581.51	\$555,313.14	\$55,923.31	\$499,389.83
ENGINEERING								
OTHER								
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$149,040.68	\$63,273.67	\$85,767.01	\$50,767.01	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041886-001	01/06/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$50,767.01	\$75,000.00	
				247-5200-52412		\$50,767.01	\$75,000.00	
247-5200-52510			SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041894-001	01/06/2021	01/06/2021	BLNKET	MAPPING SUPPLIES CY2021-PLANNIN		\$500.00	\$500.00	
				247-5200-52510		\$500.00	\$500.00	
OTHER Totals:				\$150,540.68	\$63,273.67	\$87,267.01	\$51,267.01	\$36,000.00
CAPITAL OUTLAY								
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
ENGINEERING Totals:				\$175,540.68	\$72,108.67	\$103,432.01	\$51,267.01	\$52,165.00

PLANNING COMMISSION

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:		\$1,026,935.33	\$361,440.18	\$665,495.15	\$107,190.32	\$558,304.83

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423	MAINTENANCE SERVICES	\$18,672.65	\$2,742.68	\$15,929.97	\$7,689.97	\$8,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041240-001	04/15/2020	12/18/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB	\$172.65	\$4,042.65
21-0042099-010	03/17/2021	05/26/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$195.00	\$260.00
21-0042103-001	03/24/2021	06/23/2021	BLNKET	2021 BEAUTIFICATION - ADOPT A SPO	\$7,322.32	\$10,000.00
				248-6100-52423	\$7,689.97	\$14,302.65
			OTHER Totals:	\$18,672.65	\$2,742.68	\$15,929.97
			BEAUTIFICATION Totals:	\$18,672.65	\$2,742.68	\$15,929.97
248 Total:				\$18,672.65	\$2,742.68	\$15,929.97

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

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

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$32,580.00	\$38,716.00	\$0.00	\$38,716.00
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$89,714.16	\$106,557.84	\$0.00	\$106,557.84

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$3,831.09	\$0.00	\$3,831.09
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$18,509.45	\$19,097.55	\$0.00	\$19,097.55
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$1,721.73	\$2,198.27	\$0.00	\$2,198.27
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$850.00	\$0.00	\$850.00
250-1310-51241	MEDICAL	\$59,248.00	\$28,785.63	\$30,462.37	\$0.00	\$30,462.37
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$866.28	\$866.72	\$0.00	\$866.72
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$3,043.11	\$0.00	\$3,043.11
SALARIES & BENEFITS Totals:		\$379,704.00	\$173,031.05	\$206,672.95	\$0.00	\$206,672.95

OTHER

250-1310-52412	CONTRACTED SERVICES	\$57,532.54	\$22,199.09	\$35,333.45	\$21,610.09	\$13,723.36
----------------	---------------------	-------------	-------------	-------------	-------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041436-001	08/25/2020	06/10/2021	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees	\$1,157.40	\$3,480.00
20-0041436-002	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis bankruptcy search	\$10.00	\$10.00
20-0041475-001	09/11/2020	06/23/2021	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$922.20	\$1,844.40
21-0041912-001	01/12/2021	06/23/2021	INSOURCE SOLUTION GROUP INC	2021 monthly expenses of the paid profe	\$768.20	\$3,125.00
21-0041924-001	01/12/2021	01/12/2021	INNOVATIVE SOFTWARE SERVICES INC	2021 Yearly maintenance for CityTax	\$9,750.00	\$9,750.00
21-0041927-001	01/12/2021	06/16/2021	HUNTINGTON NATIONAL BANK	2021 E-Fax monthly fees for Income Tax	\$241.25	\$600.00
21-0041933-001	01/12/2021	01/12/2021	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac	\$3,500.00	\$3,500.00
21-0041935-001	01/12/2021	03/15/2021	IRON MOUNTAIN SECURE SHREDDING	2021 offsite records destruction for Incom	\$394.64	\$500.00
21-0042003-001	02/03/2021	02/10/2021	INTEGRITY PRINT SOLUTIONS INC	Freight, higher count needed on inserts fo	\$322.00	\$600.00
21-0042112-001	04/08/2021	04/29/2021	BARBERTON MUNICIPAL COURT	2021 Court costs INCOME TAX DIVISIO	\$700.00	\$700.00
21-0042232-001	06/16/2021	06/16/2021	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma	\$1,844.40	\$1,844.40
21-0042237-001	06/18/2021	06/18/2021	INSOURCE SOLUTION GROUP INC	Set up and maintenance of email blasts f	\$2,000.00	\$2,000.00
250-1310-52412					\$21,610.09	\$27,953.80

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

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

250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$180.00	\$80.00	\$100.00
----------------	------------------	----------	--------	----------	---------	----------

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

250-1310-52443	POSTAGE	\$27,000.00	\$5,600.00	\$21,400.00	\$5,630.00	\$15,770.00
----------------	---------	-------------	------------	-------------	------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041921-001	01/12/2021	06/08/2021	QUADIENT LEASING USA INC	Postage for postage machine	\$5,000.00	\$10,000.00
21-0041932-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	2021 postage machine supplies	\$630.00	\$630.00
250-1310-52443					\$5,630.00	\$10,630.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52446	ADVERTISING			\$606.50	\$473.00	\$133.50	\$133.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041928-001	01/12/2021	02/17/2021	BLNKET	2021 advertising expenses for Income Ta		\$133.50	\$400.00	
				250-1310-52446		\$133.50	\$400.00	
250-1310-52447	PUBLICATION FEES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
250-1310-52461	PRINTING/BINDING			\$3,100.00	\$550.00	\$2,550.00	\$0.00	\$2,550.00
250-1310-52510	OFFICE SUPPLIES			\$4,805.41	\$358.97	\$4,446.44	\$946.44	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041934-001	01/12/2021	05/26/2021	BLNKET	2021 office supplies for Income Tax		\$946.44	\$1,200.00	
				250-1310-52510		\$946.44	\$1,200.00	
250-1310-52582	FUEL			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041910-001	01/12/2021	01/12/2021	BLNKET	2021 fuel expense for Income Tax		\$100.00	\$100.00	
				250-1310-52582		\$100.00	\$100.00	
250-1310-52841	MEMBERSHIP DUES			\$3,230.00	\$30.00	\$3,200.00	\$3,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041920-001	01/12/2021	01/12/2021	OHIO MUNICIPAL LEAGUE OFFICE	Ohio Municipal League annual dues		\$3,200.00	\$3,200.00	
				250-1310-52841		\$3,200.00	\$3,200.00	
250-1310-52845	ADMINISTRATIVE FEES			\$4,000.00	\$1,749.82	\$2,250.18	\$0.00	\$2,250.18
250-1310-52848	BANK CHARGES			\$42,054.34	\$11,574.05	\$30,480.29	\$22,016.69	\$8,463.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041923-001	01/12/2021	06/10/2021	ELECTRONIC MERCHANT SERVICES	2021 credit card fees INCOME TAX DIVI		\$22,016.69	\$30,000.00	
				250-1310-52848		\$22,016.69	\$30,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$750,000.00	\$364,498.21	\$385,501.79	\$0.00	\$385,501.79
OTHER Totals:				\$894,025.79	\$407,033.14	\$486,992.65	\$54,083.72	\$432,908.93
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$6,159.33	\$2,534.04	\$3,625.29	\$3,623.37	\$1.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041913-001	01/12/2021	04/16/2021	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 2 of		\$3,267.99	\$4,357.32	
21-0041915-001	01/12/2021	04/16/2021	QUADIENT LEASING USA INC	Letter opener new lease (year 1 of 5)		\$355.38	\$710.76	
				250-1310-53640		\$3,623.37	\$5,068.08	
CAPITAL OUTLAY Totals:				\$6,159.33	\$2,534.04	\$3,625.29	\$3,623.37	\$1.92
INCOME TAX Totals:				\$1,279,889.12	\$582,598.23	\$697,290.89	\$57,707.09	\$639,583.80

TRANSFERS

OTHER USES

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
	OTHER USES Totals:	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
250 Total:		\$23,279,889.12	\$11,582,598.23	\$11,697,290.89	\$57,707.09	\$11,639,583.80
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$600,721.00	\$0.00	\$600,721.00
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$15,000.00	\$384,279.00	\$0.00	\$384,279.00
	OTHER USES Totals:	\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00
	OTHER Totals:	\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00
251 Total:		\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$1,732.46	\$1,767.54	\$0.00	\$1,767.54
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$2.98	\$22.02	\$0.00	\$22.02
301-1900-52848	FISCAL CHARGES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$4,025.00	\$2,235.44	\$1,789.56	\$0.00	\$1,789.56
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$109,450.00	\$109,450.00	\$0.00	\$109,450.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$738,900.00	\$109,450.00	\$629,450.00	\$0.00	\$629,450.00
	OTHER Totals:	\$742,925.00	\$111,685.44	\$631,239.56	\$0.00	\$631,239.56
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$25,068.75	\$25,068.75	\$0.00	\$25,068.75
	OTHER USES Totals:	\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75
	STREET CONSTRUCTION Totals:	\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75

MASSILLON RD TIF

Expense Report with Encumbrance Detail

As Of: 6/30/2021

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

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES**CAPITAL OUTLAY**

401-3300-53610	SATELLITE FIRE STATION #3	\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039564-001	10/09/2018	03/15/2021	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$17,382.00	\$316,988.00
				401-3300-53610	\$17,382.00	\$316,988.00
			CAPITAL OUTLAY Totals:	\$69,281.22	\$51,899.22	\$17,382.00
			FIRE/PARAMEDIC SERVICES Totals:	\$69,281.22	\$51,899.22	\$17,382.00
401 Total:				\$69,281.22	\$51,899.22	\$17,382.00

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	\$42,000.00	\$34,000.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$8,000.00	\$88,000.00
				402-6000-53630	\$8,000.00	\$88,000.00
402-6000-53631	PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$60,000.00	\$30,690.00	\$29,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042184-001	05/25/2021	05/25/2021	B&B SEALING LLC		2021 PARKS PAVEMENT MAINTENAN		\$27,900.00	\$27,900.00
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC		10% CONTINGENCY 2021 PARKS PAV		\$2,790.00	\$2,790.00
						402-6000-53631	\$30,690.00	\$30,690.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN			\$4,000.00	\$0.00	\$4,000.00	\$3,571.20	\$428.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042140-001	04/16/2021	04/16/2021	NATIONAL SPORTS PRODUCTS	NATIONAL SPORTS PRODUCTS - Wind		\$3,571.20	\$3,571.20	
						402-6000-53632	\$3,571.20	\$3,571.20
402-6000-53633	TRAILS UPGRADE			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE			\$138,866.18	\$11,637.63	\$127,228.55	\$107,228.55	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042246-001	06/28/2021	06/28/2021	CWS INC	2021 RECREATION - FINN ALL SEASO		\$107,228.55	\$107,228.55	
						402-6000-53640	\$107,228.55	\$107,228.55
402-6000-53650	VEHICLES			\$63,775.00	\$16,775.00	\$47,000.00	\$0.00	\$47,000.00
CAPITAL OUTLAY Totals:				\$408,641.18	\$62,412.63	\$346,228.55	\$149,489.75	\$196,738.80
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:				\$408,641.18	\$62,412.63	\$346,228.55	\$149,489.75	\$196,738.80
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN			\$46,941.48	\$0.00	\$46,941.48	\$46,941.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042229-001	06/14/2021	06/14/2021	ENVIROSCAPES	ENVIROSCAPES - CENTRAL PARK IDE		\$46,941.48	\$46,941.48	
						402-7115-53631	\$46,941.48	\$46,941.48
402-7115-53640	EQUIPMENT/FURNTIURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL			\$90,000.00	\$35,750.72	\$54,249.28	\$35,750.73	\$18,498.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042143-001	04/16/2021	05/11/2021	FOREVERLAWN SW LLC	FOREVERLAWN NEO - SYNTHETIC PL		\$35,750.73	\$71,501.45	
						402-7115-53641	\$35,750.73	\$71,501.45
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING			\$55,000.00	\$0.00	\$55,000.00	\$4,190.00	\$50,810.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042013-001	02/08/2021	02/08/2021	EPIC ENGINEERING GROUP	Epic Engineering Group, LLC Amphitheat		\$4,190.00	\$4,190.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042013-002	02/08/2021 02/08/2021 EPIC ENGINEERING GROUP		Epic Engineering Group, LLC Amphitheat		\$0.00	\$0.00
			402-7115-53642		\$4,190.00	\$4,190.00
	CAPITAL OUTLAY Totals:	\$191,941.48	\$35,750.72	\$156,190.76	\$86,882.21	\$69,308.55
	CENTRAL PARK Totals:	\$191,941.48	\$35,750.72	\$156,190.76	\$86,882.21	\$69,308.55

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$126,320.00	\$51,157.12	\$75,162.88	\$15,162.88	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041478-001	09/15/2020	01/26/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$9,502.88	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
				402-7300-53632	\$15,162.88	\$62,320.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$24,438.86	\$23,288.49	\$1,150.37	\$1,150.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041531-002	10/15/2020	06/14/2021	RICE'S NURSERY	10% CONTINGENCY RICE'S NURSERY	\$1,150.37	\$2,221.71
				402-7300-53634	\$1,150.37	\$2,221.71
402-7300-53640	FURNITURE & EQUIPMENT	\$4,664.00	\$4,524.00	\$140.00	\$140.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041363-001	06/30/2020	09/21/2020	ENVIRONMENTS 4 BUSINESS LLC	E4B - 40 Stackable Chairs for John Torok	\$140.00	\$4,300.00
				402-7300-53640	\$140.00	\$4,300.00
	CAPITAL OUTLAY Totals:	\$155,422.86	\$78,969.61	\$76,453.25	\$16,453.25	\$60,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$155,422.86	\$78,969.61	\$76,453.25	\$16,453.25	\$60,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

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

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042233-001	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	VASCO ASPHALT - RECONSTRUCTIO		\$195,283.00	\$195,283.00	
21-0042233-002	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	10% CONTINGENCY VASCO ASPHALT		\$19,528.30	\$19,528.30	
				402-7800-53632		\$214,811.30	\$214,811.30	
402-7800-53634			BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640			BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641			BOETTLER PLAYGROUND	\$10,485.00	\$10,475.00	\$10.00	\$0.00	\$10.00
			CAPITAL OUTLAY Totals:	\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00
			BOETTLER PARK PROPERTY Totals:	\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630			SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039352-001	06/18/2018	12/03/2020	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$11,467.54	\$175,000.00	
				402-7810-53630		\$11,467.54	\$175,000.00	
402-7810-53631			SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633			SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53630			ARISS PARK IMPROVEMENTS	\$150,000.00	\$4,910.14	\$145,089.86	\$14,944.86	\$130,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042116-001	04/08/2021	06/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING		\$14,944.86	\$19,855.00	
				402-7820-53630		\$14,944.86	\$19,855.00	
402-7820-53631			DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633			ARISS PARK STORAGE	\$112,685.84	\$0.00	\$112,685.84	\$26,263.24	\$86,422.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041599-001	11/23/2020	11/23/2020	POLEBARNES DIRECT LLC	POLE BARNES DIRECT - ARISS PARK P		\$26,263.24	\$26,263.24	
				402-7820-53633		\$26,263.24	\$26,263.24	
402-7820-53640			ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641			ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$262,685.84	\$4,910.14	\$257,775.70	\$41,208.10	\$216,567.60
			ARISS PARK Totals:	\$262,685.84	\$4,910.14	\$257,775.70	\$41,208.10	\$216,567.60

EAST LIBERTY PARK

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY PAVILION REPAIRS			\$10,000.00	\$9,040.00	\$960.00	\$530.00	\$430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042104-002	03/24/2021	06/08/2021	RICHARD D EDWARDS	10% CONTINGENCY RICHARD EDWAR			\$530.00	\$870.00
				402-7830-53633			\$530.00	\$870.00
402-7830-53640	EQUIPMENT/FURNITURE			\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
	CAPITAL OUTLAY Totals:			\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00
	EAST LIBERTY PARK Totals:			\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPLEX			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CAPITAL OUTLAY Totals:			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	GREEN YOUTH SPORTS COMPLEX Totals:			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	KREIGHBAUM PARK Totals:			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENTS			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7870-53631	KLECKNER PARK TREE PLANTING			\$26,901.50	\$2,197.59	\$24,703.91	\$22,556.41	\$2,147.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -			\$1,081.41	\$3,279.00
21-0042230-001	06/14/2021	06/14/2021	ENVIROSCAPES	ENVIROSCAPES - KLECKNER PARK L			\$21,475.00	\$21,475.00
				402-7870-53631			\$22,556.41	\$24,754.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$56,901.50	\$2,197.59	\$54,703.91	\$22,556.41	\$32,147.50
KLECKNER BASEBALL FIELDS Totals:		\$56,901.50	\$2,197.59	\$54,703.91	\$22,556.41	\$32,147.50
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$1,994,055.29	\$807,454.28	\$1,186,601.01	\$543,398.56	\$643,202.45
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$70,000.00	\$68,220.67	\$1,779.33	\$0.00	\$1,779.33
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$727,219.54	\$572,780.46	\$0.00	\$572,780.46
OTHER Totals:		\$1,370,000.00	\$795,440.21	\$574,559.79	\$0.00	\$574,559.79
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,370,000.00	\$795,440.21	\$574,559.79	\$0.00	\$574,559.79
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$19,000.00	\$9,153.00	\$9,847.00	\$0.00	\$9,847.00
OTHER Totals:		\$19,000.00	\$9,153.00	\$9,847.00	\$0.00	\$9,847.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$7,875,304.08	\$2,238,782.82	\$5,636,521.26	\$5,636,521.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000035860-001	09/30/2014	05/11/2021	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES		\$74,343.34	\$400,000.00
20-0041259-002	04/27/2020	05/19/2021	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI		\$4,337,661.13	\$7,624,360.93
20-0041259-003	04/27/2020	04/27/2020	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO		\$1,224,516.79	\$1,224,516.79
				403-8010-53636		\$5,636,521.26	\$9,248,877.72
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$7,875,304.08	\$2,238,782.82	\$5,636,521.26	\$5,636,521.26
OTHER USES							
403-8010-54815			LOAN PRINCIPAL - OPWC - STEESE		\$57,079.00	\$0.00	\$57,079.00
			OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$57,079.00
			MASSILLON RD TIF Totals:	\$7,951,383.08	\$2,247,935.82	\$5,703,447.26	\$5,636,521.26
							\$66,926.00
ARLINGTON RD TIF							
OTHER							
403-8020-52845			AUDITOR/TREASURER FEES		\$23,000.00	\$10,445.78	\$12,554.22
403-8020-52848			FINANCE CHARGES/FEES		\$0.00	\$0.00	\$0.00
403-8020-52863			DEVELOPER PUBLIC IMPROVE COSTS		\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$23,000.00	\$10,445.78	\$12,554.22	\$0.00
OTHER USES							
403-8020-54810			BOND PRINCIPAL		\$1,403,340.00	\$0.00	\$1,403,340.00
403-8020-54820			BOND INTEREST		\$420,629.00	\$210,314.78	\$210,314.22
403-8020-54830			ADMIN FEES/REFUNDING ESCROW		\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$1,823,969.00	\$210,314.78	\$1,613,654.22	\$0.00
			ARLINGTON RD TIF Totals:	\$1,846,969.00	\$220,760.56	\$1,626,208.44	\$0.00
							\$1,626,208.44
TOWN PARK TIF							
OTHER							
403-8030-52845			AUDITOR/TREASURER FEES		\$7,500.00	\$2,232.41	\$5,267.59
			OTHER Totals:	\$7,500.00	\$2,232.41	\$5,267.59	\$0.00
OTHER USES							
403-8030-54812			BOND PRINCIPAL/2014 SERIES B		\$167,750.00	\$0.00	\$167,750.00
403-8030-54822			BOND INTEREST/2014 SERIES B		\$78,894.00	\$39,447.10	\$39,446.90
403-8030-54830			ADMIN FEES/REFUNDING ESCROW		\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$246,644.00	\$39,447.10	\$207,196.90	\$0.00
			TOWN PARK TIF Totals:	\$254,144.00	\$41,679.51	\$212,464.49	\$0.00
							\$212,464.49
HERITAGE CROSSING TIF							
OTHER							
403-8040-52845			AUDITOR/TREASURER FEES-HERITAGE CROSS		\$7,500.00	\$2,981.89	\$4,518.11
403-8040-52863			DEVELOPER PUBLIC IMPROVEMENT COSTS		\$700,000.00	\$357,096.31	\$342,903.69
			OTHER Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00
			HERITAGE CROSSING TIF Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00
							\$347,421.80

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$12,129,996.08	\$3,665,894.30	\$8,464,101.78	\$5,636,521.26	\$2,827,580.52
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$16,128.03	\$18,871.97	\$0.00	\$18,871.97
	OTHER Totals:	\$35,000.00	\$16,128.03	\$18,871.97	\$0.00	\$18,871.97
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$16,128.03	\$18,871.97	\$0.00	\$18,871.97
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$325.00	\$675.00	\$0.00	\$675.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$21,411.55	\$33,588.45	\$0.00	\$33,588.45
	OTHER Totals:	\$56,000.00	\$21,736.55	\$34,263.45	\$0.00	\$34,263.45
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$21,736.55	\$34,263.45	\$0.00	\$34,263.45
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,000.00	\$37,864.58	\$53,135.42	\$0.00	\$53,135.42
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$2,348.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$24,694.00	\$24,694.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$13,585.09	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
702 Total:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$141,600.00	\$70,932.80	\$70,667.20	\$0.00	\$70,667.20
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$6,482.80	\$7,017.20	\$0.00	\$7,017.20
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$500.00	\$195.16	\$304.84	\$0.00	\$304.84
OTHER Totals:		\$155,600.00	\$77,610.76	\$77,989.24	\$0.00	\$77,989.24
GENERAL GOVERNMENT Totals:		\$155,600.00	\$77,610.76	\$77,989.24	\$0.00	\$77,989.24
705 Total:		\$155,600.00	\$77,610.76	\$77,989.24	\$0.00	\$77,989.24
Fund: 999	Payroll Clearing Fund					

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$3,036,029.16	(\$3,036,029.16)	\$0.00	(\$3,036,029.16)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$9,080.88	(\$9,080.88)	\$0.00	(\$9,080.88)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$708.96	(\$708.96)	\$0.00	(\$708.96)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$37,353.72	(\$37,353.72)	\$0.00	(\$37,353.72)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$668.18	(\$668.18)	\$0.00	(\$668.18)
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	\$231,520.84	(\$231,520.84)	\$0.00	(\$231,520.84)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$264,397.65	(\$264,397.65)	\$0.00	(\$264,397.65)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$282,859.58	(\$282,859.58)	\$0.00	(\$282,859.58)
999-0000-95117	DENTAL1	\$0.00	\$5,164.28	(\$5,164.28)	\$0.00	(\$5,164.28)
999-0000-95118	FEDERAL TAX	\$0.00	\$390,658.77	(\$390,658.77)	\$0.00	(\$390,658.77)
999-0000-95119	FICA	\$0.00	\$86.17	(\$86.17)	\$0.00	(\$86.17)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$12,357.00	(\$12,357.00)	\$0.00	(\$12,357.00)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$2,304.00	(\$2,304.00)	\$0.00	(\$2,304.00)
999-0000-95122	GARNISHMENT	\$0.00	\$4,680.00	(\$4,680.00)	\$0.00	(\$4,680.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$90,041.93	(\$90,041.93)	\$0.00	(\$90,041.93)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$625.02	(\$625.02)	\$0.00	(\$625.02)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$36,513.46	(\$36,513.46)	\$0.00	(\$36,513.46)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$2,262.11	(\$2,262.11)	\$0.00	(\$2,262.11)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$32,109.64	(\$32,109.64)	\$0.00	(\$32,109.64)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$66,519.08	(\$66,519.08)	\$0.00	(\$66,519.08)
999-0000-95131	MEDICARE	\$0.00	\$64,627.39	(\$64,627.39)	\$0.00	(\$64,627.39)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$1,765.93	(\$1,765.93)	\$0.00	(\$1,765.93)
999-0000-95134	OH	\$0.00	\$102,134.02	(\$102,134.02)	\$0.00	(\$102,134.02)
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	\$18,865.00	(\$18,865.00)	\$0.00	(\$18,865.00)
999-0000-95138	UNION DUES-2	\$0.00	\$18,451.48	(\$18,451.48)	\$0.00	(\$18,451.48)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,698.66	(\$1,698.66)	\$0.00	(\$1,698.66)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

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	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$152.06	(\$152.06)	\$0.00	(\$152.06)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$13.48	(\$13.48)	\$0.00	(\$13.48)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$106.78	(\$106.78)	\$0.00	(\$106.78)
OTHER USES Totals:		\$0.00	\$4,713,800.59	(\$4,713,800.59)	\$0.00	(\$4,713,800.59)
TOTAL Totals:		\$0.00	\$4,713,800.59	(\$4,713,800.59)	\$0.00	(\$4,713,800.59)
999 Total:		\$0.00	\$4,713,800.59	(\$4,713,800.59)	\$0.00	(\$4,713,800.59)
Grand Total:		\$93,795,897.08	\$43,818,866.32	\$49,977,030.76	\$12,336,548.16	\$37,640,482.60

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097522	6/8/2021	DE5000 (COUNTY OF SUMMIT DEPT OF S	1,020.73	6/15/2021
0000097523	6/8/2021	AC0900 (ACC BUSINESS)	3,377.79	6/14/2021
0000097524	6/8/2021	AM1100 (AMERICAN ELECTRIC POWER)	34.42	6/16/2021
0000097525	6/8/2021	AQ0800 (AQUA OHIO INC)	685.30	6/15/2021
0000097526	6/8/2021	AT7000M (AT&T MOBILITY)	1,497.25	6/14/2021
0000097527	6/8/2021	DE5000 (COUNTY OF SUMMIT DEPT OF S	935.42	6/15/2021
0000097528	6/8/2021	DO4550 (DOMINION ENERGY OHIO)	89.35	6/16/2021
0000097529	6/8/2021	ED5070 (RICHARD D EDWARDS)	9,040.00	6/9/2021
0000097530	6/8/2021	SH3000 (SUMMIT COUNTY SHERIFF'S OF	253,154.46	6/16/2021
0000097531	6/8/2021	SU2400 (SUMMIT COUNTY EXECUTIVE, I	176,523.18	6/16/2021
0000097532	6/8/2021	VE5000 (VERIZON WIRELESS)	2,706.21	6/14/2021
0000097533	6/8/2021	WE4050 (WELLNESS IQ)	838.38	6/11/2021
0000097534	6/8/2021	TAXREFUND (TAXREFUND)	1,768.00	6/14/2021
0000097535	6/8/2021	TAXREFUND (TAXREFUND)	82.72	6/17/2021
0000097536	6/8/2021	TAXREFUND (TAXREFUND)	22.00	6/14/2021
0000097537	6/8/2021	TAXREFUND (TAXREFUND)	351.00	6/24/2021
0000097538	6/8/2021	TAXREFUND (TAXREFUND)	620.04	6/11/2021
0000097539	6/8/2021	TAXREFUND (TAXREFUND)	428.00	6/21/2021
0000097540	6/8/2021	TAXREFUND (TAXREFUND)	487.00	6/11/2021
0000097541	6/8/2021	TAXREFUND (TAXREFUND)	84.57	6/14/2021
0000097542	6/8/2021	TAXREFUND (TAXREFUND)	42.50	6/18/2021
0000097543	6/8/2021	TAXREFUND (TAXREFUND)	43.86	
0000097544	6/8/2021	TAXREFUND (TAXREFUND)	283.00	6/14/2021
0000097545	6/8/2021	TAXREFUND (TAXREFUND)	1,054.00	6/11/2021
0000097546	6/8/2021	TAXREFUND (TAXREFUND)	193.36	7/2/2021
0000097547	6/8/2021	TAXREFUND (TAXREFUND)	357.00	6/22/2021
0000097548	6/8/2021	TAXREFUND (TAXREFUND)	1,113.00	6/18/2021
0000097549	6/8/2021	TAXREFUND (TAXREFUND)	195.00	6/14/2021
0000097550	6/8/2021	TAXREFUND (TAXREFUND)	30.53	7/6/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097551	6/8/2021	TAXREFUND (TAXREFUND)	532.78	6/17/2021
0000097552	6/8/2021	TAXREFUND (TAXREFUND)	104.00	
0000097553	6/8/2021	TAXREFUND (TAXREFUND)	225.00	6/15/2021
0000097554	6/8/2021	TAXREFUND (TAXREFUND)	725.77	6/11/2021
0000097555	6/8/2021	TAXREFUND (TAXREFUND)	143.00	6/14/2021
0000097556	6/8/2021	TAXREFUND (TAXREFUND)	962.01	6/11/2021
0000097557	6/8/2021	TAXREFUND (TAXREFUND)	3,010.75	6/11/2021
0000097558	6/8/2021	TAXREFUND (TAXREFUND)	2,178.00	6/11/2021
0000097559	6/8/2021	TAXREFUND (TAXREFUND)	173.00	6/16/2021
0000097560	6/8/2021	TAXREFUND (TAXREFUND)	49.73	6/14/2021
0000097561	6/8/2021	TAXREFUND (TAXREFUND)	515.00	6/14/2021
0000097562	6/8/2021	TAXREFUND (TAXREFUND)	687.00	6/15/2021
0000097563	6/8/2021	TAXREFUND (TAXREFUND)	252.00	6/15/2021
0000097564	6/8/2021	TAXREFUND (TAXREFUND)	195.55	6/17/2021
0000097565	6/8/2021	TAXREFUND (TAXREFUND)	65.00	6/14/2021
0000097566	6/8/2021	TAXREFUND (TAXREFUND)	450.00	6/14/2021
0000097567	6/8/2021	TAXREFUND (TAXREFUND)	311.89	6/18/2021
0000097568	6/8/2021	TAXREFUND (TAXREFUND)	1,173.50	6/11/2021
0000097569	6/8/2021	TAXREFUND (TAXREFUND)	4,311.00	6/14/2021
0000097570	6/8/2021	TAXREFUND (TAXREFUND)	1,220.11	6/14/2021
0000097571	6/8/2021	TAXREFUND (TAXREFUND)	236.00	6/14/2021
0000097572	6/8/2021	TAXREFUND (TAXREFUND)	26.00	6/14/2021
0000097573	6/8/2021	TAXREFUND (TAXREFUND)	29.00	6/24/2021
0000097574	6/8/2021	TAXREFUND (TAXREFUND)	1,664.00	6/18/2021
0000097575	6/8/2021	TAXREFUND (TAXREFUND)	501.88	6/14/2021
0000097576	6/8/2021	TAXREFUND (TAXREFUND)	296.63	6/21/2021
0000097577	6/8/2021	TAXREFUND (TAXREFUND)	2,776.00	6/21/2021
0000097578	6/8/2021	TAXREFUND (TAXREFUND)	181.00	
0000097579	6/8/2021	TAXREFUND (TAXREFUND)	194.00	6/14/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097580	6/8/2021	TAXREFUND (TAXREFUND)	918.45	
0000097581	6/8/2021	TAXREFUND (TAXREFUND)	69.00	6/14/2021
0000097582	6/8/2021	TAXREFUND (TAXREFUND)	280.00	6/11/2021
0000097583	6/8/2021	TAXREFUND (TAXREFUND)	61.40	6/14/2021
0000097584	6/8/2021	TAXREFUND (TAXREFUND)	73.58	6/22/2021
0000097585	6/8/2021	TAXREFUND (TAXREFUND)	208.00	6/21/2021
0000097586	6/8/2021	TAXREFUND (TAXREFUND)	300.00	6/11/2021
0000097587	6/8/2021	TAXREFUND (TAXREFUND)	106.02	6/16/2021
0000097588	6/8/2021	TAXREFUND (TAXREFUND)	302.00	6/16/2021
0000097589	6/8/2021	TAXREFUND (TAXREFUND)	181.81	6/23/2021
0000097590	6/8/2021	TAXREFUND (TAXREFUND)	294.00	6/14/2021
0000097591	6/8/2021	TAXREFUND (TAXREFUND)	1,933.00	6/14/2021
0000097592	6/8/2021	TAXREFUND (TAXREFUND)	107.07	6/11/2021
0000097593	6/8/2021	TAXREFUND (TAXREFUND)	1,965.21	6/11/2021
0000097594	6/8/2021	TAXREFUND (TAXREFUND)	41.00	6/22/2021
0000097595	6/8/2021	TAXREFUND (TAXREFUND)	258.00	6/14/2021
0000097596	6/10/2021	AD1040 (ADAMS & SONS PUMP SERVICE	6,100.00	6/25/2021
0000097597	6/10/2021	AD2900 (XAVIER ADEKUNLE)	30.00	6/21/2021
0000097598	6/10/2021	AQ0400 (AQUA DOC LAKE & POND MAN	2,175.00	6/16/2021
0000097599	6/10/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIO	2,038.00	6/18/2021
0000097600	6/10/2021	AU6590 (AUTOMOTIVE ELECTRIC SERVIC	310.14	6/17/2021
0000097601	6/10/2021	AW1100 (SHAREEF AWADALLAH)	25.00	6/28/2021
0000097602	6/10/2021	BA3575 (BAKER VEHICLE SYSTEMS INC)	122.79	6/14/2021
0000097603	6/10/2021	BE8759 (BESTURF INC)	981.25	7/1/2021
0000097604	6/10/2021	BH6000 (B & H PHOTO VIDEO)	1,152.72	6/15/2021
0000097605	6/10/2021	BI2200 (BIGLEAF NETWORKS INC)	199.00	6/17/2021
0000097606	6/10/2021	BI3000 (BIG TOM'S PLUMBING & DRAIN	192.00	6/15/2021
0000097607	6/10/2021	BU7990 (BUSINESS MANAGEMENT DAIL'	159.00	6/17/2021
0000097608	6/10/2021	CA5200 (CANTON ROAD GARDEN CENTE	1,257.56	6/21/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097609	6/10/2021	CI5810 (CINTAS FIRST AID & SAFETY, LOC	376.51	6/14/2021
0000097610	6/10/2021	CL2691D (CORRANDINO INDUSTRIES INC	1,725.00	6/16/2021
0000097611	6/10/2021	CO4000 (COMDOC, INC)	695.81	6/14/2021
0000097612	6/10/2021	CO5000 (S A COMUNALE CO INC)	653.00	6/14/2021
0000097613	6/10/2021	CO5693 (COPECO INC)	15.68	6/14/2021
0000097614	6/10/2021	CO5698 (SUBURBANITE)	954.12	6/16/2021
0000097615	6/10/2021	CR5000 (CROSS TRUCK EQUIPMENT CO I	16,775.00	6/14/2021
0000097616	6/10/2021	DO4010 (PARKER DOERRER)	25.00	6/24/2021
0000097617	6/10/2021	DO5000 (DONAMARC WATER SYSTEMS)	36.45	6/14/2021
0000097618	6/10/2021	EA7000 (EASTERN STARK COUNTY UMPI	504.00	6/21/2021
0000097619	6/10/2021	EA7500 (EASTSIDE MAYTAG HOME APPL	234.95	6/15/2021
0000097620	6/10/2021	EL2550 (ELECTRONIC MERCHANT SERVIC	1,766.15	6/16/2021
0000097621	6/10/2021	EMSAR (EMSAR)	7,972.07	6/15/2021
0000097622	6/10/2021	EN7000 (ENVIRONMENTAL DESIGN GRO	4,910.14	6/15/2021
0000097623	6/10/2021	ER1000 (ERC)	648.00	6/17/2021
0000097624	6/10/2021	ESO (ESO SOLUTIONS)	61.37	6/17/2021
0000097625	6/10/2021	EV2100 (EVANS SUPPLY)	252.90	6/15/2021
0000097626	6/10/2021	FA3700 (FALLSWAY EQUIPMENT CO INC)	168.35	6/14/2021
0000097627	6/10/2021	FA7000 (FAST SIGNS (N CANTON))	197.10	6/16/2021
0000097628	6/10/2021	FE3000 (FEDEX)	497.51	6/17/2021
0000097629	6/10/2021	FI7005 (FIRE DEPT SAFETY OFFICER ASSO	99.00	6/16/2021
0000097630	6/10/2021	FI7130CO (FIRE FORCE INC)	9,343.00	6/14/2021
0000097631	6/10/2021	FR1960 (FRANKS ELECTRIC INC)	105.00	6/23/2021
0000097632	6/10/2021	GA4541 (GARDINER)	3,651.00	6/14/2021
0000097633	6/10/2021	GR0940 (JASON GRAHAM)	25.00	6/14/2021
0000097634	6/10/2021	GR1000 (W W GRAINGER INC)	1,053.37	6/15/2021
0000097635	6/10/2021	GR1942AS (GRASS MASTER)	87.00	6/29/2021
0000097636	6/10/2021	GR1987 (GREEN BELLADONNA LLC)	172.00	6/29/2021
0000097637	6/10/2021	GR3000 (GREENSBURG AUTO PARTS)	81.32	6/21/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097638	6/10/2021	HA5325 (HAMMONTREE & ASSOCIATES I	509.50	6/14/2021
0000097639	6/10/2021	HA7000 (HARTVILLE HARDWARE)	851.57	6/15/2021
0000097640	6/10/2021	HR3030 (HR GRAY)	96,733.10	6/17/2021
0000097641	6/10/2021	IN2000 (INDEPENDENCE BUSINESS SUPP	153.72	6/14/2021
0000097642	6/10/2021	IN3900 (PHILIPS LIFELINE)	1,320.00	6/16/2021
0000097643	6/10/2021	IN5825 (INTEGRITY PRINT SOLUTIONS IN	519.17	6/14/2021
0000097644	6/10/2021	JA2500A (ANDREW JAGER)	100.00	6/15/2021
0000097645	6/10/2021	JA2500K (KAITLYN JAGER)	100.00	6/16/2021
0000097646	6/10/2021	JO2000 (JOB RITE POOL & SPA SUPPLIES)	166.88	6/21/2021
0000097647	6/10/2021	KA4500 (KANE SIGN CO)	610.00	6/14/2021
0000097648	6/10/2021	KI2510 (KIMBLE COMPANY)	4,833.44	6/15/2021
0000097649	6/10/2021	KM4450 (K & M COFFEE SERVICE INC)	237.00	6/28/2021
0000097650	6/10/2021	KS3000 (K & S GREENHOUSE & BERRY FA	400.00	6/21/2021
0000097651	6/10/2021	KU4000 (KURTZ BROS INC)	1,480.00	6/15/2021
0000097652	6/10/2021	LE1600 (LEADER PUBLICATIONS)	22.00	6/15/2021
0000097653	6/10/2021	LE8000 (LEVINSON'S)	2,214.42	6/16/2021
0000097654	6/10/2021	LE8150 (LEWIS LANDSCAPING)	30,652.00	6/15/2021
0000097655	6/10/2021	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	6/17/2021
0000097656	6/10/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	510.00	6/14/2021
0000097657	6/10/2021	LI5000 (LINIFORM SERVICE)	840.75	6/16/2021
0000097658	6/10/2021	LY3000 (LYDEN OIL COMPANY)	119.25	6/14/2021
0000097659	6/10/2021	LY7000 (PL MEDIA PRODUCTIONS LLC)	1,025.00	6/15/2021
0000097660	6/14/2021	CA5000 (THE REPOSITORY)	46.66	6/21/2021
0000097661	6/14/2021	DO4550 (DOMINION ENERGY OHIO)	1,016.95	6/23/2021
0000097662	6/14/2021	GL1500 (GLASSDOOR)	19,603.47	6/29/2021
0000097663	6/14/2021	JE3200 (OUT OF HAND ENTERTAINMENT	400.00	
0000097664	6/14/2021	LO8500 (LOWE'S COMPANIES, INC)	2,841.86	6/18/2021
0000097665	6/14/2021	MA7600 (JASON MARZILLI)	564.00	6/25/2021
0000097666	6/14/2021	MA7750 (MASSILLON PLAQUE CO)	54.50	6/22/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097667	6/14/2021	MA8175 (ELLA LYNN MATTES)	25.00	
0000097668	6/14/2021	MA9500 (MAR-ZANE MATERIALS)	2,965.15	6/17/2021
0000097669	6/14/2021	MC3975 (MCLEAN COMPANY)	614.71	6/17/2021
0000097670	6/14/2021	MI2877 (MIDWEST ENGRAVING)	44.25	6/22/2021
0000097671	6/14/2021	MO4875 (MONTAGE ENTERPRISES, INC)	456.74	6/21/2021
0000097672	6/14/2021	MO6500 (MOST DEPENDABLE FOUNTAIN	113.00	6/21/2021
0000097673	6/14/2021	NA8712 (THE NATIONAL LIME & STONE C	1,874.39	6/17/2021
0000097674	6/14/2021	NE4000 (ALCO CHEM INC)	1,354.28	6/17/2021
0000097675	6/14/2021	PARKREFUND (PARKREFUND)	50.00	6/21/2021
0000097676	6/14/2021	PARKREFUND (PARKREFUND)	10.00	
0000097677	6/14/2021	PARKREFUND (PARKREFUND)	75.00	7/7/2021
0000097678	6/14/2021	PARKREFUND (PARKREFUND)	150.00	6/18/2021
0000097679	6/14/2021	PE1400 (PENN CARE INC)	1,051.65	6/18/2021
0000097680	6/14/2021	PF2000A (ANDREW PFAFF)	105.00	6/18/2021
0000097681	6/14/2021	PI5100 (PIONEER MANUFACTURING COM	177.85	6/17/2021
0000097682	6/14/2021	PO4975 (PORTS PETROLEUM CO INC)	5,681.22	6/17/2021
0000097683	6/14/2021	PO5000 (POSTMASTER)	322.00	6/18/2021
0000097684	6/14/2021	PR5390 (PRODOOR & SECURITY)	279.00	6/18/2021
0000097685	6/14/2021	RA9350E (EVAN H RAYMOND)	30.00	6/17/2021
0000097686	6/14/2021	RA9350N (NATHAN A RAYMOND)	50.00	6/17/2021
0000097687	6/14/2021	RE3830 (RELIABLE READY MIX CO)	936.00	6/17/2021
0000097688	6/14/2021	RE5000 (RENTWEAR INC)	403.68	6/17/2021
0000097689	6/14/2021	RI1515 (RICE'S NURSERY)	22,217.15	6/22/2021
0000097690	6/14/2021	RU4950 (RUSSELL STANDARD CORP)	2,956.96	6/21/2021
0000097691	6/14/2021	SA4600 (SAMS CLUB DIRECT)	39.92	6/21/2021
0000097692	6/14/2021	SA4701 (SHARON SALEM/PETTY CASH)	377.95	6/15/2021
0000097693	6/14/2021	SERRA (SERRA AUTO PARK)	79.38	6/18/2021
0000097694	6/14/2021	SH3500 (THE SHERWIN-WILLIAMS CO)	-	
0000097695	6/14/2021	SI4000 (SIGNAL SERVICE COMPANY)	361.45	6/18/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097696	6/14/2021	SI4935 (SIKICH)	1,240.44	6/18/2021
0000097697	6/14/2021	ST1089 (STAPLES ADVANTAGE)	329.51	6/21/2021
0000097698	6/14/2021	ST1233 (STARFIRE CORP)	10,000.00	6/17/2021
0000097699	6/14/2021	ST6000 (WARREN H STONE & SONS INC)	890.00	6/18/2021
0000097700	6/14/2021	ST6840 (STRUCTURE POINT)	1,535.32	6/21/2021
0000097701	6/14/2021	SU1000 (SULLY'S RENT ALL)	897.00	6/21/2021
0000097702	6/14/2021	SU2000 (SUMMIT COUNTY FISCAL OFFIC	12,038.40	6/23/2021
0000097703	6/14/2021	SU4200 (SUMMIT COUNTY PUBLIC HEAL	160.00	6/24/2021
0000097704	6/14/2021	SU7463 (SUNBELT RENTALS)	1,124.90	6/22/2021
0000097705	6/14/2021	TH5970 (THOMPSON ELECTRIC INC)	1,907.37	6/22/2021
0000097706	6/14/2021	TIAA (TIAA COMMERCIAL FINANCE INC)	179.00	6/23/2021
0000097707	6/14/2021	TO7100 (TOSHIBA BUSINESS SOLUTIONS	877.80	6/21/2021
0000097708	6/14/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	6/21/2021
0000097709	6/14/2021	TR2950 (TREASURER OF STATE)	10,836.50	6/17/2021
0000097710	6/14/2021	TR7750 (TRUCK SALES & SERVICE, INC)	35.84	6/17/2021
0000097711	6/14/2021	US3760 (USIC LOCATING SERVICES LLC)	1,432.00	6/18/2021
0000097712	6/14/2021	USA3000 (USA PRECAST CONCRETE)	1,227.00	6/17/2021
0000097713	6/14/2021	VA3300 (MATHESON TRI-GAS, INC)	265.65	6/18/2021
0000097714	6/14/2021	VE5000 (VERIZON WIRELESS)	63.57	6/18/2021
0000097715	6/14/2021	VI9900 (VIZMEG LANDSCAPE, INC)	2,600.00	6/18/2021
0000097716	6/14/2021	WH1000 (WHERE THE SHOWS ARE)	35.00	6/21/2021
0000097717	6/14/2021	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	751.38	6/18/2021
0000097718	6/16/2021	AT7000 (A T & T)	4,632.92	6/22/2021
0000097719	6/16/2021	BR2125 (MICHAEL BRADY)	200.00	
0000097720	6/16/2021	CI1300 (STEVE CIANCHETTI)	250.00	6/22/2021
0000097721	6/16/2021	DE3380 (TROY DELLINGER)	200.00	6/30/2021
0000097722	6/16/2021	DI6800 (ROBERT P DISABATO)	250.00	7/2/2021
0000097723	6/16/2021	FR1200 (RYAN FRALEY)	200.00	6/21/2021
0000097724	6/16/2021	HA6490 (TODD HART)	300.00	6/28/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097725	6/16/2021	HU1222BC (HUNTINGTON NATIONAL BA	1,929.26	6/18/2021
0000097726	6/16/2021	HU7725BC (HUNTINGTON NATIONAL BA	4,499.59	6/18/2021
0000097727	6/16/2021	KA4300 (FRANK KALAPODIS)	300.00	6/21/2021
0000097728	6/16/2021	KE6550 (TERRELL KEMP JR)	250.00	6/23/2021
0000097729	6/16/2021	KL3800 (STEPHEN KLOPFENSTEM)	250.00	6/21/2021
0000097730	6/16/2021	LE9490 (JEFF LEWIS)	200.00	
0000097731	6/16/2021	MC2475 (JOHN A MCCUTCHEON)	200.00	6/21/2021
0000097732	6/16/2021	ME2752 (MEDIANET AV)	35,600.00	6/21/2021
0000097733	6/16/2021	ME3400 (MEDICAL MUTUAL OF OHIO)	190.40	6/21/2021
0000097734	6/16/2021	NO6457 (STEVE NORMAN)	200.00	
0000097735	6/16/2021	NW3200 (NWGS COMPANIES)	52.50	6/23/2021
0000097736	6/16/2021	OH1200 (OHIO DEPT OF JOB & FAMILY S	1,172.23	6/22/2021
0000097737	6/16/2021	OH2377 (TREASURER STATE OF OHIO FU	189.76	6/24/2021
0000097738	6/16/2021	OH3000 (OHIO EDISON CO)	3,310.52	6/21/2021
0000097739	6/16/2021	PA5800 (RICH PAOLUCCI)	200.00	6/21/2021
0000097740	6/16/2021	PE2325 (ROBERT PERKINS)	250.00	6/21/2021
0000097741	6/16/2021	PE7900 (MATTHEW PETROC)	200.00	6/21/2021
0000097742	6/16/2021	TI5990 (TIME WARNER CABLE-NORTHEA	3,457.04	6/25/2021
0000097743	6/16/2021	TO2200 (PROVIE TOMEI)	200.00	7/2/2021
0000097744	6/16/2021	TR3250 (TREASURER STATE OF OHIO)	200.00	6/22/2021
0000097745	6/16/2021	WA4850 (WILLIAM WANDLING)	200.00	6/21/2021
0000097746	6/16/2021	WO5150 (BAILY WOODYARD)	200.00	6/22/2021
0000097747	6/23/2021	AA9500 (AA SOUND & LIGHTING CO INC)	3,737.50	6/30/2021
0000097748	6/23/2021	ABC5000 (ABC PORT A THRONES LLC)	1,000.00	
0000097749	6/23/2021	AK2500 (AKRON BEARING CO INC)	186.95	6/29/2021
0000097750	6/23/2021	AK8500 (AKRON TRACTOR EQUIPMENT I	183.16	6/28/2021
0000097751	6/23/2021	AK8700 (AKRON UNIFORMS)	600.41	6/29/2021
0000097752	6/23/2021	AL7100 (ALLIED INFOTECH CORPORATIO	628.00	6/28/2021
0000097753	6/23/2021	AL8050 (ALPINE LANDSCAPING)	-	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097754	6/23/2021	AM2180 (AMERICAN LEGAL PUBLISHING	375.00	6/28/2021
0000097755	6/23/2021	AN4500 (ANR ELECTRIC)	1,500.00	6/28/2021
0000097756	6/23/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIO	423.25	6/29/2021
0000097757	6/23/2021	BA3575 (BAKER VEHICLE SYSTEMS INC)	54.46	6/28/2021
0000097758	6/23/2021	BA7030 (BARBERTON TREE SERVICE INC)	1,400.00	6/29/2021
0000097759	6/23/2021	BA7400 (DAVID BARNES)	50.00	6/30/2021
0000097760	6/23/2021	BC7000 (BCT NORTHEAST OHIO)	86.50	6/28/2021
0000097761	6/23/2021	BR2180 (BRANDSTETTER CARROLL INC)	7,750.00	6/30/2021
0000097762	6/23/2021	BR3720 (BROTHERS DISTRIBUTION INC)	55.44	
0000097763	6/23/2021	BR8175 (AIDEN TIMOTHY BRUECK)	25.00	
0000097764	6/23/2021	CA5200 (CANTON ROAD GARDEN CENTE	952.00	6/28/2021
0000097765	6/23/2021	CB4000 (CB PRODUCTIONS)	400.00	
0000097766	6/23/2021	CO5577 (CONLAN TIRE CO LLC)	2,415.34	6/30/2021
0000097767	6/23/2021	CO5630 (CONRAD'S TIRE EXPRESS)	660.61	6/28/2021
0000097768	6/23/2021	CO5698 (SUBURBANITE)	268.32	7/1/2021
0000097769	6/23/2021	CR5000 (CROSS TRUCK EQUIPMENT CO I	64.35	6/28/2021
0000097770	6/23/2021	DI6260 (DIRECT INSTRUCTIONAL SUPPOI	21,575.00	6/28/2021
0000097771	6/23/2021	DO4010 (PARKER DOERRER)	50.00	7/6/2021
0000097772	6/23/2021	DO5000 (DONAMARC WATER SYSTEMS)	161.75	6/28/2021
0000097773	6/23/2021	DR1500 (DR AWESOME INC)	350.00	6/28/2021
0000097774	6/23/2021	DR1500 (DR AWESOME INC)	350.00	
0000097775	6/23/2021	DU1050 (MARISSA J DUBINA)	350.00	
0000097776	6/23/2021	EC6017 (ECOSCAPE SUPPLY INC)	2,375.00	
0000097777	6/23/2021	EN7000 (ENVIRONMENTAL DESIGN GRO	866.92	6/28/2021
0000097778	6/23/2021	ESO (ESO SOLUTIONS)	18,707.73	7/1/2021
0000097779	6/23/2021	ESRI (E S R I INC)	1,428.00	6/29/2021
0000097780	6/23/2021	EV2100 (EVANS SUPPLY)	260.36	6/28/2021
0000097781	6/23/2021	FA3500 (FALLS FLAG & BANNER CO)	33.25	6/28/2021
0000097782	6/23/2021	FE3000 (FEDEX)	65.47	6/29/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097783	6/23/2021	FR1960 (FRANKS ELECTRIC INC)	730.00	
0000097784	6/23/2021	FU5500 (FURBAY ELECTRIC SUPPLY)	40.00	6/28/2021
0000097785	6/23/2021	GA4541 (GARDINER)	740.00	6/28/2021
0000097786	6/23/2021	GL7500 (FIRST COMMUNICATIONS)	346.89	6/28/2021
0000097787	6/23/2021	GR0940 (JASON GRAHAM)	25.00	6/28/2021
0000097788	6/23/2021	GR1000 (W W GRAINGER INC)	2,354.14	6/28/2021
0000097789	6/23/2021	GR1938 (GRAPHIC ACCENTS)	105.00	7/6/2021
0000097790	6/23/2021	GR1950COM (GREAT LAKES COMPUTER	5,250.00	6/28/2021
0000097791	6/23/2021	GR1986 (GREEN AUTOMOTIVE SERVICE)	1,083.28	7/1/2021
0000097792	6/23/2021	GR3000 (GREENSBURG AUTO PARTS)	1,181.84	6/28/2021
0000097793	6/23/2021	GR9650 (GRUSKA FENCE)	525.00	6/29/2021
0000097794	6/23/2021	HA7000 (HARTVILLE HARDWARE)	392.76	6/28/2021
0000097795	6/23/2021	HE1375 (HEART TO HEART COMMUNICA	1,000.00	6/28/2021
0000097796	6/23/2021	HE4975 (HEISER SAND & GRAVEL CORP)	74.01	6/28/2021
0000097797	6/23/2021	HU6000 (HUMBERT SANITARY SERVICE)	1,777.50	6/28/2021
0000097798	6/23/2021	IN5420 (INSOURCE SOLUTION GROUP IN	549.60	6/29/2021
0000097799	6/23/2021	IN5825 (INTEGRITY PRINT SOLUTIONS IN	495.82	6/28/2021
0000097800	6/23/2021	IN8175 (INTERSPIRO)	1,831.20	6/28/2021
0000097801	6/23/2021	IN8228 (CRANDALL CO INC)	707.70	7/2/2021
0000097802	6/23/2021	IN8230 (INTERSTATE BILLING SERVICE IN	71.38	6/29/2021
0000097803	6/23/2021	JA2500A (ANDREW JAGER)	50.00	6/30/2021
0000097804	6/23/2021	JA2500K (KAITLYN JAGER)	100.00	6/30/2021
0000097805	6/23/2021	JL2000 (JLE PARTS INC)	504.20	6/30/2021
0000097806	6/23/2021	JO2000 (JOB RITE POOL & SPA SUPPLIES)	62.35	
0000097807	6/23/2021	JU5000 (JUMPTULS LLC)	-	
0000097808	6/23/2021	KM4450 (K & M COFFEE SERVICE INC)	132.94	7/2/2021
0000097809	6/23/2021	KR6625 (KRONOS INC)	908.79	6/28/2021
0000097810	6/23/2021	KS3000 (K & S GREENHOUSE & BERRY FA	1,921.25	6/28/2021
0000097811	6/23/2021	KU2500 (KUHLMAN CORPORATION)	1,293.40	6/28/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097812	6/23/2021	KU4000 (KURTZ BROS INC)	385.00	7/1/2021
0000097813	6/23/2021	LE1600 (LEADER PUBLICATIONS)	66.00	6/29/2021
0000097814	6/23/2021	LE8000 (LEVINSON'S)	123.49	6/28/2021
0000097815	6/23/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	6/30/2021
0000097816	6/23/2021	LI5000 (LINIFORM SERVICE)	700.55	6/29/2021
0000097817	6/23/2021	MA9500 (MAR-ZANE MATERIALS)	69,675.15	6/29/2021
0000097818	6/23/2021	MC3975 (MCLEAN COMPANY)	8,929.05	6/28/2021
0000097819	6/23/2021	MI3000 (R J MIGCHELBRINK INC)	270.00	6/28/2021
0000097820	6/23/2021	MI3800 (MILLER'S TOWING INC)	125.00	
0000097821	6/23/2021	MO4875 (MONTAGE ENTERPRISES, INC)	109.44	6/28/2021
0000097822	6/23/2021	MT3000 (M TECH COMPANY)	959.92	6/25/2021
0000097823	6/23/2021	MU3950 (MULCH MAKERS OF OHIO INC)	1,520.00	6/28/2021
0000097824	6/23/2021	NA9000 (L B NAUGLES ELECTRIC INC)	870.84	6/28/2021
0000097825	6/23/2021	OH2115 (OHIO CAT)	8,614.12	7/6/2021
0000097826	6/23/2021	OH3570 (OHIO GEESE CONTROL LLC)	2,090.00	6/29/2021
0000097827	6/23/2021	OP1000 (OPEN ONLINE)	478.76	6/28/2021
0000097828	6/23/2021	OR4000 (ORKIN EXTERMINATING COMP,	287.98	6/30/2021
0000097829	6/23/2021	PARKREFUND (PARKREFUND)	450.00	6/25/2021
0000097830	6/23/2021	PARKREFUND (PARKREFUND)	150.00	7/6/2021
0000097831	6/23/2021	PARKREFUND (PARKREFUND)	75.00	7/6/2021
0000097832	6/23/2021	PN1500 (PNC BANK NA)	51.95	6/30/2021
0000097833	6/23/2021	PO4675 (PONTEM SOFTWARE)	1,455.00	7/6/2021
0000097834	6/23/2021	PO4975 (PORTS PETROLEUM CO INC)	8,831.54	6/28/2021
0000097835	6/23/2021	PR4200 (PRINCIPAL LIFE INSURANCE CO)	9,089.86	6/28/2021
0000097836	6/23/2021	PU3600 (STEVEN PUSTAY)	100.00	7/6/2021
0000097837	6/23/2021	QU0100 (QUADIENT LEASING USA INC)	461.10	6/30/2021
0000097838	6/23/2021	RA9500 (RAYTEC)	289.50	6/28/2021
0000097839	6/23/2021	RE5000 (RENTWEAR INC)	614.50	6/28/2021
0000097840	6/23/2021	SE2000 (SECURITY SAFE & LOCK COMPAI	125.00	6/29/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097841	6/23/2021	SH3500 (THE SHERWIN-WILLIAMS CO)	154.95	7/1/2021
0000097842	6/23/2021	SI4000 (SIGNAL SERVICE COMPANY)	679.06	6/28/2021
0000097843	6/23/2021	SI4935 (SIKICH)	22,606.08	6/29/2021
0000097844	6/23/2021	SI7475 (SINGLE AUDIT RESOURCE CENTE	100.00	6/30/2021
0000097845	6/23/2021	SI8200 (SITEONE LANDSCAPE SUPPLY)	219.77	6/28/2021
0000097846	6/23/2021	SM2760 (SMITH JANITORIAL)	4,164.00	6/28/2021
0000097847	6/23/2021	SO9050 (SOUTHEASTERN EQUIPMENT C	11,900.00	
0000097848	6/23/2021	ST1044 (STANDARD PLUMBING AND HE	672.80	6/28/2021
0000097849	6/23/2021	ST1089 (STAPLES ADVANTAGE)	206.05	6/30/2021
0000097850	6/23/2021	SU1151 (SUMMA CENTER FOR CORPORA	1,361.00	7/1/2021
0000097851	6/23/2021	TE4010 (TERMINIX PROCESSING CENTER	102.00	6/30/2021
0000097852	6/23/2021	TO7100 (TOSHIBA BUSINESS SOLUTIONS	877.80	7/1/2021
0000097853	6/23/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	6/30/2021
0000097854	6/23/2021	TR3760 (TRI-COUNTY CLERKS ASSOCIATI	15.00	6/29/2021
0000097855	6/23/2021	US8000 (US SAFETY GEAR INC)	458.30	6/28/2021
0000097856	6/23/2021	USA3000 (USA PRECAST CONCRETE)	125.00	6/29/2021
0000097857	6/23/2021	WO3000 (WOLFF BROS SUPPLY INC)	24.67	6/28/2021
0000097858	6/23/2021	TAXREFUND (TAXREFUND)	2,650.00	6/28/2021
0000097859	6/23/2021	TAXREFUND (TAXREFUND)	104.62	6/28/2021
0000097860	6/23/2021	TAXREFUND (TAXREFUND)	1,540.00	6/29/2021
0000097861	6/23/2021	TAXREFUND (TAXREFUND)	122.00	6/28/2021
0000097862	6/23/2021	TAXREFUND (TAXREFUND)	11,320.00	6/28/2021
0000097863	6/23/2021	TAXREFUND (TAXREFUND)	1,225.00	
0000097864	6/23/2021	TAXREFUND (TAXREFUND)	52.76	6/30/2021
0000097865	6/23/2021	TAXREFUND (TAXREFUND)	126.14	6/28/2021
0000097866	6/23/2021	TAXREFUND (TAXREFUND)	50.00	6/28/2021
0000097867	6/23/2021	TAXREFUND (TAXREFUND)	187.09	
0000097868	6/23/2021	TAXREFUND (TAXREFUND)	19.36	6/29/2021
0000097869	6/23/2021	TAXREFUND (TAXREFUND)	308.00	6/28/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097870	6/23/2021	TAXREFUND (TAXREFUND)	80.26	
0000097871	6/23/2021	TAXREFUND (TAXREFUND)	1,865.00	
0000097872	6/23/2021	TAXREFUND (TAXREFUND)	27.91	6/28/2021
0000097873	6/23/2021	TAXREFUND (TAXREFUND)	548.28	6/29/2021
0000097874	6/23/2021	TAXREFUND (TAXREFUND)	3,261.21	6/30/2021
0000097875	6/23/2021	TAXREFUND (TAXREFUND)	585.00	7/2/2021
0000097876	6/23/2021	TAXREFUND (TAXREFUND)	20.00	
0000097877	6/23/2021	TAXREFUND (TAXREFUND)	3,527.00	7/2/2021
0000097878	6/23/2021	TAXREFUND (TAXREFUND)	462.00	
0000097879	6/23/2021	TAXREFUND (TAXREFUND)	174.00	7/7/2021
0000097880	6/23/2021	TAXREFUND (TAXREFUND)	2,744.87	
0000097881	6/23/2021	TAXREFUND (TAXREFUND)	527.00	6/28/2021
0000097882	6/23/2021	TAXREFUND (TAXREFUND)	300.00	
0000097883	6/23/2021	TAXREFUND (TAXREFUND)	60.00	7/6/2021
0000097884	6/23/2021	TAXREFUND (TAXREFUND)	76.45	6/28/2021
0000097885	6/23/2021	TAXREFUND (TAXREFUND)	140.00	
0000097886	6/23/2021	TAXREFUND (TAXREFUND)	164.00	
0000097887	6/23/2021	TAXREFUND (TAXREFUND)	433.00	6/28/2021
0000097888	6/23/2021	TAXREFUND (TAXREFUND)	491.00	7/1/2021
0000097889	6/23/2021	TAXREFUND (TAXREFUND)	54.53	7/2/2021
0000097890	6/23/2021	TAXREFUND (TAXREFUND)	913.00	6/28/2021
0000097891	6/25/2021	AC0900 (ACC BUSINESS)	497.79	7/6/2021
0000097892	6/25/2021	AQ0800 (AQUA OHIO INC)	1,311.85	7/6/2021
0000097893	6/25/2021	AT7000 (A T & T)	52.41	
0000097894	6/25/2021	DO5500 (KRISTEN M SCALISE CPA CFE FI	3,719.90	7/2/2021
0000097895	6/25/2021	ME3400 (MEDICAL MUTUAL OF OHIO)	190.40	6/30/2021
0000097896	6/25/2021	ME6800 (METLIFE GROUP BENEFITS)	1,364.04	7/6/2021
0000097897	6/25/2021	OH3000 (OHIO EDISON CO)	19,612.22	6/29/2021
0000097898	6/28/2021	AM1200 (AMERICAN EXPRESS)	72.90	7/1/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 6/1/2021 to 6/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
TOTAL \$			1,192,763.84	