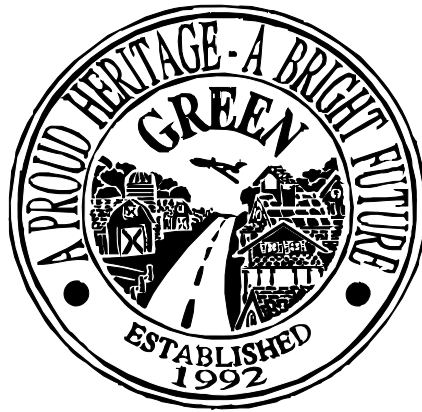


CITY OF GREEN



APRIL 2020 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 4/30/2020

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 (	\$ 117,994.67	\$ 400,000.00	\$ 282,005.33
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOU ENVIROSCIENCE INC		402-7810-53630 (	70,676.34	175,000.00	104,323.66
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R35		210-3300-53641 (	41,299.15	190,000.00	148,700.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST S COUNTY OF SUMMIT DEPT OF SANI		100-1900-53631 (	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST S COUNTY OF SUMMIT DEPT OF SANI		100-1900-53631 (	42,712.00	42,712.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT S.E.T., INC		201-2300-53630 (	41,598.63	142,058.04	100,459.41
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DE PRIME AE		401-3300-53610 (	43,327.26	316,988.00	273,660.74
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE INFINITY CONSTRUCTION CO INC		401-3300-53610 (	108,740.06	341,315.00	232,574.94
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR SIKICH		100-1300-52417 (	80,119.73	300,000.00	219,880.27
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection HR GRAY		201-2100-53636 (	35,033.98	161,735.00	126,701.02
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLE PARK STRI ENVIROSCIENCE INC		402-7800-53631 (	251,381.32	300,000.00	48,618.68
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638 (	181,186.79	1,018,870.39	837,683.60
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GI INFINITY CONSTRUCTION CO INC		401-3300-53610 (	1,580,907.92	4,443,715.00	2,862,807.08
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that r SUMMIT COUNTY PROBATE CLERK (		201-2100-53636 (	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design STRUCTURE POINT		201-2100-53632 (	258,646.16	383,453.00	124,806.84
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detaile STRUCTURE POINT		201-2100-53633 (	220,717.46	348,300.00	127,582.54
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630 (	41,950.00	41,950.00	-
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411 (	25,639.36	65,838.42	40,199.06
19-0040597	1	10/22/2019	COMPLETE UPFIT FOR NEW 2020 KENWORTH	HENDERSON PRODUCTS, INC	201-2100-53650 (	108,400.00	108,400.00	-
19-0040634	1	11/19/2019	Massillon Rd NORTH: Stream Mitigation Perr STREAM AND WETLANDS FOUNDAT		201-2100-53636 (	27,846.00	27,846.00	-
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY P/ A&M PROPERTIES		201-2100-53635 (	47,280.00	47,280.00	-
19-0040667	1	11/26/2019	Raber Rd Sidewalk: Realignment & Multi-Use	BL COMPANIES	201-2100-53643 (	61,181.13	75,000.00	13,818.87
19-0040668	1	12/9/2019	EAST LIBERTY PARK SANITARY PUMP STATION CAVANAUGH BUILDING CORP		402-7830-53631 (	90,550.00	90,550.00	-
19-0040670	1	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CE CAVANAUGH BUILDING CORP		232-7300-53630 (	62,731.80	75,000.00	12,268.20
19-0040670	2	12/9/2019	2019 JOHN TOROK COMMUNITY & SENIOR CE CAVANAUGH BUILDING CORP		402-7300-53630 (	39,360.60	43,450.00	4,089.40
19-0040691	1	12/16/2019	MAYFAIR EAST STREET LIGHT REPLACEMENT F SIGNAL SERVICE COMPANY		216-2230-52412 (	126,776.83	126,776.83	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MASTER PL BRANDSTETTER CARROLL INC		402-6000-53630 (	65,600.00	88,000.00	22,400.00
19-0040702	1	12/17/2019	Massillon Rd NORTH: Design & Review	BURGESS & NIPLE INC	232-2100-53636 (	141,955.86	200,000.00	58,044.14
19-0040708	1	12/31/2019	Mass NORTH: ROW Acquisition: C.A.E. Properl C A E PROPERTIES LLC		201-2100-53636 (	25,375.00	100,000.00	74,625.00
20-0040712	1	1/3/2020	2020 NETWORK CONTRACTED SERVICES CITY- SIKICH		100-1300-52416 (	119,164.97	220,000.00	100,835.03
20-0040739	1	1/3/2020	2020 (FIRE) FUEL EXPIRES 12/31/2020 NOT TO E		210-3300-52582 (	31,849.46	40,000.00	8,150.54
20-0040740	1	1/3/2020	2020 FUEL - HWY	PORTS PETROLEUM CO INC	201-2100-52582 (	27,022.66	50,000.00	22,977.34
20-0040774	1	1/3/2020	2020 NETWORK REPAIRS/MAINTENANCE CITY SIKICH		100-1300-52417 (	49,100.75	59,035.00	9,934.25
20-0040776	1	1/3/2020	2020 AT&T REDUNDANT INTERNET PROVIDER A T & T		100-1300-52417 (	34,685.34	34,685.34	-
20-0040812	1	1/3/2020	2020 (FIRE) ANNUAL F/F PHYSICAL & TB TESTII		210-3300-52410 (	32,600.00	32,600.00	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEPT	201-2220-52424 (	45,645.71	50,000.00	4,354.29
20-0040985	1	1/10/2020	SMITH JANITORIAL - CAB/ANNEX/COM CTR CL SMITH JANITORIAL		100-7110-52422 (	28,272.00	37,200.00	8,928.00
20-0041079	1	1/22/2020	2020 FreedomFest		224-6000-52513 (	49,875.00	80,000.00	30,125.00
20-0041087	1	1/22/2020	ENVIRONMENTAL DESIGN GROUP- ENGINEER ENVIRONMENTAL DESIGN GROUP L		247-5200-52412 (	52,833.24	75,000.00	22,166.76
20-0041105	1	1/27/2020	2020 CONTINUING PARAMEDIC MEDICAL EDU ROSS CAMPENSA		218-3220-52415 (	32,200.00	49,000.00	16,800.00
20-0041121	1	2/4/2020	PURCHASE OF ROAD SALT - WHITE AND GREEN CARGILL SALT		201-2210-52511 (	202,473.90	315,000.00	112,526.10
20-0041164	1	2/20/2020	2020 Resurfacing: CM Services	HR GRAY	201-2100-53630 (	116,284.00	116,284.00	-
20-0041173	1	2/20/2020	East Turkeyfoot Lake Road Culvert	D.A. VAN DAM & ASSOCIATES	201-2300-53632 (	106,255.00	106,255.00	-
20-0041185	1	2/21/2020	Massillon NORTH: Inspection Services for Year	HR GRAY	403-8010-53636 (	577,480.00	577,480.00	-
20-0041194	1	3/2/2020	(2) 2020 FORD F250 4X4 PICKUP TRUCKS	MONTROSE FORD LLC	402-6000-53650 (	60,668.00	60,668.00	-
20-0041197	1	3/2/2020	2020 CATERPILLAR MODEL 926M WHEEL LOAI OHIO CAT		201-2100-53651 (	185,691.70	185,691.70	-

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 4/30/2020

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
20-0041203	1	3/9/2020	2020 F350 4X2 SINGLE CAB AND CHASSIS	GANLEY FORD INC	402-6000-53650 (	28,980.00	28,980.00	-
20-0041210	1	3/9/2020	KUBOTA TRACTOR WITH TERRAIN KING ARTIC AKRON TRACTOR EQUIPMENT INC		201-2100-53652 (	103,952.00	103,952.00	-
20-0041222	1	3/19/2020	Massillon Rd NORTH: Akhia Communications: AKHIA COMMUNICATIONS		201-2100-53636 (	122,000.00	140,000.00	18,000.00
20-0041228	1	3/31/2020	ASPHALT - STATE BID		201-2100-52514 (	100,000.00	100,000.00	-
20-0041229	1	4/1/2020	2020 RESURFACING PROJECT	KARVO PAVING CO	201-2100-53630 (	1,885,648.53	1,885,648.53	-
20-0041229	2	4/1/2020	CONTINGENCY 2020 RESURFACING PROJECT	KARVO PAVING CO	201-2100-53630 (	188,564.85	188,564.85	-
20-0041259	1	4/27/2020	MASSILLON ROAD IMPROVEMENTS FEDERAL I	KARVO PAVING CO	232-2100-53636 (	4,620,807.00	4,620,807.00	-
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTI	KARVO PAVING CO	403-8010-53636 (	7,624,360.93	7,624,360.93	-
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPRO	KARVO PAVING CO	403-8010-53636 (	1,224,516.79	1,224,516.79	-
20-0041260	1	4/27/2020	2020 PARKS PAVEMENT MAINTENANCE	CHAGRIN VALLEY PAVING INC	402-7900-53634 (	82,270.00	82,270.00	-
20-0041269	1	4/28/2020	PRIME AE- ARLINGTON RD CORRIDOR PLAN PI	PRIME AE	247-5100-52412 (	26,975.00	26,975.00	-
						\$ 22,193,389.88	\$ 28,919,940.06	\$ 6,726,550.18

City of Green

Statement of Cash Position

From: 1/1/2020 to 4/30/2020

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	\$8,301,024.10	\$1,429,350.04	\$4,063,659.43	\$5,500,000.00	\$4,700,000.00	\$6,466,714.71	\$1,505,224.39	\$4,961,490.32
201	STREET CONSTRUCTION	\$5,680,772.70	\$961,552.74	\$2,695,064.11	\$1,437,500.00	\$0.00	\$5,384,761.33	\$4,657,729.64	\$727,031.69
202	STATE HIGHWAY IMPROV	\$703,903.88	\$58,832.36	\$51,948.08	\$0.00	\$0.00	\$710,788.16	\$0.00	\$710,788.16
203	PERMISSIVE AUTO	\$60,070.28	\$22,268.02	\$0.00	\$0.00	\$0.00	\$82,338.30	\$0.00	\$82,338.30
210	FIRE/PARAMEDIC FUND	\$2,272,973.76	\$111,008.38	\$2,499,497.26	\$1,750,000.00	\$0.00	\$1,634,484.88	\$307,402.29	\$1,327,082.59
212	DRUG TASK FORCE FUND	\$47,333.70	\$3,086.43	\$2,559.85	\$0.00	\$0.00	\$47,860.28	\$1,112.16	\$46,748.12
216	STREET LIGHTING ASM	\$184,559.55	\$22,337.41	\$16,450.66	\$0.00	\$0.00	\$190,446.30	\$139,454.51	\$50,991.79
218	AMBULANCE REVENUE	\$1,240,981.35	\$247,137.57	\$80,966.85	\$0.00	\$0.00	\$1,407,152.07	\$93,980.60	\$1,313,171.47
224	PARKS & RECREATION FU	\$968,590.14	\$32,260.83	\$540,264.25	\$375,000.00	\$0.00	\$835,586.72	\$425,839.19	\$409,747.53
225	RECYCLE FUND	\$85,888.88	\$0.00	\$2,258.48	\$25,000.00	\$0.00	\$108,630.40	\$12,691.00	\$95,939.40
232	FEDERAL GRANT FUND	\$162,271.91	\$157,453.41	\$169,468.24	\$0.00	\$0.00	\$150,257.08	\$4,841,434.66	(\$4,691,177.58)
233	CEMETERY FUND	\$379,212.20	\$21,243.00	\$53,801.00	\$0.00	\$0.00	\$346,654.20	\$58,889.84	\$287,764.36
234	GREEN COMNTY TELECO	\$426,369.18	\$19,554.99	\$9,738.00	\$0.00	\$0.00	\$436,186.17	\$15,685.00	\$420,501.17
245	PIPELINE SETTLEMENT FU	\$1,358,140.89	\$0.00	\$506.70	\$0.00	\$0.00	\$1,357,634.19	\$4,054.65	\$1,353,579.54
246	ZONING FUND	\$144,104.11	\$12,686.08	\$74,990.26	\$25,000.00	\$0.00	\$106,799.93	\$7,369.99	\$99,429.94
247	PLANNING FUND	\$512,538.83	\$36,258.04	\$257,426.85	\$187,500.00	\$0.00	\$478,870.02	\$154,552.38	\$324,317.64
248	KEEP GREEN BEAUTIFUL	\$51,826.71	\$0.00	\$236.75	\$0.00	\$0.00	\$51,589.96	\$28,283.25	\$23,306.71
249	GREEN AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	INCOME TAX FUND	\$14,742,935.60	\$6,221,705.97	\$590,497.17	\$0.00	\$5,500,000.00	\$14,874,144.40	\$48,142.94	\$14,826,001.46
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,025,190.25	\$0.00	\$1,025,190.25
301	G.O. BOND RETIREMENT	\$141,900.61	\$71,536.69	\$1,130.11	\$650,000.00	\$0.00	\$862,307.19	\$0.00	\$862,307.19
401	CAPITAL PROJECTS RESE	\$6,682,180.63	\$0.00	\$1,911,449.89	\$0.00	\$0.00	\$4,770,730.74	\$1,803,057.53	\$2,967,673.21
402	PARKS CAPITAL PROJECT	\$1,538,012.81	\$529,328.05	\$426,830.06	\$0.00	\$0.00	\$1,640,510.80	\$731,067.55	\$909,443.25
403	TIF CAPITAL PROJECTS	\$920,028.75	\$1,304,757.74	\$49,142.58	\$250,000.00	\$0.00	\$2,425,643.91	\$9,547,152.39	(\$7,121,508.48)
601	SELF INSURED HEALTH F	\$210,415.78	\$14,643.56	\$28,131.06	\$0.00	\$0.00	\$196,928.28	\$0.00	\$196,928.28
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$8,962.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.55	\$0.00	\$8,962.55
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,752.65	\$48,247.53	\$49,306.28	\$0.00	\$0.00	\$7,693.90	\$0.00	\$7,693.90
999	Payroll Clearing Fund	\$55,909.95	\$3,301,431.80	\$3,357,341.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$47,036,327.84	\$15,626,680.64	\$16,932,665.67	\$10,200,000.00	\$10,200,000.00	\$45,730,342.81	\$24,383,123.96	\$21,347,218.85

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2020 to 4/30/2020

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	\$39,870.30	\$3,282.36	\$13,370.62	\$1,895.58	\$13,886.19	\$0.00	\$39,354.73
HUNTINGTON BANK - CHECKING	\$5,620,339.84	\$4,428,935.40	\$12,014,587.67	\$3,419,718.94	\$12,804,237.17	\$3,806,213.46	\$8,636,903.80
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,950,941.25	\$0.00	(\$5,941.25)	\$0.00	\$0.00	(\$4,478,000.00)	\$7,467,000.00
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$60,598.16	\$725,029.27	\$3,301,431.80	\$1,086,589.58	\$4,091,824.58	\$728,936.93	(\$857.69)
PNC	\$2,263,051.25	\$41,735.22	\$144,034.75	\$555.85	\$1,675.55	\$0.00	\$2,405,410.45
STAR BANK OF OHIO	\$106,646.23	\$79.86	\$512.95	\$0.00	\$0.00	\$0.00	\$107,159.18
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,991,320.81	\$47,278.57	\$158,684.10	\$10,591.45	\$21,042.18	(\$57,150.39)	\$21,071,812.34
Grand Total:	\$47,036,327.84	\$5,246,340.68	\$15,626,680.64	\$4,519,351.40	\$16,932,665.67	\$0.00	\$45,730,342.81

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2020 to 4/30/2020

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	\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Total Cash		\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,677,617.60	\$484,257.56	\$832,084.75	49.60%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$18,830.15	\$77,762.43	17.28%			
100-0000-41150	FRANCHISE FEE	\$180,000.00	\$7,374.03	\$58,665.05	32.59%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$587.53	\$706.31	88.29%			
LOCAL TAXES Totals:		\$2,308,417.60	\$511,049.27	\$969,218.54	41.99%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$625.00	\$3,600.00	18.00%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$625.00	\$3,600.00	18.00%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$4,178.00	\$14,721.00	73.61%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$4,178.00	\$14,721.00	73.61%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$400,000.00	\$24,010.74	\$128,584.94	32.15%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$4,319.59	\$28,995.16	170.56%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$4,501.70	12.86%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$200,779.40	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$4,533.87	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$15,000.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$653,279.40	\$28,330.33	\$181,615.67	27.80%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$375,000.00	\$47,670.62	\$239,305.25	63.81%			
INTEREST INCOME Totals:		\$375,000.00	\$47,670.62	\$239,305.25	63.81%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$9,500.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$0.00	\$1,000.00	\$3,400.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$1,000.00	\$3,400.00	35.79%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$2,404.81	\$17,487.87	17.49%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.57	\$1.71	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$22,700,000.00	\$2,405.38	\$5,517,489.58	24.31%			
TOTAL REVENUE Totals:		\$26,086,197.00	\$595,258.60	\$6,929,350.04	26.56%			
Total Revenue		\$26,086,197.00	\$595,258.60	\$6,929,350.04	26.56%			
Total Cash and Revenue		\$34,387,221.10	\$595,258.60	\$15,230,374.14	44.29%		\$15,230,374.14	44.29%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$19,000.08	33.33%	\$0.00	\$37,999.92	33.33%
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$4,663.48	\$21,022.50	32.98%	\$0.00	\$42,722.50	32.98%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,904.00	\$2,449.16	\$6,216.12	36.77%	\$0.00	\$10,687.88	36.77%
100-1100-51213	MEDICARE	\$1,801.00	\$172.39	\$694.07	38.54%	\$0.00	\$1,106.93	38.54%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$80.00	1.78%	\$4,420.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$945.00	27.79%	\$0.00	\$2,455.00	27.79%
100-1100-51241	MEDICAL	\$115,538.00	\$7,796.49	\$29,913.09	25.89%	\$0.00	\$85,624.91	25.89%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$288.76	\$587.02	16.94%	\$0.00	\$2,877.98	16.94%
100-1100-51261	WORKERS' COMPENSATION	\$1,640.00	\$0.00	\$68.90	4.20%	\$0.00	\$1,571.10	4.20%
SALARIES & BENEFITS Totals:		\$267,993.00	\$20,120.30	\$78,526.78	29.30%	\$4,420.00	\$185,046.22	30.95%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$0.00	\$25,775.66	72.27%	\$6,348.50	\$3,543.06	90.07%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,000.00	\$0.00	\$720.33	18.01%	\$3,279.67	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$458.40	18.34%	\$2,041.60	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$980.00	\$0.00	\$105.44	10.76%	\$720.52	\$154.04	84.28%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,494.27	\$820.01	\$1,691.65	30.79%	\$3,802.62	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$342.99	85.75%	\$57.01	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$644.80	64.48%	\$355.20	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$0.00	\$15.00	1.33%	\$1,110.00	\$0.00	100.00%
OTHER Totals:		\$51,666.49	\$820.01	\$29,754.27	57.59%	\$18,115.12	\$3,797.10	92.65%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$14,000.00	\$175.00	\$3,951.92	28.23%	\$2,913.08	\$7,135.00	49.04%
CAPITAL OUTLAY Totals:		\$14,000.00	\$175.00	\$3,951.92	28.23%	\$2,913.08	\$7,135.00	49.04%
COUNCIL Totals:		\$333,659.49	\$21,115.31	\$112,232.97	33.64%	\$25,448.20	\$195,978.32	41.26%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.92	\$37,443.68	33.33%	\$0.00	\$74,887.32	33.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$6,506.16	\$29,277.72	32.92%	\$0.00	\$59,655.28	32.92%
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$4,376.94	\$19,696.23	32.92%	\$0.00	\$40,131.77	32.92%
100-1200-51113	INTERIN SALARY	\$14,487.00	\$2,050.44	\$5,998.94	41.41%	\$0.00	\$8,488.06	41.41%
100-1200-51120	OVERTIME	\$3,283.00	\$0.00	\$934.24	28.46%	\$0.00	\$2,348.76	28.46%
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
100-1200-51211	P.E.R.S	\$39,041.00	\$6,218.06	\$15,215.80	38.97%	\$0.00	\$23,825.20	38.97%
100-1200-51213	MEDICARE	\$4,044.00	\$310.11	\$1,296.55	32.06%	\$0.00	\$2,747.45	32.06%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$290.87	14.54%	\$799.32	\$909.81	54.51%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$590.00	29.50%	\$1,400.00	\$10.00	99.50%
100-1200-51241	MEDICAL	\$47,585.00	\$4,254.29	\$16,294.03	34.24%	\$0.00	\$31,290.97	34.24%
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$0.00	\$145.87	3.96%	\$0.00	\$3,536.13	3.96%
SALARIES & BENEFITS Totals:		\$378,861.00	\$33,076.92	\$127,183.93	33.57%	\$2,199.32	\$249,477.75	34.15%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$52,990.25	\$42.60	\$20,525.45	38.73%	\$23,348.80	\$9,116.00	82.80%
100-1200-52412	CONTRACTED SERVICES	\$35,807.20	\$0.00	\$6,091.08	17.01%	\$1,716.12	\$28,000.00	21.80%
100-1200-52413	CEREMONIAL OPENINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,436.17	\$0.00	\$0.00	0.00%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,982.17	\$0.00	\$1,152.17	10.49%	\$4,330.00	\$5,500.00	49.92%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$233.46	23.35%	\$287.87	\$478.67	52.13%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.10	\$264.70	13.24%	\$0.00	\$1,735.30	13.24%
100-1200-52443	POSTAGE	\$1,941.80	\$0.00	\$551.80	28.42%	\$240.00	\$1,150.00	40.78%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$7.93	\$415.67	19.95%	\$668.39	\$1,000.00	52.02%
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$3,094.19	\$10,279.70	35.29%	\$3,848.83	\$15,000.00	48.50%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,778.38	\$0.00	\$2,305.11	82.97%	\$473.27	\$0.00	100.00%
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	\$0.00	0.00%	\$2,000.00	\$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	\$11,600.00	\$0.00	\$2,350.00	20.26%	\$6,955.00	\$2,295.00	80.22%
100-1200-52842	AREA AGENCY ON AGING	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
OTHER Totals:		\$189,948.56	\$3,210.82	\$44,169.14	23.25%	\$68,804.45	\$76,974.97	59.48%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$0.00	\$2,947.90	47.95%	\$1,836.00	\$1,364.10	77.81%
CAPITAL OUTLAY Totals:		\$6,148.00	\$0.00	\$2,947.90	47.95%	\$1,836.00	\$1,364.10	77.81%
MAYOR Totals:		\$574,957.56	\$36,287.74	\$174,300.97	30.32%	\$72,839.77	\$327,816.82	42.98%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$7,769.24	\$34,961.58	32.92%	\$0.00	\$71,236.42	32.92%
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$5,782.70	\$26,022.15	32.92%	\$0.00	\$53,021.85	32.92%
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$3,690.10	\$16,581.30	32.91%	\$0.00	\$33,804.70	32.91%
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$7,494.81	\$33,717.53	32.95%	\$0.00	\$68,616.47	32.95%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$1,500.00	\$0.00	\$6.69	0.45%	\$0.00	\$1,493.31	0.45%
100-1300-51130	LEAVE SALE	\$31,276.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,276.00	0.00%
100-1300-51211	P.E.R.S.	\$47,769.00	\$6,923.29	\$18,476.25	38.68%	\$0.00	\$29,292.75	38.68%
100-1300-51213	MEDICARE	\$4,948.00	\$343.77	\$1,546.52	31.26%	\$0.00	\$3,401.48	31.26%
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$325.00	\$2,175.00	13.00%
100-1300-51241	MEDICAL	\$51,794.00	\$4,398.71	\$17,025.40	32.87%	\$0.00	\$34,768.60	32.87%
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	\$4,505.00	\$0.00	\$188.52	4.18%	\$0.00	\$4,316.48	4.18%
SALARIES & BENEFITS Totals:		\$484,004.00	\$36,402.62	\$148,525.94	30.69%	\$325.00	\$335,153.06	30.75%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$235.00	\$343.56	11.45%	\$0.00	\$2,656.44	11.45%
100-1300-52412	CONTRACTED SERVICES	\$57,175.00	\$22,380.75	\$27,580.75	48.24%	\$14,975.00	\$14,619.25	74.43%
100-1300-52416	NETWORK CONTRACTED SERVI	\$237,895.71	\$20,093.08	\$113,928.99	47.89%	\$123,966.72	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$289,978.64	\$15,978.38	\$42,817.82	14.77%	\$166,466.82	\$80,694.00	72.17%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$425.00	\$75.00	85.00%
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$0.00	\$14.96	2.91%	\$350.00	\$150.00	70.87%
100-1300-52432	MEETING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$150.00	\$100.00	60.00%
100-1300-52433	COFFEE EXPENSES	\$11,510.60	\$549.40	\$3,525.18	30.63%	\$6,485.42	\$1,500.00	86.97%
100-1300-52443	POSTAGE	\$3,442.25	\$0.00	\$967.75	28.11%	\$0.00	\$2,474.50	28.11%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$0.00	\$698.88	52.23%	\$639.24	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$673.17	26.93%	\$0.00	\$1,826.83	26.93%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$185.08	15.42%	\$837.92	\$177.00	85.25%
100-1300-52582	FUEL	\$300.00	\$9.17	\$42.35	14.12%	\$0.00	\$257.65	14.12%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$540.00	22.74%	\$1,835.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$5,781.00	14.45%	\$0.00	\$34,219.00	14.45%
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$13,088.97	\$13,088.97	39.83%	\$0.00	\$19,776.58	39.83%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$30,714.77	\$30,714.77	76.79%	\$0.00	\$9,285.23	76.79%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$55.99	\$55.99	37.33%	\$0.00	\$94.01	37.33%
100-1300-52848	BANK CHARGES	\$45,000.00	\$11,366.46	\$26,151.65	58.11%	\$0.00	\$18,848.35	58.11%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$14,134.45	\$14,134.45	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$200,000.00	\$0.00	\$9,893.00	4.95%	\$0.00	\$190,107.00	4.95%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$0.00	\$28,778.85	42.95%	\$0.00	\$38,221.15	42.95%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$125.00	22.73%	\$0.00	\$425.00	22.73%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$200,000.00	\$146,193.39	\$146,193.39	73.10%	\$0.00	\$53,806.61	73.10%
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$650,000.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,901,780.28	\$924,799.81	\$1,116,235.56	58.69%	\$316,231.12	\$469,313.60	75.32%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$0.00	\$0.00	0.00%	\$1,692.70	\$1,207.30	58.37%
CAPITAL OUTLAY Totals:		\$2,900.00	\$0.00	\$0.00	0.00%	\$1,692.70	\$1,207.30	58.37%
FINANCE Totals:		\$2,388,684.28	\$961,202.43	\$1,264,761.50	52.95%	\$318,248.82	\$805,673.96	66.27%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.34	\$18,333.36	32.10%	\$0.00	\$38,781.64	32.10%
100-1500-51112	SECRETARY	\$53,993.00	\$3,950.00	\$17,775.00	32.92%	\$0.00	\$36,218.00	32.92%
100-1500-51120	OVERTIME	\$1,000.00	\$92.59	\$92.59	9.26%	\$0.00	\$907.41	9.26%
100-1500-51130	LEAVE SALE	\$1,500.00	\$0.00	\$1,394.98	93.00%	\$0.00	\$105.02	93.00%
100-1500-51211	P.E.R.S.	\$15,695.00	\$2,402.28	\$5,344.60	34.05%	\$0.00	\$10,350.40	34.05%
100-1500-51213	MEDICARE	\$1,626.00	\$120.06	\$525.77	32.34%	\$0.00	\$1,100.23	32.34%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$32,823.00	\$2,102.73	\$6,724.35	20.49%	\$0.00	\$26,098.65	20.49%
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$0.00	\$28.61	1.93%	\$0.00	\$1,451.39	1.93%
SALARIES & BENEFITS Totals:		\$165,932.00	\$13,251.00	\$50,219.26	30.26%	\$0.00	\$115,712.74	30.26%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$193.40	\$773.60	6.34%	\$11,419.80	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$7,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,700.00	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	\$197,777.40	\$10,863.13	\$44,749.37	22.63%	\$0.00	\$153,028.03	22.63%
100-1500-52419	PUBLIC DEFENDER	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$80.00	80.00%	\$20.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$50.67	\$216.99	13.56%	\$0.00	\$1,383.01	13.56%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$354.30	50.61%	\$345.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,622.60	\$0.00	\$25,622.60	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
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	\$10,000.00	\$0.00	\$11.59	0.12%	\$0.00	\$9,988.41	0.12%
OTHER Totals:		\$284,043.40	\$11,107.20	\$76,808.45	27.04%	\$19,635.50	\$187,599.45	33.95%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$3,166.00	\$4,239.50	86.99%	\$634.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$4,873.50	\$3,166.00	\$4,239.50	86.99%	\$634.00	\$0.00	100.00%
LAW DEPARTMENT Totals:		\$454,848.90	\$27,524.20	\$131,267.21	28.86%	\$20,269.50	\$303,312.19	33.32%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$7,501.54	\$33,756.93	32.92%	\$0.00	\$68,782.07	32.92%
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,611.00	0.00%
100-1600-51112	CLERICAL	\$45,314.00	\$3,315.08	\$14,917.86	32.92%	\$0.00	\$30,396.14	32.92%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$30,025.00	\$3,028.68	\$7,571.70	25.22%	\$0.00	\$22,453.30	25.22%
100-1600-51213	MEDICARE	\$3,110.00	\$150.64	\$677.88	21.80%	\$0.00	\$2,432.12	21.80%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$43,899.00	\$2,654.65	\$10,238.21	23.32%	\$0.00	\$33,660.79	23.32%
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$0.00	\$80.17	2.83%	\$0.00	\$2,750.83	2.83%
SALARIES & BENEFITS Totals:		\$296,829.00	\$16,650.59	\$67,242.75	22.65%	\$500.00	\$229,086.25	22.82%
OTHER								
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$3,438.28	\$9,904.83	21.55%	\$11,552.23	\$24,503.67	46.69%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$0.00	\$549.87	13.75%	\$3,450.13	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$300.00	19.48%	\$1,240.00	\$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	\$1,128.55	\$0.00	\$128.55	11.39%	\$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	\$90.85	\$353.68	17.68%	\$0.00	\$1,646.32	17.68%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$20.38	\$121.65	16.22%	\$628.35	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$25.00	\$25.00	1.67%	\$1,475.00	\$0.00	100.00%
OTHER Totals:		\$87,379.28	\$3,574.51	\$11,383.58	13.03%	\$23,845.71	\$52,149.99	40.32%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-53650	VEHICLES	\$30,000.00	\$0.00	\$23,135.64	77.12%	\$2,099.40	\$4,764.96	84.12%
CAPITAL OUTLAY Totals:		\$33,000.00	\$0.00	\$23,135.64	70.11%	\$2,099.40	\$7,764.96	76.47%
SERVICE DEPARTMENT Totals:		\$417,208.28	\$20,225.10	\$101,761.97	24.39%	\$26,445.11	\$289,001.20	30.73%
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	\$1,125.00	\$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	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$12,000.00	\$25.00	\$25.00	0.21%	\$9,975.00	\$2,000.00	83.33%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,300.00	\$25.00	\$25.00	0.09%	\$16,275.00	\$12,000.00	57.60%
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:		\$32,800.00	\$1,150.00	\$2,275.00	6.94%	\$16,275.00	\$14,250.00	56.55%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$88,297.00	\$6,459.62	\$29,068.29	32.92%	\$0.00	\$59,228.71	32.92%
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$4,215.00	\$18,967.50	32.92%	\$0.00	\$38,647.50	32.92%
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$2,726.63	\$14,247.75	30.97%	\$0.00	\$31,763.25	30.97%
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	\$2,400.00	\$0.00	\$29.63	1.23%	\$0.00	\$2,370.37	1.23%
100-1800-51130	LEAVE SALE	\$1,657.00	\$0.00	\$490.58	29.61%	\$0.00	\$1,166.42	29.61%
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$3,852.25	\$9,715.08	36.02%	\$0.00	\$17,257.92	36.02%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$189.22	\$887.69	31.50%	\$0.00	\$1,930.31	31.50%
100-1800-51231	TUITION	\$17,009.36	\$0.00	\$1,009.36	5.93%	\$10,000.00	\$6,000.00	64.73%
100-1800-51239	TRAINING	\$6,000.00	\$0.00	\$698.00	11.63%	\$0.00	\$5,302.00	11.63%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,750.47	\$10,732.17	32.06%	\$0.00	\$22,739.83	32.06%
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	\$2,565.00	\$0.00	\$101.47	3.96%	\$0.00	\$2,463.53	3.96%
SALARIES & BENEFITS Totals:		\$284,817.36	\$20,193.19	\$85,947.52	30.18%	\$10,000.00	\$188,869.84	33.69%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,426.00	\$130.00	\$1,108.00	20.42%	\$4,318.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$67,289.82	\$0.00	\$21,650.46	32.17%	\$25,639.36	\$20,000.00	70.28%
100-1800-52412	CONTRACTED SERVICES	\$45,872.35	\$884.16	\$3,504.90	7.64%	\$15,367.45	\$27,000.00	41.14%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$41,011.83	\$979.60	\$16,390.43	39.97%	\$4,009.90	\$20,611.50	49.74%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$15,000.00	25.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,000.00	\$157.64	\$635.08	2.12%	\$9,364.92	\$20,000.00	33.33%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$1,703.84	\$6,530.44	26.12%	\$0.00	\$18,469.56	26.12%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,295.00	65.90%	\$1,705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$432.12	\$816.08	27.20%	\$0.00	\$2,183.92	27.20%
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$0.00	\$715.83	23.47%	\$2,333.96	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$29.99	10.00%	\$270.01	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$1,279.86	\$2,526.17	21.05%	\$7,473.83	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$44.99	2.65%	\$1,655.01	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$241.52	\$604.72	30.24%	\$1,395.28	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$215.00	\$586.00	29.30%	\$1,414.00	\$0.00	100.00%
OTHER Totals:		\$267,649.79	\$6,023.74	\$58,438.09	21.83%	\$83,946.72	\$125,264.98	53.20%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$0.00	\$513.00	25.65%	\$196.50	\$1,290.50	35.48%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$513.00	25.65%	\$196.50	\$1,290.50	35.48%
HUMAN RESOURCES Totals:		\$554,467.15	\$26,216.93	\$144,898.61	26.13%	\$94,143.22	\$315,425.32	43.11%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$596,840.00	\$289,925.18	\$401,765.18	67.32%	\$74.82	\$195,000.00	67.33%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,066,677.00	\$289,925.18	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
OTHER Totals:		\$1,066,677.00	\$289,925.18	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$0.00	\$947,715.86	31.99%	\$0.00	\$2,015,009.14	31.99%
OTHER Totals:		\$2,962,725.00	\$0.00	\$947,715.86	31.99%	\$0.00	\$2,015,009.14	31.99%
SAFETY DIRECTOR Totals:		\$2,962,725.00	\$0.00	\$947,715.86	31.99%	\$0.00	\$2,015,009.14	31.99%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$261,963.00	\$130,981.24	\$130,981.24	50.00%	\$0.00	\$130,981.76	50.00%
OTHER Totals:		\$261,963.00	\$130,981.24	\$130,981.24	50.00%	\$0.00	\$130,981.76	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$130,981.24	\$130,981.24	50.00%	\$0.00	\$130,981.76	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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$24,220.00	\$4,480.00	\$4,480.00	18.50%	\$4,740.00	\$15,000.00	38.07%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$1,868.50	37.37%	\$1,131.50	\$2,000.00	60.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	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	\$291.28	5.83%	\$708.72	\$4,000.00	20.00%
OTHER Totals:		\$37,220.00	\$4,480.00	\$6,639.78	17.84%	\$6,580.22	\$24,000.00	35.52%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$2,526.57	\$17,514.62	47.41%	\$15,936.38	\$3,495.00	90.54%
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	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY Totals:		\$64,446.00	\$2,526.57	\$17,514.62	27.18%	\$15,936.38	\$30,995.00	51.91%
HISTORIC PRESERVATION Totals:		\$102,166.00	\$7,006.57	\$24,154.40	23.64%	\$22,516.60	\$55,495.00	45.68%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$7,788.48	\$35,048.16	32.92%	\$0.00	\$71,412.84	32.92%
100-5200-51111	TECHNICAL STAFF	\$183,366.00	\$13,425.82	\$60,353.80	32.91%	\$0.00	\$123,012.20	32.91%
100-5200-51112	SECRETARY	\$50,386.00	\$3,690.56	\$16,581.76	32.91%	\$0.00	\$33,804.24	32.91%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$52,765.00	\$1,015.88	\$14,946.70	28.33%	\$0.00	\$37,818.30	28.33%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$32.50	0.71%	\$0.00	\$4,569.50	0.71%
100-5200-51130	LEAVE SALE	\$2,519.00	\$0.00	\$438.84	17.42%	\$0.00	\$2,080.16	17.42%
100-5200-51211	P.E.R.S.	\$55,871.00	\$7,568.76	\$19,961.87	35.73%	\$0.00	\$35,909.13	35.73%
100-5200-51213	MEDICARE	\$5,795.00	\$365.71	\$1,801.70	31.09%	\$0.00	\$3,993.30	31.09%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$780.00	19.50%	\$0.00	\$3,220.00	19.50%
100-5200-51241	MEDICAL	\$93,159.00	\$7,359.48	\$28,476.63	30.57%	\$0.00	\$64,682.37	30.57%
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$0.00	\$233.40	4.42%	\$0.00	\$5,043.60	4.42%
SALARIES & BENEFITS Totals:		\$566,301.00	\$41,214.69	\$178,655.36	31.55%	\$600.00	\$387,045.64	31.65%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$154,762.71	\$500.00	\$8,750.86	5.65%	\$38,232.44	\$107,779.41	30.36%
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	\$70,362.79	\$8,372.69	\$14,498.57	20.61%	\$20,729.55	\$35,134.67	50.07%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$7,242.65	\$7,242.65	65.84%	\$3,757.35	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$0.00	\$1,190.11	18.31%	\$5,221.89	\$88.00	98.65%
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$50.25	\$82.20	5.37%	\$1,449.75	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$187.55	\$908.26	16.39%	\$0.00	\$4,631.74	16.39%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$6,542.72	\$0.00	\$2,373.57	36.28%	\$4,169.15	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$103.51	1.22%	\$8,396.49	\$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	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-5200-52461	PRINTING/BINDING	\$5,015.00	\$275.00	\$529.00	10.55%	\$4,486.00	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$532.78	\$532.78	26.64%	\$1,467.22	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$0.00	\$503.99	16.52%	\$2,547.51	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$32.45	\$182.77	6.09%	\$0.00	\$2,817.23	6.09%
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:		\$287,656.67	\$17,193.37	\$37,048.27	12.88%	\$99,557.35	\$151,051.05	47.49%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$17,910.85	\$50.08	\$2,975.04	16.61%	\$10,155.61	\$4,780.20	73.31%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,910.85	\$50.08	\$2,975.04	16.61%	\$10,155.61	\$4,780.20	73.31%
ENGINEERING Totals:		\$871,868.52	\$58,458.14	\$218,678.67	25.08%	\$110,312.96	\$542,876.89	37.73%
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	\$134,755.00	\$9,869.44	\$44,343.04	32.91%	\$0.00	\$90,411.96	32.91%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
100-7000-51120	OVERTIME	\$8,000.00	\$0.00	\$329.09	4.11%	\$0.00	\$7,670.91	4.11%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51130	LEAVE SALE	\$4,008.00	\$0.00	\$3.85	0.10%	\$0.00	\$4,004.15	0.10%
100-7000-51211	P.E.R.S.	\$20,112.00	\$2,775.21	\$7,834.73	38.96%	\$0.00	\$12,277.27	38.96%
100-7000-51213	MEDICARE	\$2,089.00	\$135.16	\$612.02	29.30%	\$0.00	\$1,476.98	29.30%
100-7000-51232	UNIFORMS	\$1,900.00	\$54.24	\$234.20	12.33%	\$1,515.80	\$150.00	92.11%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$54,494.00	\$4,329.45	\$16,686.96	30.62%	\$0.00	\$37,807.04	30.62%
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	\$1,902.00	\$0.00	\$93.49	4.92%	\$0.00	\$1,808.51	4.92%
SALARIES & BENEFITS Totals:		\$230,160.00	\$17,163.50	\$70,137.38	30.47%	\$1,515.80	\$158,506.82	31.13%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,023.27	\$26.66	\$149.79	3.72%	\$3,873.48	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$7,016.49	\$0.00	\$1,349.67	19.24%	\$5,666.82	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$136.88	\$784.01	28.00%	\$0.00	\$2,015.99	28.00%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$231.35	\$426.52	28.43%	\$1,073.48	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$0.00	\$484.54	34.27%	\$929.42	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,321.12	\$0.00	\$821.12	35.38%	\$0.00	\$1,500.00	35.38%
100-7000-52582	FUEL	\$2,000.00	\$90.85	\$452.97	22.65%	\$0.00	\$1,547.03	22.65%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$22,174.84	\$485.74	\$4,468.62	20.15%	\$11,643.20	\$6,063.02	72.66%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$252,334.84	\$17,649.24	\$74,606.00	29.57%	\$13,159.00	\$164,569.84	34.78%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$2,636.21	\$7,810.06	24.32%	\$15,381.27	\$8,926.97	72.21%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$317.80	\$1,660.20	9.52%	\$8,777.96	\$7,000.00	59.86%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,647.76	\$20,541.26	45.65%	\$0.00	\$24,458.74	45.65%
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	\$5,923.38	24.68%	\$0.00	\$18,076.62	24.68%
100-7100-52452	WATER/SEWER	\$3,500.00	\$493.23	\$1,148.45	32.81%	\$0.00	\$2,351.55	32.81%
100-7100-52453	GAS UTILITY	\$6,000.00	\$441.70	\$2,200.64	36.68%	\$0.00	\$3,799.36	36.68%
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$1,766.87	\$5,649.59	38.69%	\$4,953.12	\$4,000.00	72.61%
OTHER Totals:		\$142,659.17	\$10,303.57	\$44,933.58	31.50%	\$29,112.35	\$68,613.24	51.90%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,510.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$18,478.00	\$18,478.00	71.02%	\$0.00	\$7,540.00	71.02%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$35,528.00	\$18,478.00	\$18,478.00	52.01%	\$0.00	\$17,050.00	52.01%
FIRESTATION #1 Totals:		\$178,187.17	\$28,781.57	\$63,411.58	35.59%	\$29,112.35	\$85,663.24	51.93%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$2,655.58	\$11,945.29	13.54%	\$63,987.89	\$12,312.66	86.05%
100-7110-52422	JANITORIAL SERVICES	\$47,964.00	\$3,100.00	\$11,892.00	24.79%	\$33,772.00	\$2,300.00	95.20%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,135.57	\$2,114.30	\$18,991.79	28.72%	\$12,143.78	\$35,000.00	47.08%
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	\$2,143.75	\$9,464.23	35.05%	\$0.00	\$17,535.77	35.05%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$223.37	\$893.48	35.74%	\$0.00	\$1,606.52	35.74%
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	\$5,621.32	\$24,421.42	30.53%	\$0.00	\$55,578.58	30.53%
100-7110-52452	WATER/SEWER	\$15,000.00	\$994.12	\$2,741.59	18.28%	\$0.00	\$12,258.41	18.28%
100-7110-52453	GAS UTILITY	\$3,500.00	\$0.00	\$746.14	21.32%	\$0.00	\$2,753.86	21.32%
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$134.97	\$1,624.77	20.31%	\$4,398.11	\$1,977.12	75.29%
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$62.13	\$1,481.69	28.64%	\$3,692.21	\$0.00	100.00%
OTHER Totals:		\$345,519.31	\$17,049.54	\$84,202.40	24.37%	\$119,493.99	\$141,822.92	58.95%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$124,345.00	\$84,573.50	\$114,571.00	92.14%	\$0.00	\$9,774.00	92.14%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$4,280.00	42.80%	\$0.00	\$5,720.00	42.80%
CAPITAL OUTLAY Totals:		\$134,345.00	\$84,573.50	\$118,851.00	88.47%	\$0.00	\$15,494.00	88.47%
CENTRAL ADMIN BLDG Totals:		\$479,864.31	\$101,623.04	\$203,053.40	42.31%	\$119,493.99	\$157,316.92	67.22%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$120.16	\$426.48	17.06%	\$2,073.52	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$12,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$7,500.00	37.50%
100-7200-52451	ELECTRICITY	\$2,000.00	\$0.00	\$684.95	34.25%	\$0.00	\$1,315.05	34.25%
100-7200-52452	WATER/SEWER	\$1,000.00	\$84.99	\$128.94	12.89%	\$0.00	\$871.06	12.89%
100-7200-52453	GAS UTILITY	\$2,600.00	\$161.73	\$1,190.46	45.79%	\$0.00	\$1,409.54	45.79%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$21,100.00	\$366.88	\$2,430.83	11.52%	\$7,573.52	\$11,095.65	47.41%
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:		\$21,100.00	\$366.88	\$2,430.83	11.52%	\$7,573.52	\$11,095.65	47.41%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$62,723.30	\$746.93	\$10,209.77	16.28%	\$33,294.69	\$19,218.84	69.36%
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$1,200.00	\$4,800.00	25.00%	\$12,800.00	\$1,600.00	91.67%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,774.98	\$0.00	\$1,502.18	12.76%	\$2,272.80	\$8,000.00	32.06%
100-7400-52425	RENTALS	\$2,584.47	\$82.53	\$577.30	22.34%	\$2,007.17	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,071.21	\$4,612.51	46.13%	\$0.00	\$5,387.49	46.13%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,467.81	\$6,657.82	26.63%	\$0.00	\$18,342.18	26.63%
100-7400-52452	WATER/SEWER	\$2,000.00	\$152.75	\$572.45	28.62%	\$0.00	\$1,427.55	28.62%
100-7400-52453	GAS UTILITY	\$15,000.00	\$934.38	\$5,045.05	33.63%	\$0.00	\$9,954.95	33.63%
100-7400-52512	GENERAL SUPPLIES	\$1,797.08	\$219.29	\$1,204.82	67.04%	\$552.76	\$39.50	97.80%
OTHER Totals:		\$150,079.83	\$5,874.90	\$35,181.90	23.44%	\$50,927.42	\$63,970.51	57.38%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$0.00	\$0.00	0.00%	\$49,498.00	\$25,000.00	66.44%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$46,202.00	\$3,247.00	\$8,643.62	18.71%	\$0.00	\$37,558.38	18.71%
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:		\$120,700.00	\$3,247.00	\$8,643.62	7.16%	\$49,498.00	\$62,558.38	48.17%
ADMIN/HIGHWAY BUILDING Totals:		\$270,779.83	\$9,121.90	\$43,825.52	16.18%	\$100,425.42	\$126,528.89	53.27%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$1,060.91	\$3,558.80	20.95%	\$8,988.56	\$4,439.16	73.87%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$1,266.46	\$4,383.19	54.79%	\$0.00	\$3,616.81	54.79%
100-7500-52451	ELECTRICITY	\$10,000.00	\$822.32	\$3,213.72	32.14%	\$0.00	\$6,786.28	32.14%
100-7500-52453	GAS UTILITY	\$3,600.00	\$169.27	\$1,019.27	28.31%	\$0.00	\$2,580.73	28.31%
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	\$93.88	\$93.88	4.69%	\$1,906.12	\$0.00	100.00%
OTHER Totals:		\$46,086.52	\$3,412.84	\$12,268.86	26.62%	\$16,394.68	\$17,422.98	62.20%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$4,955.20	\$0.00	\$4,955.20	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
CAPITAL OUTLAY Totals:		\$17,455.20	\$0.00	\$4,955.20	28.39%	\$500.00	\$12,000.00	31.25%
FIRESTATION #2 Totals:		\$63,541.72	\$3,412.84	\$17,224.06	27.11%	\$16,894.68	\$29,422.98	53.70%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$5,345.00	65.17%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
100-7600-52451	ELECTRICITY	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-7600-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-7600-52453	GAS UTILITY	\$2,000.00	\$0.00	\$1,307.36	65.37%	\$0.00	\$692.64	65.37%
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
OTHER Totals:		\$52,845.00	\$0.00	\$1,307.36	2.47%	\$23,000.00	\$28,537.64	46.00%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$0.00	\$0.00	0.00%	\$16,715.66	\$41,004.34	28.96%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$62,720.00	\$0.00	\$0.00	0.00%	\$16,715.66	\$46,004.34	26.65%
FIRESTATION #3 Totals:		\$115,565.00	\$0.00	\$1,307.36	1.13%	\$39,715.66	\$74,541.98	35.50%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$0.00	\$385.44	26.51%	\$1,068.76	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$129.99	8.67%	\$1,370.01	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$724.80	\$2,356.43	22.77%	\$0.00	\$7,993.57	22.77%
100-7700-52453	GAS UTILITY	\$420.00	\$27.85	\$135.24	32.20%	\$0.00	\$284.76	32.20%
OTHER Totals:		\$13,724.20	\$752.65	\$3,007.10	21.91%	\$2,438.77	\$8,278.33	39.68%
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:		\$14,224.20	\$752.65	\$3,007.10	21.14%	\$2,438.77	\$8,778.33	38.29%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,750,000.00	\$0.00	\$1,437,500.00	25.00%	\$0.00	\$4,312,500.00	25.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$1,750,000.00	25.00%	\$0.00	\$5,250,000.00	25.00%
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	\$1,500,000.00	\$0.00	\$375,000.00	25.00%	\$0.00	\$1,125,000.00	25.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$25,000.00	25.00%	\$0.00	\$75,000.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$187,500.00	25.00%	\$0.00	\$562,500.00	25.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$16,025,000.00	\$0.00	\$4,700,000.00	29.33%	\$0.00	\$11,325,000.00	29.33%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,025,000.00	\$0.00	\$4,700,000.00	29.33%	\$0.00	\$11,325,000.00	29.33%
Total Expenses		\$27,442,622.25	\$1,741,800.96	\$8,763,659.43	31.93%	\$1,505,224.39	\$17,173,738.43	37.42%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 100 Total		\$6,944,598.85	(\$1,146,542.36)	\$6,466,714.71	93.12%	\$1,505,224.39	\$4,961,490.32	71.44%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Total Cash		\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
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	\$900.00	90.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$180.00	\$1,635.00	23.36%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$180.00	\$2,535.00	31.69%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,300,000.00	\$31,869.09	\$158,842.02	12.22%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$840,000.00	\$22,437.01	\$111,983.69	13.33%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$109,802.50	\$454,773.15	69.97%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,800,000.00	\$164,108.60	\$725,598.86	25.91%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$1,928.00	\$1,928.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$30,172.99	\$30,172.99	67.05%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$32,100.99	\$32,100.99	71.34%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$312.75	\$201,317.89	671.06%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$0.00	\$1,437,500.00	25.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,780,000.00	\$312.75	\$1,638,817.89	28.35%			
TOTAL REVENUE Totals:		\$8,633,000.00	\$196,702.34	\$2,399,052.74	27.79%			
Total Revenue		\$8,633,000.00	\$196,702.34	\$2,399,052.74	27.79%			
Total Cash and Revenue		\$14,313,772.70	\$196,702.34	\$8,079,825.44	56.45%		\$8,079,825.44	56.45%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$5,421.94	\$24,398.73	32.92%	\$0.00	\$49,714.27	32.92%
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$58,524.25	\$273,979.28	31.86%	\$0.00	\$585,894.72	31.86%
201-2100-51112	SECRETARY	\$65,759.00	\$4,816.96	\$21,642.72	32.91%	\$0.00	\$44,116.28	32.91%
201-2100-51113	SEASONALS	\$150,205.00	\$0.00	\$37,061.60	24.67%	\$0.00	\$113,143.40	24.67%
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$101.68	\$25,038.61	29.55%	\$0.00	\$59,680.39	29.55%
201-2100-51130	LEAVE SALE	\$25,009.00	\$0.00	\$17,690.59	70.74%	\$0.00	\$7,318.41	70.74%
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$21,120.44	\$61,972.43	35.74%	\$0.00	\$111,406.57	35.74%
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$972.11	\$5,671.95	31.51%	\$0.00	\$12,329.05	31.51%
201-2100-51232	UNIFORMS	\$17,583.03	\$380.22	\$3,123.44	17.76%	\$7,659.59	\$6,800.00	61.33%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$90.00	\$4,865.00	2.70%
201-2100-51241	MEDICAL	\$226,995.00	\$16,868.43	\$67,144.86	29.58%	\$0.00	\$159,850.14	29.58%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$35.95	\$727.44	4.44%	\$0.00	\$15,661.56	4.44%
SALARIES & BENEFITS Totals:		\$1,720,776.03	\$108,241.98	\$538,496.65	31.29%	\$7,749.59	\$1,174,529.79	31.74%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$145,000.00	9.38%
201-2100-52411	PAVEMENT PRESERVATION	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$219,136.87	\$1,412.03	\$65,864.12	30.06%	\$23,468.45	\$129,804.30	40.77%
201-2100-52413	ROAD STRIPING BID	\$306,168.27	\$0.00	\$156,168.27	51.01%	\$0.00	\$150,000.00	51.01%
201-2100-52425	RENTALS	\$54,760.00	\$0.00	\$4,760.00	8.69%	\$10,000.00	\$40,000.00	26.95%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$177.70	\$1,324.67	14.72%	\$0.00	\$7,675.33	14.72%
201-2100-52510	OFFICE SUPPLIES	\$1,060.00	\$47.53	\$128.03	12.08%	\$881.97	\$50.00	95.28%
201-2100-52511	MATERIALS	\$20,959.79	\$0.00	\$418.33	2.00%	\$15,541.46	\$5,000.00	76.14%
201-2100-52512	GENERAL SUPPLIES	\$48,026.52	\$992.08	\$6,660.37	13.87%	\$6,366.15	\$35,000.00	27.12%
201-2100-52514	ASPHALT BID	\$350,000.00	\$3,780.00	\$9,720.00	2.78%	\$100,280.00	\$240,000.00	31.43%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$75,341.09	\$1,084.40	\$3,893.46	5.17%	\$21,025.87	\$50,421.76	33.08%
201-2100-52582	FUEL	\$154,754.76	\$2,073.92	\$23,090.32	14.92%	\$28,194.37	\$103,470.07	33.14%
201-2100-52583	TIRES & TUBES	\$18,672.79	\$1,242.50	\$2,012.17	10.78%	\$11,660.62	\$5,000.00	73.22%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$100.00	20.00%	\$400.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$416.74	\$416.74	41.67%	\$0.00	\$583.26	41.67%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,621,580.09	\$11,226.90	\$274,556.48	16.93%	\$233,318.89	\$1,113,704.72	31.32%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,833,913.77	\$0.00	\$158,980.68	5.61%	\$2,232,850.47	\$442,082.62	84.40%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$503,164.76	\$35,627.79	\$138,518.60	27.53%	\$258,646.16	\$106,000.00	78.93%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$428,169.32	\$14,749.01	\$113,451.86	26.50%	\$220,717.46	\$94,000.00	78.05%
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$0.00	\$2,740.46	100.00%	\$0.00	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53636	MASSILLON ROAD NORTH	\$969,545.81	\$46,091.28	\$343,281.38	35.41%	\$291,399.98	\$334,864.45	65.46%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$343,928.98	\$798.16	\$152,900.63	44.46%	\$191,028.35	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$264,851.20	\$0.00	\$4,950.40	1.87%	\$9,900.80	\$250,000.00	5.61%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$0.00	\$1,026.00	9.31%	\$0.00	\$10,000.00	9.31%
201-2100-53641	MOORE RD SIDEWALKS	\$187,236.25	\$7,960.00	\$13,110.00	7.00%	\$1,086.25	\$173,040.00	7.58%
201-2100-53642	STEESE RD TO GREENSBURG R	\$16,248.93	\$3,087.05	\$16,157.67	99.44%	\$91.26	\$0.00	100.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$4,770.00	\$13,818.87	13.16%	\$61,181.13	\$30,000.00	71.43%
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	\$58,671.50	\$8,905.52	\$21,348.10	36.39%	\$37,323.40	\$0.00	100.00%
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	\$114,396.47	\$4,787.81	\$81,696.82	71.42%	\$12,699.65	\$20,000.00	82.52%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$0.00	0.00%	\$108,400.00	\$0.00	100.00%
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$63,699.00	\$63,699.00	25.48%	\$186,163.70	\$137.30	99.95%
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00	\$0.00	100.00%
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:		\$6,467,949.05	\$190,475.62	\$1,125,680.47	17.40%	\$3,822,144.21	\$1,520,124.37	76.50%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,810,305.17	\$309,944.50	\$1,938,733.60	19.76%	\$4,063,212.69	\$3,808,358.88	61.18%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$415,000.00	\$0.00	\$212,526.10	51.21%	\$202,473.90	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$3,385.63	\$30,217.86	86.31%	\$2,392.19	\$2,401.39	93.14%
OTHER Totals:		\$450,011.44	\$3,385.63	\$242,743.96	53.94%	\$204,866.09	\$2,401.39	99.47%
STREET CLEANING/SNOW/ICE Totals:		\$450,011.44	\$3,385.63	\$242,743.96	53.94%	\$204,866.09	\$2,401.39	99.47%
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	\$23,645.12	\$0.00	\$5,128.12	21.69%	\$8,517.00	\$10,000.00	57.71%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$0.00	\$5,953.78	44.04%	\$7,566.22	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$105,061.56	\$0.00	\$4,354.29	4.14%	\$100,707.27	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$349.91	\$1,053.48	65.84%	\$0.00	\$546.52	65.84%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,526.76	\$14,509.40	32.24%	\$0.00	\$30,490.60	32.24%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$52,763.30	\$227.82	\$16,555.51	31.38%	\$12,314.29	\$23,893.50	54.72%
OTHER Totals:		\$241,589.98	\$4,104.49	\$47,554.58	19.68%	\$129,104.78	\$64,930.62	73.12%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$18,812.00	20.05%	\$0.00	\$75,000.00	20.05%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	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:		\$102,312.00	\$0.00	\$18,812.00	18.39%	\$0.00	\$83,500.00	18.39%
TRAFFIC SIGNS AND SIGNALS Totals:		\$344,401.98	\$4,104.49	\$66,366.58	19.27%	\$129,104.78	\$148,930.62	56.76%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$5,106.16	\$22,977.72	32.92%	\$0.00	\$46,818.28	32.92%
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$30,406.76	\$127,209.41	39.06%	\$0.00	\$198,427.59	39.06%
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$1,126.74	\$5,062.43	32.91%	\$0.00	\$10,319.57	32.91%
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,041.00	0.00%
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$0.00	\$16,332.29	40.83%	\$0.00	\$23,667.71	40.83%
201-2300-51130	LEAVE SALE	\$25,011.00	\$0.00	\$11.42	0.05%	\$0.00	\$24,999.58	0.05%
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$10,643.43	\$28,541.69	42.25%	\$0.00	\$39,016.31	42.25%
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$519.50	\$2,444.61	34.60%	\$0.00	\$4,620.39	34.60%
201-2300-51232	UNIFORMS	\$8,339.02	\$216.96	\$3,395.98	40.72%	\$3,143.04	\$1,800.00	78.41%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$35.00	0.70%	\$144.00	\$4,821.00	3.58%
201-2300-51241	MEDICAL PREMIUMS	\$74,511.00	\$8,944.38	\$29,473.28	39.56%	\$0.00	\$45,037.72	39.56%
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$708.14	20.44%	\$0.00	\$2,756.86	20.44%
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$0.00	\$255.51	3.97%	\$0.00	\$6,176.49	3.97%
SALARIES & BENEFITS Totals:		\$679,937.02	\$57,108.31	\$236,447.48	34.77%	\$3,287.04	\$440,202.50	35.26%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$282,724.51	\$31,264.73	\$89,030.02	31.49%	\$35,837.49	\$157,857.00	44.17%
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	\$75,548.49	\$135.20	\$16,463.37	21.79%	\$9,085.12	\$50,000.00	33.82%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,143.33	\$46.45	\$399.22	34.92%	\$744.11	\$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	\$21,678.17	\$548.12	\$3,130.46	14.44%	\$8,547.71	\$10,000.00	53.87%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$383,844.50	\$31,994.50	\$109,023.07	28.40%	\$56,464.43	\$218,357.00	43.11%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$306,263.84	\$309.01	\$100,768.42	32.90%	\$92,739.61	\$112,755.81	63.18%
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	\$125,000.00	\$0.00	\$0.00	0.00%	\$108,055.00	\$16,945.00	86.44%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$981.00	\$0.00	\$981.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$437,244.84	\$309.01	\$101,749.42	23.27%	\$200,794.61	\$134,700.81	69.19%
STORM SEWERS AND DRAINS Totals:		\$1,501,026.36	\$89,411.82	\$447,219.97	29.79%	\$260,546.08	\$793,260.31	47.15%
Total Expenses		\$12,105,744.95	\$406,846.44	\$2,695,064.11	22.26%	\$4,657,729.64	\$4,752,951.20	60.74%
Fund: 201 Total		\$2,208,027.75	(\$210,144.10)	\$5,384,761.33	243.87%	\$4,657,729.64	\$727,031.69	32.93%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$703,903.88		\$703,903.88			\$703,903.88	
Total Cash		\$703,903.88		\$703,903.88			\$703,903.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$105,000.00	\$2,583.98	\$12,879.09	12.27%			
202-0000-45260	GASOLINE TAX/7.5%	\$65,000.00	\$1,819.22	\$9,079.77	13.97%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$8,902.90	\$36,873.50	70.91%			
INTERGOVERNMENTAL Totals:		\$222,000.00	\$13,306.10	\$58,832.36	26.50%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$223,000.00	\$13,306.10	\$58,832.36	26.38%			
Total Revenue		\$223,000.00	\$13,306.10	\$58,832.36	26.38%			
Total Cash and Revenue		\$926,903.88	\$13,306.10	\$762,736.24	82.29%		\$762,736.24	82.29%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$0.00	\$48,625.33	100.00%	\$0.00	\$0.00	100.00%
202-2100-53636	MASSILLON ROAD NORTH	\$613,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$613,000.00	0.00%
CAPITAL OUTLAY Totals:		\$661,625.33	\$0.00	\$48,625.33	7.35%	\$0.00	\$613,000.00	7.35%
STREET CONSTRUCTION Totals:		\$661,625.33	\$0.00	\$48,625.33	7.35%	\$0.00	\$613,000.00	7.35%
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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$0.00	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
OTHER Totals:		\$23,322.75	\$0.00	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
STREET CLEANING/SNOW/ICE Totals:		\$23,322.75	\$0.00	\$3,322.75	14.25%	\$0.00	\$20,000.00	14.25%
Total Expenses		<u>\$748,948.08</u>	<u>\$0.00</u>	<u>\$51,948.08</u>	<u>6.94%</u>	<u>\$0.00</u>	<u>\$697,000.00</u>	<u>6.94%</u>
Fund: 202 Total		<u>\$177,955.80</u>	<u>\$13,306.10</u>	<u>\$710,788.16</u>	<u>399.42%</u>	<u>\$0.00</u>	<u>\$710,788.16</u>	<u>399.42%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$60,070.28		\$60,070.28			\$60,070.28	
Total Cash		\$60,070.28		\$60,070.28			\$60,070.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$4,774.73	\$22,268.02	31.81%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$4,774.73	\$22,268.02	31.81%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$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:		\$70,500.00	\$4,774.73	\$22,268.02	31.59%			
Total Revenue		\$70,500.00	\$4,774.73	\$22,268.02	31.59%			
Total Cash and Revenue		\$130,570.28	\$4,774.73	\$82,338.30	63.06%		\$82,338.30	63.06%
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: 1/1/2020 to 4/30/2020

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		\$130,570.28	\$4,774.73	\$82,338.30	63.06%	\$0.00	\$82,338.30	63.06%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Total Cash		\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
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	\$175,000.00	\$0.00	\$107,610.00	61.49%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$107,610.00	61.49%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$0.00	\$3,398.38	339.84%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$1,750,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$7,001,000.00	\$0.00	\$1,753,398.38	25.04%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$0.00	\$1,861,008.38	25.93%			
Total Revenue		\$7,176,000.00	\$0.00	\$1,861,008.38	25.93%			
Total Cash and Revenue		\$9,448,973.76	\$0.00	\$4,133,982.14	43.75%		\$4,133,982.14	43.75%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$15,325.78	\$68,966.01	32.92%	\$0.00	\$140,521.99	32.92%
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$282,653.08	\$1,163,479.10	30.86%	\$0.00	\$2,606,111.90	30.86%
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$12,157.62	\$54,675.23	32.91%	\$0.00	\$111,450.77	32.91%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$61,973.00	\$0.00	\$5,454.27	8.80%	\$0.00	\$56,518.73	8.80%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$4,150.00	37.73%	\$0.00	\$6,850.00	37.73%
210-3300-51120	OVERTIME	\$360,000.00	\$16,686.03	\$83,693.36	23.25%	\$0.00	\$276,306.64	23.25%
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,001.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$3,401.70	\$8,798.46	37.66%	\$0.00	\$14,564.54	37.66%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$150,580.58	\$365,709.82	34.46%	\$0.00	\$695,595.18	34.46%
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$4,428.25	\$18,721.05	27.72%	\$0.00	\$48,824.95	27.72%
210-3300-51232	UNIFORMS	\$68,757.86	\$1,171.99	\$22,446.60	32.65%	\$42,386.58	\$3,924.68	94.29%
210-3300-51239	TRAINING	\$87,529.80	\$101.76	\$17,245.44	19.70%	\$26,935.38	\$43,348.98	50.48%
210-3300-51241	MEDICAL	\$1,046,541.00	\$86,283.45	\$307,888.44	29.42%	\$0.00	\$738,652.56	29.42%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$570.64	32.93%	\$0.00	\$1,162.36	32.93%
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$35.96	\$2,470.45	4.02%	\$0.00	\$59,028.55	4.02%
SALARIES & BENEFITS Totals:		\$7,197,253.66	\$572,970.58	\$2,124,268.87	29.51%	\$69,321.96	\$5,003,662.83	30.48%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$59,300.00	\$0.00	\$26,700.00	45.03%	\$32,600.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$92,392.58	\$918.14	\$21,704.60	23.49%	\$28,862.90	\$41,825.08	54.73%
210-3300-52423	REPAIRS/MAINTENANCE	\$18,032.58	\$1,240.19	\$1,665.19	9.23%	\$15,817.39	\$550.00	96.95%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,900.00	\$1,616.16	\$5,213.14	15.38%	\$0.00	\$28,686.86	15.38%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$141.09	56.44%	\$108.91	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$199.80	\$1,479.58	28.45%	\$3,720.42	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,017.38	\$1,048.55	\$8,020.06	25.05%	\$3,247.32	\$20,750.00	35.19%
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$3,580.16	\$9,490.40	16.98%	\$12,892.64	\$33,500.00	40.05%
210-3300-52582	FUEL	\$40,977.69	\$1,634.99	\$9,128.23	22.28%	\$31,849.46	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,603.03	\$0.00	\$603.03	7.01%	\$8,000.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$0.00	\$0.00	0.00%	\$2,590.00	\$0.00	100.00%
OTHER Totals:		\$350,046.30	\$10,237.99	\$84,145.32	24.04%	\$140,589.04	\$125,311.94	64.20%
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	\$64,503.50	\$1,110.00	\$6,538.50	10.14%	\$16,179.00	\$41,786.00	35.22%
210-3300-53641	CAD SYSTEM	\$63,076.15	\$0.00	\$21,777.00	34.52%	\$41,299.15	\$0.00	100.00%
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	\$39,100.00	\$1,125.00	\$1,125.00	2.88%	\$27,752.00	\$10,223.00	73.85%
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	\$5,979.90	\$0.00	\$5,979.90	100.00%	\$0.00	\$0.00	100.00%
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:		\$252,659.55	\$2,235.00	\$35,420.40	14.02%	\$85,230.15	\$132,009.00	47.75%
FIRE/PARAMEDIC SERVICES Totals:		\$7,799,959.51	\$585,443.57	\$2,243,834.59	28.77%	\$295,141.15	\$5,260,983.77	32.55%
DISPATCH SERVICES								

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$34,992.26	\$152,846.83	31.70%	\$0.00	\$329,275.17	31.70%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$65,000.00	\$1,022.57	\$14,802.63	22.77%	\$0.00	\$50,197.37	22.77%
210-3305-51130	LEAVE SALE	\$32,008.00	\$0.00	\$6,658.33	20.80%	\$0.00	\$25,349.67	20.80%
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$10,201.86	\$27,640.32	36.09%	\$0.00	\$48,956.68	36.09%
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$515.65	\$2,496.71	31.37%	\$0.00	\$5,461.29	31.37%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$50.00	\$50.00	1.23%	\$750.00	\$3,250.00	19.75%
210-3305-51241	MEDICAL	\$48,333.00	\$4,476.79	\$16,974.36	35.12%	\$0.00	\$31,358.64	35.12%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$570.64	32.93%	\$0.00	\$1,162.36	32.93%
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$0.00	\$301.99	4.17%	\$0.00	\$6,944.01	4.17%
SALARIES & BENEFITS Totals:		\$728,847.00	\$51,403.51	\$222,341.81	30.51%	\$4,550.00	\$501,955.19	31.13%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$3,885.00	\$32,817.00	40.12%	\$5,015.00	\$43,958.00	46.26%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$503.86	35.99%	\$896.14	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$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:		\$85,990.00	\$3,885.00	\$33,320.86	38.75%	\$7,711.14	\$44,958.00	47.72%
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	\$12,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,550.00	0.00%
CAPITAL OUTLAY Totals:		\$12,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,550.00	0.00%
DISPATCH SERVICES Totals:		\$827,387.00	\$55,288.51	\$255,662.67	30.90%	\$12,261.14	\$559,463.19	32.38%
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		\$8,627,346.51	\$640,732.08	\$2,499,497.26	28.97%	\$307,402.29	\$5,820,446.96	32.53%
Fund: 210 Total		\$821,627.25	(\$640,732.08)	\$1,634,484.88	198.93%	\$307,402.29	\$1,327,082.59	161.52%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$47,333.70		\$47,333.70			\$47,333.70	
Total Cash		\$47,333.70		\$47,333.70			\$47,333.70	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$3,086.43	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,086.43	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$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	\$3,086.43	0.00%			
Total Revenue		\$0.00	\$0.00	\$3,086.43	0.00%			
Total Cash and Revenue		\$47,333.70	\$0.00	\$50,420.13	106.52%		\$50,420.13	106.52%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$2,559.85	12.80%	\$1,112.16	\$16,327.99	18.36%
OTHER Totals:		\$20,000.00	\$0.00	\$2,559.85	12.80%	\$1,112.16	\$16,327.99	18.36%
DRUG PREVENTION Totals:		\$20,000.00	\$0.00	\$2,559.85	12.80%	\$1,112.16	\$16,327.99	18.36%
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		\$20,000.00	\$0.00	\$2,559.85	12.80%	\$1,112.16	\$16,327.99	18.36%
Fund: 212 Total		\$27,333.70	\$0.00	\$47,860.28	175.10%	\$1,112.16	\$46,748.12	171.03%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$184,559.55		\$184,559.55			\$184,559.55	
Total Cash		\$184,559.55		\$184,559.55			\$184,559.55	
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	\$45,000.00	\$22,337.41	\$22,337.41	49.64%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$22,337.41	\$22,337.41	49.64%			
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:		\$45,000.00	\$22,337.41	\$22,337.41	49.64%			
Total Revenue		\$45,000.00	\$22,337.41	\$22,337.41	49.64%			
Total Cash and Revenue		\$229,559.55	\$22,337.41	\$206,896.96	90.13%		\$206,896.96	90.13%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,454.51	\$0.00	\$0.00	0.00%	\$139,454.51	\$1,000.00	99.29%
216-2230-52451	ELECTRICITY	\$55,000.00	\$4,087.98	\$16,133.69	29.33%	\$0.00	\$38,866.31	29.33%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$316.97	\$316.97	31.70%	\$0.00	\$683.03	31.70%
OTHER Totals:		\$196,454.51	\$4,404.95	\$16,450.66	8.37%	\$139,454.51	\$40,549.34	79.36%
STREET LIGHTING Totals:		\$196,454.51	\$4,404.95	\$16,450.66	8.37%	\$139,454.51	\$40,549.34	79.36%
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		\$196,454.51	\$4,404.95	\$16,450.66	8.37%	\$139,454.51	\$40,549.34	79.36%
Fund: 216 Total		\$33,105.04	\$17,932.46	\$190,446.30	575.28%	\$139,454.51	\$50,991.79	154.03%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Total Cash		\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$500,000.00	\$82,025.21	\$230,334.84	46.07%			
CHARGES FOR SERVICES Totals:		\$500,000.00	\$82,025.21	\$230,334.84	46.07%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$16,802.73	\$16,802.73	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$16,802.73	\$16,802.73	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$500,000.00	\$98,827.94	\$247,137.57	49.43%			
Total Revenue		\$500,000.00	\$98,827.94	\$247,137.57	49.43%			
Total Cash and Revenue		\$1,740,981.35	\$98,827.94	\$1,488,118.92	85.48%		\$1,488,118.92	85.48%
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	\$20,000.00	\$3,676.45	\$3,676.45	18.38%	\$16,323.55	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$12,276.98	\$37,428.77	24.54%	\$49,226.00	\$65,845.23	56.82%
218-3220-52514	EMS SUPPLIES	\$64,188.86	\$5,950.39	\$26,903.96	41.91%	\$18,784.90	\$18,500.00	71.18%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,939.36	\$480.99	\$8,464.77	24.94%	\$9,646.15	\$15,828.44	53.36%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$280,628.22	\$22,384.81	\$76,473.95	27.25%	\$93,980.60	\$110,173.67	60.74%
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	\$54,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$54,700.00	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$2,599.84	32.62%	\$0.00	\$5,370.16	32.62%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$54,893.06	\$0.00	\$1,893.06	3.45%	\$0.00	\$53,000.00	3.45%
CAPITAL OUTLAY Totals:		\$117,563.06	\$0.00	\$4,492.90	3.82%	\$0.00	\$113,070.16	3.82%
AMBULANCE TRANSPORTATION SERV Totals:		\$398,191.28	\$22,384.81	\$80,966.85	20.33%	\$93,980.60	\$223,243.83	43.94%
Total Expenses		<u>\$398,191.28</u>	<u>\$22,384.81</u>	<u>\$80,966.85</u>	<u>20.33%</u>	<u>\$93,980.60</u>	<u>\$223,243.83</u>	<u>43.94%</u>
Fund: 218 Total		<u>\$1,342,790.07</u>	<u>\$76,443.13</u>	<u>\$1,407,152.07</u>	<u>104.79%</u>	<u>\$93,980.60</u>	<u>\$1,313,171.47</u>	<u>97.79%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$968,590.14		\$968,590.14			\$968,590.14	
Total Cash		\$968,590.14		\$968,590.14			\$968,590.14	
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	\$18,000.00	(\$40.00)	\$2,652.00	14.73%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$875.00	35.00%			
224-0000-42547	SENIOR PROGRAMS	\$8,000.00	\$0.00	\$170.00	2.13%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	(\$12,960.00)	\$9,672.75	60.45%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$44,500.00	(\$13,000.00)	\$13,369.75	30.04%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$25.00	\$150.00	15.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	(\$1,450.00)	\$11,897.50	26.44%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$46,000.00	(\$1,425.00)	\$13,047.50	28.36%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$2,077.30	\$5,843.58	38.96%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,500,000.00	\$0.00	\$375,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$1,515,000.00	\$2,077.30	\$380,843.58	25.14%			
TOTAL REVENUE Totals:		\$1,605,500.00	(\$12,347.70)	\$407,260.83	25.37%			

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,605,500.00	(\$12,347.70)	\$407,260.83	25.37%			
Total Cash and Revenue		\$2,574,090.14	(\$12,347.70)	\$1,375,850.97	53.45%		\$1,375,850.97	53.45%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$6,384.62	\$28,730.79	32.92%	\$0.00	\$58,540.21	32.92%
224-6000-51111	SALARIES - PERSONNEL	\$631,214.00	\$49,297.29	\$220,347.94	34.91%	\$0.00	\$410,866.06	34.91%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$4,212.36	\$18,639.87	32.59%	\$0.00	\$38,548.13	32.59%
224-6000-51113	SALARIES - SEASONAL PERSON	\$139,490.00	\$0.00	\$192.10	0.14%	\$0.00	\$139,297.90	0.14%
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
224-6000-51120	OVERTIME	\$50,000.00	\$283.05	\$16,927.61	33.86%	\$0.00	\$33,072.39	33.86%
224-6000-51130	LEAVE SALE	\$36,011.00	\$0.00	\$586.26	1.63%	\$0.00	\$35,424.74	1.63%
224-6000-51211	PERS/EMPLOYERS SHARE	\$135,277.00	\$17,354.33	\$46,298.03	34.22%	\$0.00	\$88,978.97	34.22%
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$839.34	\$3,984.14	28.44%	\$0.00	\$10,026.86	28.44%
224-6000-51232	UNIFORMS	\$10,149.50	\$626.69	\$3,525.27	34.73%	\$4,374.23	\$2,250.00	77.83%
224-6000-51239	TRAINING	\$3,667.00	\$0.00	\$58.00	1.58%	\$1,587.00	\$2,022.00	44.86%
224-6000-51241	MEDICAL	\$262,957.82	\$20,590.65	\$81,128.62	30.85%	\$0.00	\$181,829.20	30.85%
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$144.38	\$307.76	19.15%	\$0.00	\$1,299.42	19.15%
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$0.00	\$483.04	3.79%	\$0.00	\$12,273.96	3.79%
SALARIES & BENEFITS Totals:		\$1,442,700.50	\$99,732.71	\$421,209.43	29.20%	\$5,961.23	\$1,015,529.84	29.61%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$300.48	\$1,266.92	2.07%	\$17,083.56	\$42,750.00	30.03%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$5,010.19	\$0.00	\$2,555.19	51.00%	\$2,455.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$0.00	\$930.00	31.74%	\$0.00	\$2,000.00	31.74%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.67	\$202.97	10.15%	\$0.00	\$1,797.03	10.15%
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52446	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$26.00	5.20%	\$474.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$133,350.00	\$0.00	\$32,091.16	24.07%	\$101,228.62	\$30.22	99.98%
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	\$60,000.00	\$1,075.01	\$4,835.68	8.06%	\$52,811.71	\$2,352.61	96.08%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$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	\$21,439.73	\$2,170.50	\$5,615.00	26.19%	\$8,215.88	\$7,608.85	64.51%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$505.73	\$2,581.43	8.60%	\$0.00	\$27,418.57	8.60%
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$0.00	\$675.00	42.19%	\$925.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$3,500.00	\$194.25	\$1,077.81	30.79%	\$0.00	\$2,422.19	30.79%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$2,200.00	\$3,000.00	50.00%	\$0.00	\$3,000.00	50.00%
OTHER Totals:		\$342,430.40	\$6,496.64	\$55,357.16	16.17%	\$197,193.77	\$89,879.47	73.75%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
PARKS AND RECREATION Totals:		\$1,790,130.90	\$106,229.35	\$478,243.59	26.72%	\$203,155.00	\$1,108,732.31	38.06%
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	\$31,073.59	\$230.83	\$6,065.74	19.52%	\$25,007.85	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$22,979.45	\$6,159.82	\$7,371.58	32.08%	\$5,693.62	\$9,914.25	56.86%
224-7115-52441	TELEPHONE	\$3,700.00	\$369.10	\$1,462.23	39.52%	\$0.00	\$2,237.77	39.52%
224-7115-52451	ELECTRICITY	\$10,000.00	\$445.27	\$2,577.97	25.78%	\$0.00	\$7,422.03	25.78%
224-7115-52452	WATER/SEWER	\$2,000.00	\$120.44	\$281.31	14.07%	\$0.00	\$1,718.69	14.07%
224-7115-52453	GAS UTILITY	\$3,000.00	\$198.44	\$1,254.54	41.82%	\$0.00	\$1,745.46	41.82%
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$477.46	\$1,391.95	14.10%	\$3,107.34	\$5,375.00	45.57%
OTHER Totals:		\$82,627.33	\$8,001.36	\$20,405.32	24.70%	\$33,808.81	\$28,413.20	65.61%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CAPITAL OUTLAY Totals:		\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CENTRAL PARK Totals:		\$92,413.45	\$8,001.36	\$20,691.44	22.39%	\$33,808.81	\$37,913.20	58.97%
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	\$9,607.72	\$954.50	\$2,076.40	21.61%	\$7,091.32	\$440.00	95.42%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$600.00	\$2,400.00	24.76%	\$6,800.00	\$493.24	94.91%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,648.28	\$920.00	\$4,442.29	95.57%	\$205.99	\$0.00	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.54	\$189.44	28.92%	\$0.00	\$465.56	28.92%
224-7300-52451	ELECTRICITY	\$5,600.00	\$330.78	\$703.53	12.56%	\$0.00	\$4,896.47	12.56%
224-7300-52452	WATER/SEWER	\$1,000.00	\$35.59	\$109.83	10.98%	\$0.00	\$890.17	10.98%
224-7300-52453	GAS UTILITY	\$1,000.00	\$47.36	\$334.32	33.43%	\$0.00	\$665.68	33.43%
224-7300-52512	GENERAL SUPPLIES	\$3,559.41	\$202.72	\$476.21	13.38%	\$3,083.20	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,763.65	\$3,137.49	\$10,732.02	30.01%	\$17,180.51	\$7,851.12	78.05%
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	\$3,856.76	\$0.00	\$0.00	0.00%	\$3,856.76	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,856.76	\$0.00	\$0.00	0.00%	\$3,856.76	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$39,620.41	\$3,137.49	\$10,732.02	27.09%	\$21,037.27	\$7,851.12	80.18%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,000.00	57.14%
224-7310-52451	ELECTRICITY	\$1,500.00	\$142.20	\$588.11	39.21%	\$0.00	\$911.89	39.21%
224-7310-52453	GAS UTILITY	\$3,000.00	\$144.08	\$971.35	32.38%	\$0.00	\$2,028.65	32.38%
OTHER Totals:		\$11,500.00	\$286.28	\$1,559.46	13.56%	\$4,000.00	\$5,940.54	48.34%
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	\$286.28	\$1,559.46	13.56%	\$4,000.00	\$5,940.54	48.34%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$27.50	\$4,335.00	17.06%	\$19,128.00	\$1,952.00	92.32%
224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$220.50	\$220.50	2.10%	\$4,779.50	\$5,500.00	47.62%
224-7800-52451	ELECTRICITY	\$10,000.00	\$846.60	\$4,312.79	43.13%	\$0.00	\$5,687.21	43.13%
224-7800-52452	WATER/SEWER	\$4,000.00	\$334.66	\$1,026.05	25.65%	\$0.00	\$2,973.95	25.65%
224-7800-52512	SUPPLIES & MATERIALS	\$14,572.18	\$509.30	\$857.48	5.88%	\$8,692.50	\$5,022.20	65.54%
OTHER Totals:		\$64,487.18	\$1,938.56	\$10,751.82	16.67%	\$32,600.00	\$21,135.36	67.23%
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	\$4,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,700.00	0.00%
CAPITAL OUTLAY Totals:		\$4,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,700.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$69,187.18	\$1,938.56	\$10,751.82	15.54%	\$32,600.00	\$25,835.36	62.66%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$79.31	\$768.91	5.91%	\$9,971.09	\$2,260.00	82.62%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,000.00	\$289.90	\$1,306.33	43.54%	\$0.00	\$1,693.67	43.54%
224-7810-52453	GAS UTILITY	\$1,500.00	\$67.76	\$360.98	24.07%	\$0.00	\$1,139.02	24.07%
224-7810-52511	MATERIALS	\$3,700.00	\$179.28	\$256.60	6.94%	\$2,043.40	\$1,400.00	62.16%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,200.00	\$616.25	\$2,692.82	11.61%	\$14,014.49	\$6,492.69	72.01%
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:		\$23,200.00	\$616.25	\$2,692.82	11.61%	\$14,014.49	\$6,492.69	72.01%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$20.00	\$575.00	10.53%	\$4,885.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,940.00	43.23%
224-7820-52451	ELECTRICITY	\$5,500.00	\$511.29	\$1,718.86	31.25%	\$0.00	\$3,781.14	31.25%
224-7820-52452	WATER UTILITY	\$800.00	\$58.22	\$124.41	15.55%	\$0.00	\$675.59	15.55%
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$648.87	\$997.87	17.64%	\$3,313.78	\$1,345.36	76.22%
OTHER Totals:		\$24,357.01	\$1,238.38	\$3,416.14	14.03%	\$11,198.78	\$9,742.09	60.00%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$4,100.00	46.75%
CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$4,100.00	46.75%
ARISS PARK Totals:		\$32,057.01	\$1,238.38	\$3,416.14	10.66%	\$14,798.78	\$13,842.09	56.82%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$0.00	\$0.00	0.00%	\$25,506.00	\$2,994.00	89.49%
224-7830-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$99.50	3.32%	\$2,900.50	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$260.85	\$689.51	34.48%	\$0.00	\$1,310.49	34.48%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$11,562.79	\$678.17	\$1,356.27	11.73%	\$6,659.96	\$3,546.56	69.33%
OTHER Totals:		\$46,062.79	\$939.02	\$2,145.28	4.66%	\$35,066.46	\$8,851.05	80.78%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$46,062.79	\$939.02	\$2,145.28	4.66%	\$35,066.46	\$8,851.05	80.78%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$0.00	0.00%	\$1,730.00	\$370.00	82.38%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,635.00	\$341.77	\$780.85	21.48%	\$2,853.87	\$0.28	99.99%
OTHER Totals:		\$6,235.00	\$341.77	\$780.85	12.52%	\$5,083.87	\$370.28	94.06%
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: 1/1/2020 to 4/30/2020

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:		\$6,235.00	\$341.77	\$780.85	12.52%	\$5,083.87	\$370.28	94.06%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$4,400.00	\$0.00	\$0.00	0.00%	\$2,390.00	\$2,010.00	54.32%
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	\$4,871.00	\$266.03	\$639.75	13.13%	\$2,357.97	\$1,873.28	61.54%
OTHER Totals:		\$10,271.00	\$266.03	\$639.75	6.23%	\$5,747.97	\$3,883.28	62.19%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$10,271.00	\$266.03	\$639.75	6.23%	\$5,747.97	\$3,883.28	62.19%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$13.03	\$569.73	4.78%	\$11,219.41	\$128.00	98.93%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$307.77	\$1,317.15	19.66%	\$0.00	\$5,382.85	19.66%
224-7860-52452	WATER UTILITY	\$500.00	\$24.94	\$89.04	17.81%	\$0.00	\$410.96	17.81%
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$287.90	\$287.90	2.94%	\$7,282.74	\$2,229.36	77.25%
OTHER Totals:		\$33,917.14	\$633.64	\$2,263.82	6.67%	\$20,502.15	\$11,151.17	67.12%
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:		\$33,917.14	\$633.64	\$2,263.82	6.67%	\$20,502.15	\$11,151.17	67.12%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$12,500.00	\$0.00	\$0.00	0.00%	\$10,680.00	\$1,820.00	85.44%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$1,854.00	\$117.79	\$273.15	14.73%	\$1,269.21	\$311.64	83.19%
OTHER Totals:		\$15,354.00	\$117.79	\$273.15	1.78%	\$12,949.21	\$2,131.64	86.12%
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:		\$15,354.00	\$117.79	\$273.15	1.78%	\$12,949.21	\$2,131.64	86.12%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$661.70	\$666.20	1.33%	\$9,333.80	\$40,000.00	20.00%
OTHER Totals:		\$50,000.00	\$661.70	\$666.20	1.33%	\$9,333.80	\$40,000.00	20.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$127,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,565.00	0.00%
CAPITAL OUTLAY Totals:		\$127,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,565.00	0.00%
RAINTREE GOLF COURSE Totals:		\$177,565.00	\$661.70	\$666.20	0.38%	\$9,333.80	\$167,565.00	5.63%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	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%	\$0.00	\$2,500.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$7,700.00	\$134.66	\$602.98	7.83%	\$6,907.02	\$190.00	97.53%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,511.29	\$0.00	\$318.55	5.78%	\$2,192.74	\$3,000.00	45.57%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,500.00	\$154.21	\$602.35	3.65%	\$0.00	\$15,897.65	3.65%
224-7900-52452	WATER/SEWER	\$3,000.00	\$319.34	\$1,288.81	42.96%	\$0.00	\$1,711.19	42.96%
224-7900-52512	SUPPLIES & MATERIALS	\$8,852.00	\$1,329.62	\$2,595.22	29.32%	\$4,641.62	\$1,615.16	81.75%
OTHER Totals:		\$41,563.29	\$1,937.83	\$5,407.91	13.01%	\$13,741.38	\$22,414.00	46.07%
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:		\$41,563.29	\$1,937.83	\$5,407.91	13.01%	\$13,741.38	\$22,414.00	46.07%
Total Expenses		\$2,391,577.17	\$126,345.45	\$540,264.25	22.59%	\$425,839.19	\$1,425,473.73	40.40%
Fund: 224 Total		\$182,512.97	(\$138,693.15)	\$835,586.72	457.82%	\$425,839.19	\$409,747.53	224.50%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$85,888.88		\$85,888.88			\$85,888.88	
Total Cash		\$85,888.88		\$85,888.88			\$85,888.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
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:		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Revenue		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Cash and Revenue		\$135,888.88	\$0.00	\$110,888.88	81.60%		\$110,888.88	81.60%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,581.00	0.00%
225-2400-51113	SEASONALS	\$11,178.00	\$0.00	\$1,585.50	14.18%	\$0.00	\$9,592.50	14.18%
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	\$3,326.00	\$53.55	\$266.56	8.01%	\$0.00	\$3,059.44	8.01%
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$0.00	\$23.00	6.67%	\$0.00	\$322.00	6.67%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$0.00	\$16.91	5.39%	\$0.00	\$297.09	5.39%
SALARIES & BENEFITS Totals:		\$27,744.00	\$53.55	\$1,891.97	6.82%	\$0.00	\$25,852.03	6.82%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$309.00	\$366.51	1.14%	\$9,691.00	\$22,000.00	31.37%
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:		\$35,057.51	\$309.00	\$366.51	1.05%	\$12,691.00	\$22,000.00	37.25%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$62,801.51	\$362.55	\$2,258.48	3.60%	\$12,691.00	\$47,852.03	23.80%
Total Expenses		\$62,801.51	\$362.55	\$2,258.48	3.60%	\$12,691.00	\$47,852.03	23.80%
Fund: 225 Total		\$73,087.37	(\$362.55)	\$108,630.40	148.63%	\$12,691.00	\$95,939.40	131.27%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$162,271.91		\$162,271.91			\$162,271.91	
Total Cash		\$162,271.91		\$162,271.91			\$162,271.91	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$1,000,000.00	\$99,409.27	\$157,453.41	15.75%			
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:		\$1,000,000.00	\$99,409.27	\$157,453.41	15.75%			
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:		\$1,000,000.00	\$99,409.27	\$157,453.41	15.75%			
Total Revenue		\$1,000,000.00	\$99,409.27	\$157,453.41	15.75%			
Total Cash and Revenue		\$1,162,271.91	\$99,409.27	\$319,725.32	27.51%		\$319,725.32	27.51%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,837,487.00	\$0.00	\$58,784.14	1.22%	\$4,778,702.86	\$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%
232-2100-53641	MOORE ROAD SIDEWALKS	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,337,487.00	\$0.00	\$58,784.14	1.10%	\$4,778,702.86	\$500,000.00	90.63%
STREET CONSTRUCTION Totals:		\$5,337,487.00	\$0.00	\$58,784.14	1.10%	\$4,778,702.86	\$500,000.00	90.63%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$44,596.80	\$0.00	\$44,596.80	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	\$53,819.10	\$0.00	\$53,819.10	100.00%	\$0.00	\$0.00	100.00%
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:		\$773,415.90	\$0.00	\$98,415.90	12.72%	\$0.00	\$675,000.00	12.72%
FIRE/PARAMEDIC SERVICES Totals:		\$773,415.90	\$0.00	\$98,415.90	12.72%	\$0.00	\$675,000.00	12.72%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$12,268.20	16.36%	\$62,731.80	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$12,268.20	16.36%	\$62,731.80	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$0.00	\$12,268.20	16.36%	\$62,731.80	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$6,185,902.90</u>	<u>\$0.00</u>	<u>\$169,468.24</u>	<u>2.74%</u>	<u>\$4,841,434.66</u>	<u>\$1,175,000.00</u>	<u>81.01%</u>
Fund: 232 Total		<u>(\$5,023,630.99)</u>	<u>\$99,409.27</u>	<u>\$150,257.08</u>	<u>-2.99%</u>	<u>\$4,841,434.66</u>	<u>(\$4,691,177.58)</u>	<u>93.38%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$379,212.20		\$379,212.20			\$379,212.20	
Total Cash		\$379,212.20		\$379,212.20			\$379,212.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$1,350.00	\$17,543.00	35.09%			
233-0000-42541	SALE OF CEMETERY LOTS	\$10,000.00	\$950.00	\$3,100.00	31.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$200.00	\$600.00	0.00%			
CHARGES FOR SERVICES Totals:		\$60,000.00	\$2,500.00	\$21,243.00	35.41%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$2,500.00	\$21,243.00	35.41%			
Total Revenue		\$60,000.00	\$2,500.00	\$21,243.00	35.41%			
Total Cash and Revenue		\$439,212.20	\$2,500.00	\$400,455.20	91.18%		\$400,455.20	91.18%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$7,600.04	\$33,576.22	32.76%	\$0.00	\$68,903.78	32.76%
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$828.78	\$3,729.51	33.78%	\$0.00	\$7,311.49	33.78%
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$94.35	\$1,656.58	16.57%	\$0.00	\$8,343.42	16.57%
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,001.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$2,405.03	\$6,222.33	35.94%	\$0.00	\$11,091.67	35.94%
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$120.37	\$550.48	30.58%	\$0.00	\$1,249.52	30.58%
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$40.68	\$178.41	20.99%	\$571.59	\$100.00	88.24%
233-4200-51241	MEDICAL	\$22,337.00	\$1,944.25	\$7,453.75	33.37%	\$0.00	\$14,883.25	33.37%
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$0.00	\$54.84	3.35%	\$0.00	\$1,584.16	3.35%
SALARIES & BENEFITS Totals:		\$172,612.00	\$13,033.50	\$53,422.12	30.95%	\$571.59	\$118,618.29	31.28%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$65,000.00	\$0.00	\$0.00	0.00%	\$44,939.00	\$20,061.00	69.14%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.18	\$160.71	26.79%	\$0.00	\$439.29	26.79%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$218.17	8.73%	\$2,281.83	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$76,100.00	\$40.18	\$378.88	0.50%	\$55,220.83	\$20,500.29	73.06%
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	\$9,097.42	\$0.00	\$0.00	0.00%	\$3,097.42	\$6,000.00	34.05%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$24,097.42	\$0.00	\$0.00	0.00%	\$3,097.42	\$21,000.00	12.85%
CEMETERIES Totals:		\$272,809.42	\$13,073.68	\$53,801.00	19.72%	\$58,889.84	\$160,118.58	41.31%
Total Expenses		\$272,809.42	\$13,073.68	\$53,801.00	19.72%	\$58,889.84	\$160,118.58	41.31%
Fund: 233 Total		\$166,402.78	(\$10,573.68)	\$346,654.20	208.32%	\$58,889.84	\$287,764.36	172.93%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$426,369.18		\$426,369.18			\$426,369.18	
Total Cash		<u>\$426,369.18</u>		<u>\$426,369.18</u>			<u>\$426,369.18</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$2,458.00	\$19,554.99	39.11%			
LOCAL TAXES Totals:		\$50,000.00	\$2,458.00	\$19,554.99	39.11%			
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:		\$50,000.00	\$2,458.00	\$19,554.99	39.11%			
Total Revenue		<u>\$50,000.00</u>	<u>\$2,458.00</u>	<u>\$19,554.99</u>	<u>39.11%</u>			
Total Cash and Revenue		<u>\$476,369.18</u>	<u>\$2,458.00</u>	<u>\$445,924.17</u>	<u>93.61%</u>		<u>\$445,924.17</u>	<u>93.61%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$45.00	\$4,050.00	19.51%	\$15,235.00	\$1,475.00	92.89%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$450.00	\$50.00	90.00%
OTHER Totals:		\$21,260.00	\$45.00	\$4,050.00	19.05%	\$15,685.00	\$1,525.00	92.83%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$6,000.00	\$0.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$5,688.00	94.80%	\$0.00	\$312.00	94.80%
AUXILIARY SERVICES Totals:		\$27,260.00	\$45.00	\$9,738.00	35.72%	\$15,685.00	\$1,837.00	93.26%
Total Expenses		<u>\$27,260.00</u>	<u>\$45.00</u>	<u>\$9,738.00</u>	<u>35.72%</u>	<u>\$15,685.00</u>	<u>\$1,837.00</u>	<u>93.26%</u>
Fund: 234 Total		<u>\$449,109.18</u>	<u>\$2,413.00</u>	<u>\$436,186.17</u>	<u>97.12%</u>	<u>\$15,685.00</u>	<u>\$420,501.17</u>	<u>93.63%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Total Cash		\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
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		\$1,358,140.89	\$0.00	\$1,358,140.89	100.00%		\$1,358,140.89	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	\$29,561.35	\$0.00	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
OTHER Totals:		\$29,561.35	\$0.00	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$29,561.35	\$0.00	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
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								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$29,561.35	\$0.00	\$506.70	1.71%	\$4,054.65	\$25,000.00	15.43%
Fund: 245 Total		\$1,328,579.54	\$0.00	\$1,357,634.19	102.19%	\$4,054.65	\$1,353,579.54	101.88%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$144,104.11		\$144,104.11			\$144,104.11	
Total Cash		\$144,104.11		\$144,104.11			\$144,104.11	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$3,609.00	\$11,753.00	21.37%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$3,609.00	\$11,753.00	21.37%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$933.08	\$933.08	23.33%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$933.08	\$933.08	23.33%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$25,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$25,000.00	25.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$4,542.08	\$37,686.08	23.70%			
Total Revenue		\$159,000.00	\$4,542.08	\$37,686.08	23.70%			
Total Cash and Revenue		\$303,104.11	\$4,542.08	\$181,790.19	59.98%		\$181,790.19	59.98%
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	\$101,190.00	\$7,496.64	\$33,682.25	33.29%	\$0.00	\$67,507.75	33.29%
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$3,379.52	\$15,111.12	32.75%	\$0.00	\$31,026.88	32.75%
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$3,042.28	\$7,619.04	36.71%	\$0.00	\$13,132.96	36.71%
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$155.45	\$696.23	32.03%	\$0.00	\$1,477.77	32.03%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$36,494.00	\$2,909.94	\$11,189.08	30.66%	\$0.00	\$25,304.92	30.66%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$570.64	32.93%	\$0.00	\$1,162.36	32.93%
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$0.00	\$80.98	4.09%	\$0.00	\$1,899.02	4.09%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$213,304.00	\$17,128.21	\$68,949.34	32.32%	\$0.00	\$144,354.66	32.32%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$10,000.00	\$25.08	\$75.24	0.75%	\$3,824.76	\$6,100.00	39.00%
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%	\$0.00	\$1,000.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$86.21	\$345.12	23.01%	\$0.00	\$1,154.88	23.01%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$1.10	0.22%	\$0.00	\$498.90	0.22%
246-5410-52446	ADVERTISING	\$1,971.75	\$203.50	\$357.50	18.13%	\$814.25	\$800.00	59.43%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$4.50	0.75%	\$395.50	\$200.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$365.43	18.27%	\$677.90	\$956.67	52.17%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,735.83	\$0.00	\$0.00	0.00%	\$1,435.83	\$300.00	82.72%
246-5410-52582	FUEL	\$1,500.00	\$14.52	\$134.43	8.96%	\$0.00	\$1,365.57	8.96%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$39.77	\$39.77	5.30%	\$0.00	\$710.23	5.30%
246-5410-52848	BANK CHARGES	\$1,000.00	\$231.24	\$941.83	94.18%	\$0.00	\$58.17	94.18%
246-5410-52859	OTHER	\$600.00	\$0.00	\$26.00	4.33%	\$0.00	\$574.00	4.33%
OTHER Totals:		\$23,157.58	\$600.32	\$2,290.92	9.89%	\$7,148.24	\$13,718.42	40.76%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,067.25	\$0.00	\$0.00	0.00%	\$221.75	\$2,845.50	7.23%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,067.25	\$0.00	\$0.00	0.00%	\$221.75	\$2,845.50	7.23%
ZONING DEPARTMENT Totals:		\$239,528.83	\$17,728.53	\$71,240.26	29.74%	\$7,369.99	\$160,918.58	32.82%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$3,750.00	45.45%	\$0.00	\$4,500.00	45.45%
Total Expenses		\$247,778.83	\$19,603.53	\$74,990.26	30.26%	\$7,369.99	\$165,418.58	33.24%
Fund: 246 Total		\$55,325.28	(\$15,061.45)	\$106,799.93	193.04%	\$7,369.99	\$99,429.94	179.72%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$512,538.83		\$512,538.83			\$512,538.83	
Total Cash		<u>\$512,538.83</u>		<u>\$512,538.83</u>			<u>\$512,538.83</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$1,242.96	\$16,318.00	20.40%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$951.86	\$10,865.04	72.43%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$2,194.82	\$28,183.04	29.67%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$8,075.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$187,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$0.00	\$195,575.00	26.08%			
TOTAL REVENUE Totals:		<u>\$845,000.00</u>	<u>\$2,194.82</u>	<u>\$223,758.04</u>	<u>26.48%</u>			
Total Revenue		<u>\$845,000.00</u>	<u>\$2,194.82</u>	<u>\$223,758.04</u>	<u>26.48%</u>			
Total Cash and Revenue		<u>\$1,357,538.83</u>	<u>\$2,194.82</u>	<u>\$736,296.87</u>	<u>54.24%</u>		<u>\$736,296.87</u>	<u>54.24%</u>
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$7,961.54	\$35,826.93	32.92%	\$0.00	\$72,999.07	32.92%
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$19,523.18	\$87,821.27	29.50%	\$0.00	\$209,853.73	29.50%
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$3,690.56	\$16,581.76	32.91%	\$0.00	\$33,804.24	32.91%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$14,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,762.00	0.00%
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$0.00	\$301.95	12.08%	\$0.00	\$2,198.05	12.08%
247-5100-51130	LEAVE SALE	\$9,012.00	\$0.00	\$317.00	3.52%	\$0.00	\$8,695.00	3.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$8,728.27	\$22,456.38	33.76%	\$0.00	\$44,064.62	33.76%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$430.27	\$1,944.31	28.22%	\$0.00	\$4,945.69	28.22%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,550.00	\$0.00	\$550.00	8.40%	\$0.00	\$6,000.00	8.40%
247-5100-51241	MEDICAL	\$100,939.00	\$7,201.60	\$27,557.31	27.30%	\$0.00	\$73,381.69	27.30%
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$0.00	\$144.17	2.30%	\$0.00	\$6,128.83	2.30%
SALARIES & BENEFITS Totals:		\$672,134.00	\$47,535.42	\$193,501.08	28.79%	\$800.00	\$477,832.92	28.91%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$127,886.63	\$2,448.75	\$14,516.48	11.35%	\$67,306.75	\$46,063.40	63.98%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,073.00	\$0.00	\$0.00	0.00%	\$3,073.00	\$45,000.00	6.39%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$458.40	6.55%	\$4,541.60	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$296.86	\$614.08	8.19%	\$5,930.26	\$955.66	87.26%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$35.54	\$299.47	14.97%	\$0.00	\$1,700.53	14.97%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$199.16	\$1,641.72	91.21%	\$158.28	\$0.00	100.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$95.00	4.75%	\$1,405.00	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$5.58	\$308.58	12.34%	\$944.42	\$1,247.00	50.12%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$543.29	36.22%	\$456.71	\$500.00	66.67%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$0.00	\$59.16	3.79%	\$1,000.00	\$500.00	67.93%
247-5100-52582	FUEL	\$1,200.00	\$27.09	\$76.12	6.34%	\$0.00	\$1,123.88	6.34%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$1,419.00	47.30%	\$581.00	\$1,000.00	66.67%
OTHER Totals:		\$208,018.79	\$3,012.98	\$20,031.30	9.63%	\$86,797.02	\$101,190.47	51.36%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$16,173.00	\$0.00	\$5,465.50	33.79%	\$207.50	\$10,500.00	35.08%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,173.00	\$0.00	\$5,465.50	33.79%	\$207.50	\$10,500.00	35.08%
PLANNING DEVELOPMENT Totals:		\$896,325.79	\$50,548.40	\$218,997.88	24.43%	\$87,804.52	\$589,523.39	34.23%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$3,631.34	\$23,117.95	16.59%	\$66,247.86	\$50,000.00	64.12%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$140,865.81	\$3,631.34	\$23,117.95	16.41%	\$66,747.86	\$51,000.00	63.80%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$8,561.02	34.24%	\$0.00	\$16,438.98	34.24%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,561.02	34.24%	\$0.00	\$16,438.98	34.24%
ENGINEERING Totals:		\$165,865.81	\$3,631.34	\$31,678.97	19.10%	\$66,747.86	\$67,438.98	59.34%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
Total Expenses		\$1,075,691.60	\$57,554.74	\$257,426.85	23.93%	\$154,552.38	\$663,712.37	38.30%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$281,847.23	(\$55,359.92)	\$478,870.02	169.90%	\$154,552.38	\$324,317.64	115.07%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$51,826.71		\$51,826.71			\$51,826.71	
Total Cash		\$51,826.71		\$51,826.71			\$51,826.71	
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		\$51,826.71	\$0.00	\$51,826.71	100.00%		\$51,826.71	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$35,000.00	\$0.00	\$236.75	0.68%	\$28,283.25	\$6,480.00	81.49%
OTHER Totals:		\$35,000.00	\$0.00	\$236.75	0.68%	\$28,283.25	\$6,480.00	81.49%
BEAUTIFICATION Totals:		\$35,000.00	\$0.00	\$236.75	0.68%	\$28,283.25	\$6,480.00	81.49%
Total Expenses		\$35,000.00	\$0.00	\$236.75	0.68%	\$28,283.25	\$6,480.00	81.49%
Fund: 248 Total		\$16,826.71	\$0.00	\$51,589.96	306.60%	\$28,283.25	\$23,306.71	138.51%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	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								
249-1900-52410	CONTRACTED SERVICES	\$63,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,000.00	0.00%
OTHER Totals:		\$63,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,000.00	0.00%
OTHER Totals:		\$63,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,000.00	0.00%
Total Expenses		\$63,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,000.00	0.00%
Fund: 249 Total		(\$63,000.00)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Total Cash		\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,745,974.75	\$6,221,193.59	31.11%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$12.09	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,745,974.75	\$6,221,205.68	31.11%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$208.36	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$208.36	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$291.93	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$291.93	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,745,974.75	\$6,221,705.97	31.11%			
Total Revenue		\$20,000,000.00	\$1,745,974.75	\$6,221,705.97	31.11%			
Total Cash and Revenue		\$34,742,935.60	\$1,745,974.75	\$20,964,641.57	60.34%		\$20,964,641.57	60.34%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$5,292.32	\$23,815.44	32.92%	\$0.00	\$48,525.56	32.92%
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$14,409.36	\$64,484.56	32.76%	\$0.00	\$132,350.44	32.76%
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
250-1310-51120	OVERTIME	\$3,281.00	\$0.00	\$0.01	0.00%	\$0.00	\$3,280.99	0.00%
250-1310-51130	LEAVE SALE	\$5,401.00	\$0.00	\$179.04	3.31%	\$0.00	\$5,221.96	3.31%
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$5,502.22	\$14,503.79	37.93%	\$0.00	\$23,731.21	37.93%
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$277.98	\$1,247.15	31.30%	\$0.00	\$2,737.85	31.30%
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
250-1310-51241	MEDICAL	\$59,308.00	\$5,026.76	\$19,290.61	32.53%	\$0.00	\$40,017.39	32.53%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$570.64	32.93%	\$0.00	\$1,162.36	32.93%
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$0.00	\$159.20	4.39%	\$0.00	\$3,468.80	4.39%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$387,497.00	\$30,653.02	\$124,250.44	32.06%	\$0.00	\$263,246.56	32.06%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$132,621.02	\$1,158.46	\$21,741.53	16.39%	\$18,557.59	\$92,321.90	30.39%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,231.00	13.98%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$50.00	27.78%	\$0.00	\$130.00	27.78%
250-1310-52443	POSTAGE	\$34,549.00	\$0.00	\$900.50	2.61%	\$10,435.00	\$23,213.50	32.81%
250-1310-52446	ADVERTISING	\$200.00	\$150.00	\$150.00	75.00%	\$50.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$0.00	\$532.08	14.38%	\$0.00	\$3,167.92	14.38%
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$0.00	\$1,309.76	29.37%	\$2,143.24	\$1,007.00	77.42%
250-1310-52582	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$0.00	\$3,200.00	0.93%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$1.49	\$168.94	5.63%	\$0.00	\$2,831.06	5.63%
250-1310-52848	BANK CHARGES	\$29,426.05	\$3,218.25	\$10,451.40	35.52%	\$12,650.20	\$6,324.45	78.51%
250-1310-52860	INCOME TAX REFUNDS	\$700,000.00	\$24,248.73	\$429,823.19	61.40%	\$0.00	\$270,176.81	61.40%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$913,297.07	\$28,776.93	\$465,157.40	50.93%	\$44,036.03	\$404,103.64	55.75%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,838.92	\$1,089.33	\$1,089.33	18.66%	\$4,106.91	\$642.68	88.99%
CAPITAL OUTLAY Totals:		\$5,838.92	\$1,089.33	\$1,089.33	18.66%	\$4,106.91	\$642.68	88.99%
INCOME TAX Totals:		\$1,306,632.99	\$60,519.28	\$590,497.17	45.19%	\$48,142.94	\$667,992.88	48.88%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
Total Expenses		\$23,306,632.99	\$60,519.28	\$6,090,497.17	26.13%	\$48,142.94	\$17,167,992.88	26.34%
Fund: 250 Total		\$11,436,302.61	\$1,685,455.47	\$14,874,144.40	130.06%	\$48,142.94	\$14,826,001.46	129.64%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$0.00	0.00%	\$0.00	\$588,335.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$0.00	0.00%	\$0.00	\$411,665.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$1,025,190.25	4069.79 %	\$0.00	\$1,025,190.25	4069.79%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$141,900.61		\$141,900.61			\$141,900.61	
Total Cash		\$141,900.61		\$141,900.61			\$141,900.61	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$143,261.00	\$26,939.60	\$71,536.69	49.93%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,261.00	\$26,939.60	\$71,536.69	49.93%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$18,230.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$18,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$14,470.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$664,470.00	\$0.00	\$650,000.00	97.82%			
TOTAL REVENUE Totals:		\$825,961.00	\$26,939.60	\$721,536.69	87.36%			
Total Revenue		\$825,961.00	\$26,939.60	\$721,536.69	87.36%			
Total Cash and Revenue		\$967,861.61	\$26,939.60	\$863,437.30	89.21%		\$863,437.30	89.21%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,125.30	\$1,125.30	33.10%	\$0.00	\$2,274.70	33.10%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$4.81	\$4.81	19.24%	\$0.00	\$20.19	19.24%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$1,130.11	\$1,130.11	33.00%	\$0.00	\$2,294.89	33.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$440,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$0.00	0.00%	\$0.00	\$235,526.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$735,526.00	\$0.00	\$0.00	0.00%	\$0.00	\$735,526.00	0.00%
OTHER Totals:		\$738,951.00	\$1,130.11	\$1,130.11	0.15%	\$0.00	\$737,820.89	0.15%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$54,137.50	0.00%
OTHER USES Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
STREET CONSTRUCTION Totals:		\$154,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$154,137.50	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$893,088.50</u>	<u>\$1,130.11</u>	<u>\$1,130.11</u>	<u>0.13%</u>	<u>\$0.00</u>	<u>\$891,958.39</u>	<u>0.13%</u>
Fund: 301 Total		<u>\$74,773.11</u>	<u>\$25,809.49</u>	<u>\$862,307.19</u>	<u>1153.23</u> %	<u>\$0.00</u>	<u>\$862,307.19</u>	<u>1153.23%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Total Cash		\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$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		\$6,682,180.63	\$0.00	\$6,682,180.63	100.00%		\$6,682,180.63	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$3,714,507.42	\$456,613.50	\$1,911,449.89	51.46%	\$1,803,057.53	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,714,507.42	\$456,613.50	\$1,911,449.89	51.46%	\$1,803,057.53	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$3,714,507.42	\$456,613.50	\$1,911,449.89	51.46%	\$1,803,057.53	\$0.00	100.00%
Total Expenses		\$3,714,507.42	\$456,613.50	\$1,911,449.89	51.46%	\$1,803,057.53	\$0.00	100.00%
Fund: 401 Total		\$2,967,673.21	(\$456,613.50)	\$4,770,730.74	160.76%	\$1,803,057.53	\$2,967,673.21	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Total Cash		\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$148,409.38	\$529,328.05	35.29%			
LOCAL TAXES Totals:		\$1,500,000.00	\$148,409.38	\$529,328.05	35.29%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$148,409.38	\$529,328.05	35.29%			
Total Revenue		\$1,500,000.00	\$148,409.38	\$529,328.05	35.29%			
Total Cash and Revenue		\$3,038,012.81	\$148,409.38	\$2,067,340.86	68.05%		\$2,067,340.86	68.05%
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: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$0.00	\$22,400.00	25.45%	\$65,600.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$175,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$175,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53650	VEHICLES	\$295,000.00	\$39,582.00	\$174,332.00	59.10%	\$89,648.00	\$31,020.00	89.48%
CAPITAL OUTLAY Totals:		\$558,000.00	\$39,582.00	\$196,732.00	35.26%	\$155,248.00	\$206,020.00	63.08%
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:		\$558,000.00	\$39,582.00	\$196,732.00	35.26%	\$155,248.00	\$206,020.00	63.08%
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 LED READER BO	\$34,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$30,000.00	12.23%
402-7115-53640	EQUIPMENT/FURNTIURE	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$154,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$150,000.00	2.71%
CENTRAL PARK Totals:		\$154,179.49	\$0.00	\$0.00	0.00%	\$4,179.49	\$150,000.00	2.71%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$88,388.81	\$43,854.08	\$47,943.48	54.24%	\$40,445.33	\$0.00	100.00%
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	\$50,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$46,000.00	8.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$168,388.81	\$43,854.08	\$47,943.48	28.47%	\$44,445.33	\$76,000.00	54.87%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$168,388.81	\$43,854.08	\$47,943.48	28.47%	\$44,445.33	\$76,000.00	54.87%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,987.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$110,987.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,987.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$110,987.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,987.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$165,470.61	\$31,042.49	\$134,622.72	81.36%	\$5,847.89	\$25,000.00	84.89%
402-7800-53631	BOETTLER PARK STORM WATER	\$263,391.32	\$3,417.00	\$12,010.00	4.56%	\$251,381.32	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$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	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$578,861.93	\$34,459.49	\$146,632.72	25.33%	\$257,229.21	\$175,000.00	69.77%
BOETTLER PARK PROPERTY Totals:		\$578,861.93	\$34,459.49	\$146,632.72	25.33%	\$257,229.21	\$175,000.00	69.77%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
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:		\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$0.00	\$0.00	0.00%	\$73,606.84	\$11,000.00	87.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$102,192.01	\$249.48	\$249.48	0.24%	\$101,942.53	\$0.00	100.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$102,192.01	\$249.48	\$249.48	0.24%	\$101,942.53	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$102,192.01	\$249.48	\$249.48	0.24%	\$101,942.53	\$0.00	100.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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%
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	\$105,000.00	\$0.00	\$0.00	0.00%	\$90,497.00	\$14,503.00	86.19%
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	\$39,191.53	\$0.00	\$35,272.38	90.00%	\$3,919.15	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$144,191.53	\$0.00	\$35,272.38	24.46%	\$94,416.15	\$14,503.00	89.94%
GREENSBURG PARK PROPERTY Totals:		\$144,191.53	\$0.00	\$35,272.38	24.46%	\$94,416.15	\$14,503.00	89.94%
TRANSFERS								
OTHER USES								
402-9000-55100	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		\$1,931,407.61	\$118,145.05	\$426,830.06	22.10%	\$731,067.55	\$773,510.00	59.95%
Fund: 402 Total		\$1,106,605.20	\$30,264.33	\$1,640,510.80	148.25%	\$731,067.55	\$909,443.25	82.18%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$920,028.75		\$920,028.75			\$920,028.75	
Total Cash		\$920,028.75		\$920,028.75			\$920,028.75	
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	\$1,000,000.00	\$252,683.22	\$252,683.22	25.27%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,015,000.00	\$613,370.47	\$613,370.47	60.43%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$196,475.82	\$196,475.82	59.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$552,000.00	\$242,228.23	\$242,228.23	43.88%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,900,000.00	\$1,304,757.74	\$1,304,757.74	44.99%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$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:		\$250,000.00	\$0.00	\$250,000.00	100.00%			
TOTAL REVENUE Totals:		\$3,150,000.00	\$1,304,757.74	\$1,554,757.74	49.36%			
Total Revenue		\$3,150,000.00	\$1,304,757.74	\$1,554,757.74	49.36%			
Total Cash and Revenue		\$4,070,028.75	\$1,304,757.74	\$2,474,786.49	60.81%		\$2,474,786.49	60.81%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
OTHER Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$4,459.21	\$4,459.21	26.86%	\$0.00	\$12,140.79	26.86%
OTHER Totals:		\$16,600.00	\$4,459.21	\$4,459.21	26.86%	\$0.00	\$12,140.79	26.86%
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	\$10,025,095.36	\$0.00	\$26,116.98	0.26%	\$9,547,152.39	\$451,825.99	95.49%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,025,095.36	\$0.00	\$26,116.98	0.26%	\$9,547,152.39	\$451,825.99	95.49%
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:		\$10,098,774.36	\$4,459.21	\$30,576.19	0.30%	\$9,547,152.39	\$521,045.78	94.84%
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	\$23,500.00	\$10,824.40	\$10,824.40	46.06%	\$0.00	\$12,675.60	46.06%
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:		\$23,500.00	\$10,824.40	\$10,824.40	46.06%	\$0.00	\$12,675.60	46.06%
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	\$1,152,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,152,750.00	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	\$497,512.00	\$0.00	\$0.00	0.00%	\$0.00	\$497,512.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,650,262.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650,262.00	0.00%
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$10,824.40	\$10,824.40	0.65%	\$0.00	\$1,662,937.60	0.65%
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	\$7,000.00	\$3,467.29	\$3,467.29	49.53%	\$0.00	\$3,532.71	49.53%
OTHER Totals:		\$7,000.00	\$3,467.29	\$3,467.29	49.53%	\$0.00	\$3,532.71	49.53%
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	\$162,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,250.00	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	\$98,549.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,549.00	0.00%
403-8030-54830	REFUNDING ESCROW/ADMINIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$260,799.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,799.00	0.00%
TOWN PARK TIF Totals:		\$267,799.00	\$3,467.29	\$3,467.29	1.29%	\$0.00	\$264,331.71	1.29%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$4,274.70	\$4,274.70	54.80%	\$0.00	\$3,525.30	54.80%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$520,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$520,000.00	0.00%
OTHER Totals:		\$527,800.00	\$4,274.70	\$4,274.70	0.81%	\$0.00	\$523,525.30	0.81%
HERITAGE CROSSING TIF Totals:		\$527,800.00	\$4,274.70	\$4,274.70	0.81%	\$0.00	\$523,525.30	0.81%
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		\$13,868,135.36	\$23,025.60	\$49,142.58	0.35%	\$9,547,152.39	\$4,271,840.39	69.20%
Fund: 403 Total		(\$9,798,106.61)	\$1,281,732.14	\$2,425,643.91	-24.76%	\$9,547,152.39	(\$7,121,508.48)	72.68%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$210,415.78		\$210,415.78			\$210,415.78	
Total Cash		\$210,415.78		\$210,415.78			\$210,415.78	
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	\$299.18	\$1,272.94	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$3,282.36	\$13,370.62	32.61%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,581.54	\$14,643.56	33.28%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,581.54	\$14,643.56	32.54%			
Total Revenue		\$45,000.00	\$3,581.54	\$14,643.56	32.54%			
Total Cash and Revenue		\$255,415.78	\$3,581.54	\$225,059.34	88.11%		\$225,059.34	88.11%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$4,266.80	\$14,022.37	40.06%	\$0.00	\$20,977.63	40.06%
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	\$4,266.80	\$14,022.37	40.06%	\$0.00	\$20,977.63	40.06%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$4,266.80	\$14,022.37	40.06%	\$0.00	\$20,977.63	40.06%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$57.50	\$222.50	22.25%	\$0.00	\$777.50	22.25%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$1,895.58	\$13,886.19	25.25%	\$0.00	\$41,113.81	25.25%
OTHER Totals:		\$56,000.00	\$1,953.08	\$14,108.69	25.19%	\$0.00	\$41,891.31	25.19%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$1,953.08	\$14,108.69	25.19%	\$0.00	\$41,891.31	25.19%
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: 1/1/2020 to 4/30/2020

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>\$6,219.88</u>	<u>\$28,131.06</u>	<u>30.91%</u>	<u>\$0.00</u>	<u>\$62,868.94</u>	<u>30.91%</u>
Fund: 601 Total		<u>\$164,415.78</u>	<u>(\$2,638.34)</u>	<u>\$196,928.28</u>	<u>119.77%</u>	<u>\$0.00</u>	<u>\$196,928.28</u>	<u>119.77%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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: 1/1/2020 to 4/30/2020

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: 1/1/2020 to 4/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$8,962.55		\$8,962.55			\$8,962.55	
Total Cash		\$8,962.55		\$8,962.55			\$8,962.55	
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		\$8,962.55	\$0.00	\$8,962.55	100.00%		\$8,962.55	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
OTHER Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
OTHER Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
Total Expenses		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
Fund: 703 Total		\$8,662.55	\$0.00	\$8,962.55	103.46%	\$0.00	\$8,962.55	103.46%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$65,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$65,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Total Expenses		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$8,752.65		\$8,752.65			\$8,752.65	
Total Cash		\$8,752.65		\$8,752.65			\$8,752.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,804.83	\$44,541.96	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$27.87	\$83.61	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$852.11	\$3,621.96	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,684.81	\$48,247.53	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,684.81	\$48,247.53	0.00%			
Total Revenue		\$0.00	\$11,684.81	\$48,247.53	0.00%			
Total Cash and Revenue		\$8,752.65	\$11,684.81	\$57,000.18	651.23%		\$57,000.18	651.23%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$200,000.00	\$0.00	\$21,613.35	10.81%	\$0.00	\$178,386.65	10.81%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$120,000.00	\$1,872.83	\$4,541.48	3.78%	\$0.00	\$115,458.52	3.78%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$12,132.96	\$23,151.45	66.15%	\$0.00	\$11,848.55	66.15%
OTHER Totals:		\$355,000.00	\$14,005.79	\$49,306.28	13.89%	\$0.00	\$305,693.72	13.89%
GENERAL GOVERNMENT Totals:		\$355,000.00	\$14,005.79	\$49,306.28	13.89%	\$0.00	\$305,693.72	13.89%
Total Expenses		\$355,000.00	\$14,005.79	\$49,306.28	13.89%	\$0.00	\$305,693.72	13.89%
Fund: 705 Total		(\$346,247.35)	(\$2,320.98)	\$7,693.90	-2.22%	\$0.00	\$7,693.90	-2.22%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$850.12		\$850.12			\$850.12	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$15.41		\$15.41			\$15.41	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$24,260.93		\$24,260.93			\$24,260.93	
999-0000-91116	DEFERRED PERS PENSION	\$30,783.49		\$30,783.49			\$30,783.49	
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: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
Total Cash		\$55,909.95		\$55,909.95			\$55,909.95	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$474,445.92	\$2,154,201.17	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,683.32	\$7,626.84	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$138.69	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$423.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$23,206.41	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$50.22	\$269.63	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$31,182.60	\$154,173.37	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$38,546.53	\$162,593.23	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$40,854.27	\$193,970.13	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$852.11	\$3,621.96	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$60,055.55	\$282,923.85	0.00%			
999-0000-94119	FICA	\$0.00	\$50.29	\$183.54	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,542.00	\$10,039.00	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$740.36	\$3,331.62	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$3,510.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,956.07	\$63,700.13	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$42.00	\$189.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,034.82	\$22,557.52	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$1,821.69	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,274.18	\$23,450.97	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,804.83	\$44,541.96	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,995.69	\$45,646.90	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	\$273.56	\$1,240.17	0.00%			
999-0000-94134	OH	\$0.00	\$15,697.17	\$72,154.81	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,870.00	\$11,480.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,246.14	\$12,909.65	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	\$299.18	\$1,272.94	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$34.00	\$153.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$28.19	\$93.67	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.65	\$6.95	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$725,029.27	\$3,301,431.80	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$725,029.27	\$3,301,431.80	0.00%			
Total Revenue		\$0.00	\$725,029.27	\$3,301,431.80	0.00%			
Total Cash and Revenue		\$55,909.95	\$725,029.27	\$3,357,341.75	6004.91		\$3,357,341.75	6004.91%
					%			

Expenses

TOTAL

OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$474,445.92	\$2,154,201.17	0.00%	\$0.00	(\$2,154,201.17)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,683.32	\$8,476.96	0.00%	\$0.00	(\$8,476.96)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$154.10	0.00%	\$0.00	(\$154.10)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$423.00	0.00%	\$0.00	(\$423.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$23,206.41	0.00%	\$0.00	(\$23,206.41)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$50.22	\$269.63	0.00%	\$0.00	(\$269.63)	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	\$31,182.60	\$154,173.37	0.00%	\$0.00	(\$154,173.37)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$76,858.95	\$186,854.16	0.00%	\$0.00	(\$186,854.16)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$84,050.58	\$224,753.62	0.00%	\$0.00	(\$224,753.62)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$852.11	\$3,621.96	0.00%	\$0.00	(\$3,621.96)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$60,055.55	\$282,923.85	0.00%	\$0.00	(\$282,923.85)	0.00%
999-0000-95119	FICA	\$0.00	\$50.29	\$183.54	0.00%	\$0.00	(\$183.54)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,542.00	\$10,039.00	0.00%	\$0.00	(\$10,039.00)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$740.36	\$3,331.62	0.00%	\$0.00	(\$3,331.62)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$3,510.00	0.00%	\$0.00	(\$3,510.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$13,956.07	\$63,700.13	0.00%	\$0.00	(\$63,700.13)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$42.00	\$189.00	0.00%	\$0.00	(\$189.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,034.82	\$22,557.52	0.00%	\$0.00	(\$22,557.52)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$1,821.69	0.00%	\$0.00	(\$1,821.69)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,274.18	\$23,450.97	0.00%	\$0.00	(\$23,450.97)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,804.83	\$44,541.96	0.00%	\$0.00	(\$44,541.96)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$9,995.69	\$45,646.90	0.00%	\$0.00	(\$45,646.90)	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	\$273.56	\$1,240.17	0.00%	\$0.00	(\$1,240.17)	0.00%
999-0000-95134	OH	\$0.00	\$15,697.17	\$72,154.81	0.00%	\$0.00	(\$72,154.81)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,870.00	\$11,480.00	0.00%	\$0.00	(\$11,480.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,246.14	\$12,909.65	0.00%	\$0.00	(\$12,909.65)	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	\$299.18	\$1,272.94	0.00%	\$0.00	(\$1,272.94)	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	\$34.00	\$153.00	0.00%	\$0.00	(\$153.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$28.19	\$93.67	0.00%	\$0.00	(\$93.67)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.65	\$6.95	0.00%	\$0.00	(\$6.95)	0.00%
OTHER USES Totals:		\$0.00	\$806,538.00	\$3,357,341.75	0.00%	\$0.00	(\$3,357,341.75)	0.00%
TOTAL Totals:		\$0.00	\$806,538.00	\$3,357,341.75	0.00%	\$0.00	(\$3,357,341.75)	0.00%
Total Expenses		\$0.00	\$806,538.00	\$3,357,341.75	0.00%	\$0.00	(\$3,357,341.75)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 999 Total		\$55,909.95	(\$81,508.73)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95165

As Of: 4/30/2020

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	\$19,000.08	\$37,999.92	\$0.00	\$37,999.92
100-1100-51111	CLERK OF COUNCIL	\$63,745.00	\$21,022.50	\$42,722.50	\$0.00	\$42,722.50
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,904.00	\$6,216.12	\$10,687.88	\$0.00	\$10,687.88
100-1100-51213	MEDICARE	\$1,801.00	\$694.07	\$1,106.93	\$0.00	\$1,106.93
100-1100-51234	AWARDS	\$4,500.00	\$80.00	\$4,420.00	\$4,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	01/27/2020	BLNKET	2020 Awards COUNCIL	\$4,420.00	\$4,500.00
				100-1100-51234	\$4,420.00	\$4,500.00
100-1100-51239	TRAINING		\$3,400.00	\$945.00	\$2,455.00	\$0.00
100-1100-51241	MEDICAL		\$115,538.00	\$29,913.09	\$85,624.91	\$0.00
100-1100-51242	MEDICAL OPT-OUT		\$3,465.00	\$587.02	\$2,877.98	\$0.00
100-1100-51261	WORKERS' COMPENSATION		\$1,640.00	\$68.90	\$1,571.10	\$0.00
SALARIES & BENEFITS Totals:			\$267,993.00	\$78,526.78	\$189,466.22	\$4,420.00
					\$4,420.00	\$185,046.22
OTHER						
100-1100-52410	CONTRACTED SERVICES		\$35,667.22	\$25,775.66	\$9,891.56	\$6,348.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	03/18/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$6,041.52	\$8,000.00
20-0040994-001	01/10/2020	03/18/2020	BLNKET	2020 Copier Maintenance COUNCIL	\$306.98	\$600.00
				100-1100-52410	\$6,348.50	\$8,600.00
100-1100-52415	PUBLIC AWARENESS		\$4,000.00	\$720.33	\$3,279.67	\$3,279.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040975-001	01/08/2020	03/10/2020	BLNKET	2020 Public Awareness COUNCIL	\$3,279.67	\$4,000.00
				100-1100-52415	\$3,279.67	\$4,000.00
100-1100-52431	TRAVEL EXPENSES		\$2,500.00	\$458.40	\$2,041.60	\$2,041.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040996-001	01/10/2020	01/10/2020	BLNKET	2020 Meals, incidentals COUNCIL	\$400.00	\$400.00
20-0041002-001	01/10/2020	01/10/2020	BLNKET	Mileage 2020 COUNCIL	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041008-001	01/13/2020	02/18/2020	BLNKET		2020 transportation for IIMC Conference		\$41.60	\$500.00
20-0041026-001	01/13/2020	01/13/2020	BLNKET		Lodging for IIMC Conference 2020		\$1,200.00	\$1,200.00
					100-1100-52431		\$2,041.60	\$2,500.00
100-1100-52432	MEETING EXPENSE			\$980.00	\$105.44	\$874.56	\$720.52	\$154.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040990-001	01/10/2020	02/18/2020	BLNKET	2020 Meeting expenses COUNCIL		\$720.52	\$800.00	
				100-1100-52432		\$720.52	\$800.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,494.27	\$1,691.65	\$3,802.62	\$3,802.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040992-001	01/10/2020	04/27/2020	BLNKET	2020 Advertising COUNCIL		\$3,802.62	\$5,000.00	
				100-1100-52446		\$3,802.62	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$342.99	\$57.01	\$57.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040991-001	01/10/2020	01/23/2020	BLNKET	2020 Publications - ABJ etc. COUNCIL		\$57.01	\$400.00	
				100-1100-52447		\$57.01	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$644.80	\$355.20	\$355.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040988-001	01/10/2020	03/25/2020	BLNKET	2020 Printing/Binding COUNCIL		\$355.20	\$1,000.00	
				100-1100-52461		\$355.20	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040993-001	01/10/2020	01/10/2020	BLNKET	2020 Office Supplies COUNCIL		\$400.00	\$400.00	
				100-1100-52510		\$400.00	\$400.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,125.00	\$15.00	\$1,110.00	\$1,110.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040981-001	01/10/2020	02/07/2020	BLNKET	2020 Membership Dues COUNCIL		\$1,110.00	\$1,125.00	
				100-1100-52841		\$1,110.00	\$1,125.00	
OTHER Totals:				\$51,666.49	\$29,754.27	\$21,912.22	\$18,115.12	\$3,797.10
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$14,000.00	\$3,951.92	\$10,048.08	\$2,913.08	\$7,135.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041080-001	01/22/2020	02/18/2020	HUNTINGTON NATIONAL BANK	iPad Cases		\$88.08	\$400.00	
20-0041134-002	02/12/2020	04/17/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract		\$2,825.00	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1100-53640	\$2,913.08	\$3,400.00
	CAPITAL OUTLAY Totals:	\$14,000.00	\$3,951.92	\$10,048.08	\$2,913.08	\$7,135.00
	COUNCIL Totals:	\$333,659.49	\$112,232.97	\$221,426.52	\$25,448.20	\$195,978.32

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$112,331.00	\$37,443.68	\$74,887.32	\$0.00	\$74,887.32
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$29,277.72	\$59,655.28	\$0.00	\$59,655.28
100-1200-51112	SALARIES - CLERICAL	\$59,828.00	\$19,696.23	\$40,131.77	\$0.00	\$40,131.77
100-1200-51113	INTERIN SALARY	\$14,487.00	\$5,998.94	\$8,488.06	\$0.00	\$8,488.06
100-1200-51120	OVERTIME	\$3,283.00	\$934.24	\$2,348.76	\$0.00	\$2,348.76
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
100-1200-51211	P.E.R.S	\$39,041.00	\$15,215.80	\$23,825.20	\$0.00	\$23,825.20
100-1200-51213	MEDICARE	\$4,044.00	\$1,296.55	\$2,747.45	\$0.00	\$2,747.45
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$290.87	\$1,709.13	\$799.32	\$909.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040931-001	01/07/2020	03/31/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$799.32	\$1,000.00
				100-1200-51235	\$799.32	\$1,000.00

100-1200-51239	TRAINING	\$2,000.00	\$590.00	\$1,410.00	\$1,400.00	\$10.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041254-001	04/21/2020	04/21/2020	HEART TO HEART COMMUNICATIONS	2020 HEART TO HEART COMMUNICAT	\$1,400.00	\$1,400.00
				100-1200-51239	\$1,400.00	\$1,400.00

100-1200-51241	MEDICAL	\$47,585.00	\$16,294.03	\$31,290.97	\$0.00	\$31,290.97
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$145.87	\$3,536.13	\$0.00	\$3,536.13

SALARIES & BENEFITS Totals: \$378,861.00 \$127,183.93 \$251,677.07 \$2,199.32 \$249,477.75

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$52,990.25	\$20,525.45	\$32,464.80	\$23,348.80	\$9,116.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040895-001	01/07/2020	02/26/2020	BLNKET	2020 STATE OF THE CITY	\$34.80	\$7,000.00
20-0040897-001	01/07/2020	04/27/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$864.98	\$1,500.00
20-0040897-002	01/07/2020	02/05/2020	BLNKET	2020 MEETING/PRESENTATIONS MAY	\$2,000.00	\$2,000.00
20-0040908-001	01/07/2020	01/07/2020	BLNKET	2020 BUILDING BRIDGES (2 EVENTS)	\$1,000.00	\$1,000.00
20-0040923-001	01/07/2020	03/18/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$19,449.02	\$27,000.00
				100-1200-52410	\$23,348.80	\$38,500.00

100-1200-52412	CONTRACTED SERVICES	\$35,807.20	\$6,091.08	\$29,716.12	\$1,716.12	\$28,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040933-001	01/07/2020	02/07/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$100.00	\$500.00
20-0040956-001	01/08/2020	02/18/2020	BLNKET	2020 EMAIL MARKETING EXPENSES	\$1,392.12	\$1,500.00
20-0040957-001	01/08/2020	01/27/2020	BLNKET	2020 SOCIAL MEDIA REPORTING EXP	\$224.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52412	\$1,716.12	\$7,000.00
100-1200-52413	CEREMONIAL OPENINGS			\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040944-001	01/07/2020	01/07/2020	BLNKET	2020 CEREMONIAL OPENING EXPENS		\$1,000.00	\$1,000.00	
						100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,436.17	\$0.00	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039846-001	01/03/2019	03/20/2019	BLNKET	2019 CHARTER REVIEW EXPENSES		\$1,436.17	\$1,500.00	
						100-1200-52414	\$1,436.17	\$1,500.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$10,982.17	\$1,152.17	\$9,830.00	\$4,330.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040926-001	01/07/2020	02/18/2020	BLNKET	2020 PUBLIC AWARENESS/PROMO IT		\$1,330.00	\$1,500.00	
20-0040926-002	01/07/2020	04/15/2020	BLNKET	INCREASE PER KELLY 4/15/2020		\$3,000.00	\$3,000.00	
						100-1200-52415	\$4,330.00	\$4,500.00
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041086-001	01/22/2020	01/22/2020	BLNKET	2020 TRAVEL (MISC.) MAYOR		\$2,000.00	\$2,000.00	
						100-1200-52431	\$2,000.00	\$2,000.00
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$233.46	\$766.54	\$287.87	\$478.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040942-001	01/07/2020	03/31/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR		\$37.87	\$250.00	
20-0040942-002	01/07/2020	02/24/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR'S		\$250.00	\$250.00	
						100-1200-52432	\$287.87	\$500.00
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$264.70	\$1,735.30	\$0.00	\$1,735.30
100-1200-52443	POSTAGE			\$1,941.80	\$551.80	\$1,390.00	\$240.00	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040954-001	01/08/2020	02/18/2020	BLNKET	2020 POSTAGE MAYOR'S OFFICE		\$90.00	\$200.00	
20-0040954-002	01/08/2020	01/15/2020	BLNKET	POSTAGE MAYOR'S OFFICE 2020 INC		\$150.00	\$150.00	
						100-1200-52443	\$240.00	\$350.00
100-1200-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461	PRINTING/BINDING			\$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	
20-0041124-001	02/04/2020	02/04/2020	BLNKET	2020 PRINTING/BINDING MAYOR'S OF		\$500.00	\$500.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52461	\$500.00	\$500.00
100-1200-52510	OFFICE SUPPLIES			\$2,084.06	\$415.67	\$1,668.39	\$668.39	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040946-001	01/07/2020	04/08/2020	BLNKET	2020 OFFICE SUPPLIES MAYOR'S OFF		\$668.39	\$1,000.00	
						100-1200-52510	\$668.39	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY			\$29,128.53	\$10,279.70	\$18,848.83	\$3,848.83	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040928-001	01/07/2020	04/17/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY		\$3,848.83	\$10,000.00	
						100-1200-52560	\$3,848.83	\$10,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,778.38	\$2,305.11	\$473.27	\$473.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040939-002	01/07/2020	03/03/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR 2020		\$473.27	\$1,500.00	
						100-1200-52581	\$473.27	\$1,500.00
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	
20-0040932-001	01/07/2020	01/07/2020	GREEN FAMILY YMCA	2020 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	\$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	
20-0040938-001	01/07/2020	01/07/2020	GREAT TRAIL	2020 ANNUAL FEE		\$2,000.00	\$2,000.00	
						100-1200-52832	\$2,000.00	\$2,000.00
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			\$11,600.00	\$2,350.00	\$9,250.00	\$6,955.00	\$2,295.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040927-001	01/07/2020	01/07/2020	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC	2020 ROTARY CLUB OF GREEN MEMB		\$200.00	\$200.00	
20-0040934-001	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA REGULAR NAT'L MEMBER		\$260.00	\$260.00	
20-0040934-002	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA AKRON AREA CHAPTER		\$40.00	\$40.00	
20-0040934-003	01/07/2020	01/07/2020	PRSA AKRON AREA CHAPTER	2020 PRSA PUBLIC AFFAIRS & GOV'T		\$60.00	\$60.00	
20-0040937-001	01/07/2020	01/07/2020	LEADERSHIP AKRON	2019-2020 LEADERSHIP AKRON ANNU		\$150.00	\$150.00	
20-0040940-001	01/07/2020	01/07/2020	ASHE	2020 ASHE MEMBERSHIP		\$45.00	\$45.00	
20-0040943-001	01/07/2020	01/07/2020	AMATS	2020 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00	
20-0040958-001	01/08/2020	01/08/2020	THE MAYORS ASSOC OH	2020 MAYORS ASSOC. OF OHIO MEM		\$200.00	\$200.00	
						100-1200-52841	\$6,955.00	\$6,955.00
100-1200-52842	AREA AGENCY ON AGING			\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE		\$3,000.00	\$3,000.00	
20-0040936-001	01/07/2020	01/07/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 ANNUAL CONTRIBUTION		\$3,000.00	\$3,000.00	
						100-1200-52842	\$6,000.00	\$6,000.00
OTHER Totals:				\$189,948.56	\$44,169.14	\$145,779.42	\$68,804.45	\$76,974.97
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE			\$6,148.00	\$2,947.90	\$3,200.10	\$1,836.00	\$1,364.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041142-001	02/13/2020	02/25/2020	SIKICH	2020 ADOBE CREATIVE CLOUD LICEN		\$190.00	\$989.90	
20-0041272-001	04/29/2020	04/29/2020	SIKICH	2020 HP PROBOOK 650 (V. WOLFORD)		\$1,646.00	\$1,646.00	
						100-1200-53640	\$1,836.00	\$2,635.90
CAPITAL OUTLAY Totals:				\$6,148.00	\$2,947.90	\$3,200.10	\$1,836.00	\$1,364.10
MAYOR Totals:				\$574,957.56	\$174,300.97	\$400,656.59	\$72,839.77	\$327,816.82
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR			\$106,198.00	\$34,961.58	\$71,236.42	\$0.00	\$71,236.42
100-1300-51111	ASSISTANT SALARY			\$79,044.00	\$26,022.15	\$53,021.85	\$0.00	\$53,021.85
100-1300-51112	SECRETARY SALARY			\$50,386.00	\$16,581.30	\$33,804.70	\$0.00	\$33,804.70
100-1300-51113	SALARY-CLERKS			\$102,334.00	\$33,717.53	\$68,616.47	\$0.00	\$68,616.47
100-1300-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME			\$1,500.00	\$6.69	\$1,493.31	\$0.00	\$1,493.31
100-1300-51130	LEAVE SALE			\$31,276.00	\$0.00	\$31,276.00	\$0.00	\$31,276.00
100-1300-51211	P.E.R.S.			\$47,769.00	\$18,476.25	\$29,292.75	\$0.00	\$29,292.75
100-1300-51213	MEDICARE			\$4,948.00	\$1,546.52	\$3,401.48	\$0.00	\$3,401.48
100-1300-51239	TRAINING			\$2,500.00	\$0.00	\$2,500.00	\$325.00	\$2,175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041100-001	01/27/2020	03/18/2020	OHIO AUDITOR OF STATE, KEITH FABER	CYBER SECURITY CONFERENCE APR		\$200.00	\$200.00	
20-0041271-001	04/29/2020	04/29/2020	OHIO MUNICIPAL LEAGUE OFFICE	WEBINAR SOCIAL MEDIA EXPOSURE		\$125.00	\$125.00	
						100-1300-51239	\$325.00	\$325.00
100-1300-51241	MEDICAL			\$51,794.00	\$17,025.40	\$34,768.60	\$0.00	\$34,768.60
100-1300-51261	WORKERS' COMPENSATION			\$4,505.00	\$188.52	\$4,316.48	\$0.00	\$4,316.48
SALARIES & BENEFITS Totals:				\$484,004.00	\$148,525.94	\$335,478.06	\$325.00	\$335,153.06
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS			\$3,000.00	\$343.56	\$2,656.44	\$0.00	\$2,656.44
100-1300-52412	CONTRACTED SERVICES			\$57,175.00	\$27,580.75	\$29,594.25	\$14,975.00	\$14,619.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039726-001	01/02/2019	01/10/2020	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019		\$2,000.00	\$17,500.00	
20-0041032-001	01/16/2020	03/03/2020	TREASURER OF STATE	CAFR PREPARATION FOR YEAR-ENDI		\$12,975.00	\$17,500.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52412	\$14,975.00	\$35,000.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$237,895.71	\$113,928.99	\$123,966.72	\$123,966.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S		\$4,000.00	\$4,000.00	
19-0040240-001	04/11/2019	10/10/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE		\$300.00	\$1,200.00	
20-0040712-001	01/03/2020	04/27/2020	SIKICH	2020 NETWORK CONTRACTED SERVI		\$119,666.72	\$220,000.00	
					100-1300-52416	\$123,966.72	\$225,200.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$289,978.64	\$42,817.82	\$247,160.82	\$166,466.82	\$80,694.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039736-001	01/02/2019	04/17/2020	SIKICH	2019 NETWORK MAINTENANCE AND		\$80,119.73	\$300,000.00	
20-0040774-001	01/03/2020	04/27/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN		\$49,474.25	\$59,035.00	
20-0040776-001	01/03/2020	02/26/2020	A T & T	2020 AT&T REDUNDANT INTERNET P		\$34,685.34	\$34,685.34	
20-0041101-001	01/27/2020	04/17/2020	SIKICH	ROUND-A-BOU CAMERA 619/PICKLE		\$508.50	\$2,484.00	
20-0041198-001	03/06/2020	04/08/2020	BIGLEAF NETWORKS INC	MONTHLY SD-WAN SERVICE 2/13/202		\$684.00	\$2,106.66	
20-0041198-002	03/06/2020	04/28/2020	BIGLEAF NETWORKS INC	MONTHLY SD-WAN SERVICE INCREA		\$995.00	\$995.00	
					100-1300-52417	\$166,466.82	\$399,306.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$0.00	\$500.00	\$425.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040778-001	01/03/2020	01/03/2020	BLNKET	2020 REPAIRS/MAINTENANCE FINANC		\$425.00	\$425.00	
					100-1300-52423	\$425.00	\$425.00	
100-1300-52431	TRAVEL EXPENSES			\$514.96	\$14.96	\$500.00	\$350.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040775-001	01/03/2020	01/03/2020	BLNKET	2020 TRAVEL EXPENSES FINANCE DE		\$350.00	\$350.00	
					100-1300-52431	\$350.00	\$350.00	
100-1300-52432	MEETING EXPENSE			\$250.00	\$0.00	\$250.00	\$150.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040769-001	01/03/2020	01/03/2020	BLNKET	2020 MEETING EXPENSES FINANCE D		\$150.00	\$150.00	
					100-1300-52432	\$150.00	\$150.00	
100-1300-52433	COFFEE EXPENSES			\$11,510.60	\$3,525.18	\$7,985.42	\$6,485.42	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040709-001	01/03/2020	04/27/2020	BLNKET	2020 COFFEE EXPENSES CITY WIDE		\$6,485.42	\$9,500.00	
					100-1300-52433	\$6,485.42	\$9,500.00	
100-1300-52443	POSTAGE			\$3,442.25	\$967.75	\$2,474.50	\$0.00	\$2,474.50
100-1300-52446	ADVERTISING			\$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	
20-0040777-001	01/03/2020	01/03/2020	BLNKET	2020 ADVERTISING EXPENSES FINAN		\$100.00	\$100.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52446	\$100.00	\$100.00
100-1300-52447	PUBLICATION FEES			\$1,338.12	\$698.88	\$639.24	\$639.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040710-001	01/03/2020	03/03/2020	BLNKET	2020 PUBLICATION FEES FINANCE DE		\$639.24	\$1,000.00	
						100-1300-52447	\$639.24	\$1,000.00
100-1300-52461	PRINTING/BINDING			\$2,500.00	\$673.17	\$1,826.83	\$0.00	\$1,826.83
100-1300-52510	OFFICE SUPPLIES			\$1,200.00	\$185.08	\$1,014.92	\$837.92	\$177.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040770-001	01/03/2020	03/25/2020	BLNKET	2020 OFFICE SUPPLIES FINANCE DEP		\$837.92	\$1,000.00	
						100-1300-52510	\$837.92	\$1,000.00
100-1300-52582	FUEL			\$300.00	\$42.35	\$257.65	\$0.00	\$257.65
100-1300-52841	MEMBERSHIP DUES			\$2,375.00	\$540.00	\$1,835.00	\$1,835.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040773-001	01/03/2020	02/26/2020	BLNKET	2020 MEMBERSHIP DUES FINANCE D		\$1,835.00	\$2,375.00	
						100-1300-52841	\$1,835.00	\$2,375.00
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$5,781.00	\$34,219.00	\$0.00	\$34,219.00
100-1300-52845	AUDITOR & TREASURER FEES			\$32,865.55	\$13,088.97	\$19,776.58	\$0.00	\$19,776.58
100-1300-52846	ELECTION EXPENSES			\$40,000.00	\$30,714.77	\$9,285.23	\$0.00	\$9,285.23
100-1300-52847	DELINQ TAX ADV			\$150.00	\$55.99	\$94.01	\$0.00	\$94.01
100-1300-52848	BANK CHARGES			\$45,000.00	\$26,151.65	\$18,848.35	\$0.00	\$18,848.35
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE			\$200,000.00	\$9,893.00	\$190,107.00	\$0.00	\$190,107.00
100-1300-52852	PROPERTY TAXES			\$67,000.00	\$28,778.85	\$38,221.15	\$0.00	\$38,221.15
100-1300-52853	FIDELITY BONDS			\$550.00	\$125.00	\$425.00	\$0.00	\$425.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$200,000.00	\$146,193.39	\$53,806.61	\$0.00	\$53,806.61
100-1300-52864	GREEN CIC PAYMENT			\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,901,780.28	\$1,116,235.56	\$785,544.72	\$316,231.12	\$469,313.60
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$2,900.00	\$0.00	\$2,900.00	\$1,692.70	\$1,207.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041163-001	02/20/2020	02/20/2020	ENVIRONMENTS 4 BUSINESS LLC	5 HON IGNITION CHAIRS FINANCE DE		\$1,692.70	\$1,692.70	
						100-1300-53640	\$1,692.70	\$1,692.70
CAPITAL OUTLAY Totals:				\$2,900.00	\$0.00	\$2,900.00	\$1,692.70	\$1,207.30
FINANCE Totals:				\$2,388,684.28	\$1,264,761.50	\$1,123,922.78	\$318,248.82	\$805,673.96

LAW DEPARTMENT

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$18,333.36	\$38,781.64	\$0.00	\$38,781.64
100-1500-51112	SECRETARY	\$53,993.00	\$17,775.00	\$36,218.00	\$0.00	\$36,218.00
100-1500-51120	OVERTIME	\$1,000.00	\$92.59	\$907.41	\$0.00	\$907.41
100-1500-51130	LEAVE SALE	\$1,500.00	\$1,394.98	\$105.02	\$0.00	\$105.02
100-1500-51211	P.E.R.S.	\$15,695.00	\$5,344.60	\$10,350.40	\$0.00	\$10,350.40
100-1500-51213	MEDICARE	\$1,626.00	\$525.77	\$1,100.23	\$0.00	\$1,100.23
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$32,823.00	\$6,724.35	\$26,098.65	\$0.00	\$26,098.65
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$28.61	\$1,451.39	\$0.00	\$1,451.39
SALARIES & BENEFITS Totals:		\$165,932.00	\$50,219.26	\$115,712.74	\$0.00	\$115,712.74

OTHER

100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$773.60	\$11,419.80	\$11,419.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041151-001	02/13/2020	04/17/2020	BLNKET SPR	2020 CONTRACTED SERVICES	\$11,419.80	\$12,000.00
				100-1500-52412	\$11,419.80	\$12,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$7,700.00	\$0.00	\$7,700.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$197,777.40	\$44,749.37	\$153,028.03
100-1500-52419			PUBLIC DEFENDER	\$4,000.00	\$0.00	\$4,000.00
100-1500-52431			TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041144-001	02/13/2020	02/13/2020	BLNKET	2020 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432			MEETING EXPENSE	\$100.00	\$80.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041143-001	02/13/2020	03/25/2020	BLNKET	2020 MEETING EXPENSE LAW DEPT	\$20.00	\$100.00
				100-1500-52432	\$20.00	\$100.00
100-1500-52441			TELEPHONE/MOBILES	\$1,600.00	\$216.99	\$1,383.01
100-1500-52443			POSTAGE	\$100.00	\$0.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041148-001	02/13/2020	02/13/2020	BLNKET	2020 POSTAGE LAW DEPT	\$100.00	\$100.00
				100-1500-52443	\$100.00	\$100.00
100-1500-52447			PUBLICATION FEES	\$200.00	\$0.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041149-001	02/13/2020	02/13/2020	BLNKET	2020 PUBLICATION FEES LAW DEPT	\$200.00	\$200.00
				100-1500-52447	\$200.00	\$200.00
100-1500-52510			OFFICE SUPPLIES	\$700.00	\$354.30	\$345.70

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040976-001	01/08/2020	02/26/2020	BLNKET	2020 OFFICE SUPPLIES LAW DEPT		\$345.70	\$700.00	
				100-1500-52510		\$345.70	\$700.00	
100-1500-52830			BARBERTON MUNI COURT COSTS	\$25,622.60	\$25,622.60	\$0.00	\$0.00	\$0.00
100-1500-52841			MEMBERSHIP DUES	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041150-001	02/13/2020	02/13/2020	BLNKET	2020 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	
20-0041155-001	02/13/2020	02/13/2020	BLNKET	2020 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	
20-0041145-001	02/13/2020	02/13/2020	BLNKET	2020 LAW LITIGATION SETTLEMENT		\$5,000.00	\$5,000.00	
				100-1500-52880		\$5,000.00	\$5,000.00	
100-1500-52890			LIABILITY LOSS ACCOUNT	\$10,000.00	\$11.59	\$9,988.41	\$0.00	\$9,988.41
OTHER Totals:				\$284,043.40	\$76,808.45	\$207,234.95	\$19,635.50	\$187,599.45
CAPITAL OUTLAY								
100-1500-53640			FURNITURE/EQUIPMENT	\$4,873.50	\$4,239.50	\$634.00	\$634.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041224-002	03/27/2020	04/27/2020	BLNKET	COMPUTER LAW DEPT INCREASE 3/3		\$209.00	\$800.00	
20-0041253-001	04/21/2020	04/27/2020	SIKICH	IPAD FOR LAW DIRECTOR		\$425.00	\$1,500.00	
				100-1500-53640		\$634.00	\$2,300.00	
CAPITAL OUTLAY Totals:				\$4,873.50	\$4,239.50	\$634.00	\$634.00	\$0.00
LAW DEPARTMENT Totals:				\$454,848.90	\$131,267.21	\$323,581.69	\$20,269.50	\$303,312.19

SERVICE DEPARTMENT

SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$33,756.93	\$68,782.07	\$0.00	\$68,782.07
100-1600-51111	SALARIES - PERSONNEL	\$65,611.00	\$0.00	\$65,611.00	\$0.00	\$65,611.00
100-1600-51112	CLERICAL	\$45,314.00	\$14,917.86	\$30,396.14	\$0.00	\$30,396.14
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$30,025.00	\$7,571.70	\$22,453.30	\$0.00	\$22,453.30
100-1600-51213	MEDICARE	\$3,110.00	\$677.88	\$2,432.12	\$0.00	\$2,432.12
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040792-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT UNI		\$500.00	\$500.00	
				100-1600-51232		\$500.00	\$500.00	
100-1600-51239			TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241			MEDICAL	\$43,899.00	\$10,238.21	\$33,660.79	\$0.00	\$33,660.79
100-1600-51261			WORKERS' COMPENSATION	\$2,831.00	\$80.17	\$2,750.83	\$0.00	\$2,750.83
SALARIES & BENEFITS Totals:				\$296,829.00	\$67,242.75	\$229,586.25	\$500.00	\$229,086.25
OTHER								
100-1600-52411			LIVING GREEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1600-52412			CONTRACTED SERVICES	\$45,960.73	\$9,904.83	\$36,055.90	\$11,552.23	\$24,503.67
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	
20-0040804-001	01/03/2020	04/01/2020	BLNKET	BLANKET SERVICE DEPARTMENT CO		\$4,944.06	\$10,000.00	
20-0041169-002	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- SERVICE DEPT P		\$481.17	\$2,496.33	
				100-1600-52412		\$11,552.23	\$18,623.33	
100-1600-52413			FIRST AID SUPPLIES	\$4,000.00	\$549.87	\$3,450.13	\$3,450.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040735-001	01/03/2020	03/18/2020	BLNKET	BLANKET FIRST AID SUPPLIES 2020		\$3,450.13	\$4,000.00	
				100-1600-52413		\$3,450.13	\$4,000.00	
100-1600-52414			ANIMAL CONTROL	\$1,540.00	\$300.00	\$1,240.00	\$1,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040734-001	01/03/2020	03/18/2020	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL		\$1,240.00	\$1,500.00	
				100-1600-52414		\$1,240.00	\$1,500.00	
100-1600-52416			NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417			NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431			TRAVEL EXPENSES	\$1,128.55	\$128.55	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040791-001	01/03/2020	01/03/2020	BLNKET	BLANKET TRAVEL/MILEAGE EXPENSE		\$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	
20-0040805-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME		\$1,500.00	\$1,500.00	
				100-1600-52432		\$1,500.00	\$1,500.00	
100-1600-52441			TELEPHONE/MOBILES	\$2,000.00	\$353.68	\$1,646.32	\$0.00	\$1,646.32
100-1600-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52461			PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52510		OFFICE SUPPLIES		\$750.00	\$121.65	\$628.35	\$628.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040795-001	01/03/2020	04/01/2020	BLNKET	BLANKET SERVICE DEPARTMENT OF		\$628.35	\$750.00	
				100-1600-52510		\$628.35	\$750.00	
100-1600-52580		MOTOR VEHICLE SUPPLIES/REPAIRS		\$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	
20-0040799-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT MO		\$3,000.00	\$3,000.00	
				100-1600-52580		\$3,000.00	\$3,000.00	
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	
20-0040793-001	01/03/2020	04/29/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME		\$1,475.00	\$1,500.00	
				100-1600-52841		\$1,475.00	\$1,500.00	
OTHER Totals:				\$87,379.28	\$11,383.58	\$75,995.70	\$23,845.71	\$52,149.99
CAPITAL OUTLAY								
100-1600-53640		EQUIP/FURNITURE		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650		VEHICLES		\$30,000.00	\$23,135.64	\$6,864.36	\$2,099.40	\$4,764.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040846-001	01/03/2020	01/27/2020	TOTH BUICK/PONTIAC GMC-TRUCKS	Toth Buick - 2020 Buick Enclave - Mayor'		\$2,099.40	\$25,235.04	
				100-1600-53650		\$2,099.40	\$25,235.04	
CAPITAL OUTLAY Totals:				\$33,000.00	\$23,135.64	\$9,864.36	\$2,099.40	\$7,764.96
SERVICE DEPARTMENT Totals:				\$417,208.28	\$101,761.97	\$315,446.31	\$26,445.11	\$289,001.20
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		\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040883-001	01/07/2020	01/07/2020	BLNKET	Civil Service Testing 2020		\$5,000.00	\$5,000.00	
				100-1700-52410		\$5,000.00	\$5,000.00	
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	
20-0040884-001	01/07/2020	01/07/2020	BLNKET	Meeting Expenses 2020 Civil Service		\$100.00	\$100.00	
				100-1700-52432		\$100.00	\$100.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52446	ADVERTISING			\$12,000.00	\$25.00	\$11,975.00	\$9,975.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040902-001	01/07/2020	04/10/2020	BLNKET	Advertising - Classified Positions 2020 Ci		\$9,975.00	\$10,000.00	
				100-1700-52446		\$9,975.00	\$10,000.00	
100-1700-52447	PUBLICATION FEES			\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040905-001	01/07/2020	01/07/2020	BLNKET	Civil Service Publication Fees 2020		\$700.00	\$700.00	
				100-1700-52447		\$700.00	\$700.00	
100-1700-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040916-001	01/07/2020	01/07/2020	BLNKET	Civil Service Printing/Binding 2020		\$500.00	\$500.00	
				100-1700-52461		\$500.00	\$500.00	
OTHER Totals:				\$28,300.00	\$25.00	\$28,275.00	\$16,275.00	\$12,000.00
CIVIL SERVICE COMMISSION Totals:				\$32,800.00	\$2,275.00	\$30,525.00	\$16,275.00	\$14,250.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$88,297.00	\$29,068.29	\$59,228.71	\$0.00	\$59,228.71
100-1800-51112	SALARY - SUPPORT STAFF			\$57,615.00	\$18,967.50	\$38,647.50	\$0.00	\$38,647.50
100-1800-51113	RECEPTIONIST SALARIES			\$46,011.00	\$14,247.75	\$31,763.25	\$0.00	\$31,763.25
100-1800-51120	OVERTIME			\$2,400.00	\$29.63	\$2,370.37	\$0.00	\$2,370.37
100-1800-51130	LEAVE SALE			\$1,657.00	\$490.58	\$1,166.42	\$0.00	\$1,166.42
100-1800-51211	PERS CONTRIBUTION			\$26,973.00	\$9,715.08	\$17,257.92	\$0.00	\$17,257.92
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,818.00	\$887.69	\$1,930.31	\$0.00	\$1,930.31
100-1800-51231	TUITION			\$17,009.36	\$1,009.36	\$16,000.00	\$10,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040921-001	01/07/2020	01/07/2020	BLNKET	Tuition Reimbursement 2020 HR			\$10,000.00	\$10,000.00
				100-1800-51231			\$10,000.00	\$10,000.00
100-1800-51239	TRAINING			\$6,000.00	\$698.00	\$5,302.00	\$0.00	\$5,302.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$33,472.00	\$10,732.17	\$22,739.83	\$0.00	\$22,739.83
100-1800-51261	WORKERS' COMPENSATION			\$2,565.00	\$101.47	\$2,463.53	\$0.00	\$2,463.53
SALARIES & BENEFITS Totals:				\$284,817.36	\$85,947.52	\$198,869.84	\$10,000.00	\$188,869.84

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$5,426.00	\$1,108.00	\$4,318.00	\$4,318.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040906-001	01/07/2020	04/17/2020	BLNKET	Random Drug & Alcohol Screens 2020 H		\$4,318.00	\$5,000.00	
				100-1800-52410		\$4,318.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52411	LABOR RELATIONS SERVICES			\$67,289.82	\$21,650.46	\$45,639.36	\$25,639.36	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040573-001	10/01/2019	03/03/2020	ZASHIN & RICH CO LPA	Zashin & Rich Labor Relations		\$25,639.36		\$65,838.42
				100-1800-52411		\$25,639.36		\$65,838.42
100-1800-52412	CONTRACTED SERVICES			\$45,872.35	\$3,504.90	\$42,367.45	\$15,367.45	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040917-001	01/07/2020	04/17/2020	KRONOS INC	KRONOS Timekeeping Invoices 2020 HR		\$10,367.45		\$13,000.00
20-0040918-001	01/07/2020	01/07/2020	BLNKET	Contracted Services 2020 HR		\$5,000.00		\$5,000.00
				100-1800-52412		\$15,367.45		\$18,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$41,011.83	\$16,390.43	\$24,621.40	\$4,009.90	\$20,611.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041209-001	03/09/2020	04/23/2020	BLNKET	Return to Work/Pre-Employment Testing		\$4,009.90		\$10,000.00
				100-1800-52413		\$4,009.90		\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040894-001	01/07/2020	01/07/2020	BLNKET	Professional Training 2020 HR		\$5,000.00		\$5,000.00
				100-1800-52414		\$5,000.00		\$5,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$30,000.00	\$635.08	\$29,364.92	\$9,364.92	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040889-001	01/07/2020	04/17/2020	BLNKET	Employee Relations 2020 HR		\$9,364.92		\$10,000.00
				100-1800-52415		\$9,364.92		\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$25,000.00	\$6,530.44	\$18,469.56	\$0.00	\$18,469.56
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$5,000.00	\$3,295.00	\$1,705.00	\$1,705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040885-001	01/07/2020	03/18/2020	COMPMANAGEMENT INC	TPA - Workers Comp 2020 HR		\$1,705.00		\$5,000.00
				100-1800-52417		\$1,705.00		\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$816.08	\$2,183.92	\$0.00	\$2,183.92
100-1800-52431	TRAVEL EXPENSES			\$3,049.79	\$715.83	\$2,333.96	\$2,333.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040912-001	01/07/2020	03/18/2020	BLNKET	Travel Expenses 2020 HR		\$2,333.96		\$3,000.00
				100-1800-52431		\$2,333.96		\$3,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$29.99	\$270.01	\$270.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040893-001	01/07/2020	02/18/2020	BLNKET	Meeting Expenses 2020 HR		\$270.01		\$300.00
				100-1800-52432		\$270.01		\$300.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

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			\$12,000.00	\$2,526.17	\$9,473.83	\$7,473.83	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040888-001	01/07/2020	04/23/2020	BLNKET	Advertising - Non Classified Positions 20		\$7,473.83	\$10,000.00	
				100-1800-52446		\$7,473.83	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,700.00	\$44.99	\$1,655.01	\$1,655.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040907-001	01/07/2020	03/18/2020	BLNKET	Publication Fees 2020 HR		\$1,655.01	\$1,700.00	
				100-1800-52447		\$1,655.01	\$1,700.00	
100-1800-52461	PRINTING/BINDING			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040891-001	01/07/2020	01/07/2020	BLNKET	Printing and Binding HR 2020		\$4,000.00	\$4,000.00	
				100-1800-52461		\$4,000.00	\$4,000.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$604.72	\$1,395.28	\$1,395.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040910-001	01/07/2020	04/17/2020	BLNKET	Office Supplies - HR 2020		\$1,395.28	\$2,000.00	
				100-1800-52510		\$1,395.28	\$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	\$586.00	\$1,414.00	\$1,414.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040898-001	01/07/2020	04/23/2020	BLNKET	HR Staff Membership Dues 2020 HR		\$1,414.00	\$2,000.00	
				100-1800-52841		\$1,414.00	\$2,000.00	
OTHER Totals:				\$267,649.79	\$58,438.09	\$209,211.70	\$83,946.72	\$125,264.98
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$2,000.00	\$513.00	\$1,487.00	\$196.50	\$1,290.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041239-001	04/15/2020	04/15/2020	GOVERNMENT FORMS AND SUPPLIES	Receptionist Protective Shields		\$196.50	\$196.50	
				100-1800-53640		\$196.50	\$196.50	
CAPITAL OUTLAY Totals:				\$2,000.00	\$513.00	\$1,487.00	\$196.50	\$1,290.50
HUMAN RESOURCES Totals:				\$554,467.15	\$144,898.61	\$409,568.54	\$94,143.22	\$315,425.32
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$596,840.00	\$401,765.18	\$195,074.82	\$74.82	\$195,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041236-001	04/15/2020	04/15/2020	BOND & ASSOCIATES TITLE AGENCY, INC	TITLE TRANSFER 4064 S ARLINGTON		\$74.82	\$290,000.00
				100-1900-53610		\$74.82	\$290,000.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO		\$0.00	\$0.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E		\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00
				100-1900-53631		\$469,837.00	\$469,837.00
100-1900-53632			NIMISILA WALKING TRAIL		\$0.00	\$0.00	\$0.00
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$1,066,677.00	\$401,765.18	\$664,911.82
			OTHER Totals:		\$1,066,677.00	\$401,765.18	\$664,911.82

SAFETY DIRECTOR

OTHER

100-3000-52415			SHERIFF CONTRACT		\$2,962,725.00	\$947,715.86	\$2,015,009.14	\$0.00	\$2,015,009.14
			OTHER Totals:		\$2,962,725.00	\$947,715.86	\$2,015,009.14	\$0.00	\$2,015,009.14
			SAFETY DIRECTOR Totals:		\$2,962,725.00	\$947,715.86	\$2,015,009.14	\$0.00	\$2,015,009.14

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413			HEALTH CONTRACT		\$261,963.00	\$130,981.24	\$130,981.76	\$0.00	\$130,981.76
			OTHER Totals:		\$261,963.00	\$130,981.24	\$130,981.76	\$0.00	\$130,981.76
			SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$130,981.24	\$130,981.76	\$0.00	\$130,981.76

HISTORIC PRESERVATION

SALARIES & BENEFITS

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

OTHER

100-5110-52410		CONTRACTED SERVICES		\$24,220.00	\$4,480.00	\$19,740.00	\$4,740.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040428-001	07/31/2019	04/08/2020	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI		\$2,240.00	\$8,960.00	
19-0040473-001	08/20/2019	08/20/2019	COUNTRYSIDE	COUNTRYSIDE- CONSULTING & COLL		\$2,500.00	\$2,500.00	
100-5110-52410						\$4,740.00	\$11,460.00	
100-5110-52414		PROPERTY MAINTENACE-HISTORIC BLDGS		\$5,000.00	\$1,868.50	\$3,131.50	\$1,131.50	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040911-002	01/07/2020	03/25/2020	BLNKET	2020 MISC PROPERTY MAINTENANCE		\$1,131.50	\$2,000.00	
				100-5110-52414		\$1,131.50	\$2,000.00	
100-5110-52416			GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5110-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS	\$5,000.00	\$291.28	\$4,708.72	\$708.72	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040901-001	01/07/2020	03/18/2020	BLNKET	HP- OTHER INCIDENTALS CY2020		\$708.72	\$1,000.00	
				100-5110-52859		\$708.72	\$1,000.00	
OTHER Totals:				\$37,220.00	\$6,639.78	\$30,580.22	\$6,580.22	\$24,000.00
CAPITAL OUTLAY								
100-5110-53630			IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631			HARTONG BLDGS-REHAB	\$36,946.00	\$17,514.62	\$19,431.38	\$15,936.38	\$3,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041114-001	01/27/2020	04/23/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT		\$15,936.38	\$20,000.00	
				100-5110-53631		\$15,936.38	\$20,000.00	
100-5110-53633			EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640			FURNITURE/EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
CAPITAL OUTLAY Totals:				\$64,446.00	\$17,514.62	\$46,931.38	\$15,936.38	\$30,995.00
HISTORIC PRESERVATION Totals:				\$102,166.00	\$24,154.40	\$78,011.60	\$22,516.60	\$55,495.00
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110			SALARY - ENGINEER	\$106,461.00	\$35,048.16	\$71,412.84	\$0.00	\$71,412.84
100-5200-51111			TECHNICAL STAFF	\$183,366.00	\$60,353.80	\$123,012.20	\$0.00	\$123,012.20
100-5200-51112			SECRETARY	\$50,386.00	\$16,581.76	\$33,804.24	\$0.00	\$33,804.24
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS	\$52,765.00	\$14,946.70	\$37,818.30	\$0.00	\$37,818.30
100-5200-51115			LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51120			OVERTIME	\$4,602.00	\$32.50	\$4,569.50	\$0.00	\$4,569.50
100-5200-51130			LEAVE SALE	\$2,519.00	\$438.84	\$2,080.16	\$0.00	\$2,080.16
100-5200-51211			P.E.R.S.	\$55,871.00	\$19,961.87	\$35,909.13	\$0.00	\$35,909.13
100-5200-51213			MEDICARE	\$5,795.00	\$1,801.70	\$3,993.30	\$0.00	\$3,993.30
100-5200-51232			UNIFORMS	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040963-001	01/08/2020	01/08/2020	BLNKET	2020 Uniforms ENGINEERING		\$600.00	\$600.00	
				100-5200-51232		\$600.00	\$600.00	
100-5200-51239			TRAINING	\$4,000.00	\$780.00	\$3,220.00	\$0.00	\$3,220.00
100-5200-51241			MEDICAL	\$93,159.00	\$28,476.63	\$64,682.37	\$0.00	\$64,682.37
100-5200-51261			WORKERS' COMPENSATION	\$5,277.00	\$233.40	\$5,043.60	\$0.00	\$5,043.60

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$566,301.00	\$178,655.36	\$387,645.64	\$600.00	\$387,045.64
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$154,762.71	\$8,750.86	\$146,011.85	\$38,232.44	\$107,779.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040311-001	05/16/2019	01/10/2020	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services		\$4,471.00	\$8,235.00	
19-0040621-001	11/04/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Guardrail Evaluation & Design Services b		\$14,161.44	\$14,870.00	
20-0040953-001	01/08/2020	01/08/2020	HAMMONTREE & ASSOCIATES LTD	2020 Admin Use: Various Work & Fees n		\$5,000.00	\$5,000.00	
20-0040959-001	01/08/2020	04/08/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover		\$4,100.00	\$5,000.00	
20-0040972-001	01/08/2020	01/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n		\$5,000.00	\$5,000.00	
20-0041081-001	01/22/2020	01/22/2020	SOURS, BUIE AND ASSOCIATES LLC	619/Myersville RAB: Survey of Chaplin pr		\$5,500.00	\$5,500.00	
100-5200-52410						\$38,232.44	\$43,605.00	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$70,362.79	\$14,498.57	\$55,864.22	\$20,729.55	\$35,134.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040310-001	05/16/2019	04/08/2020	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI		\$12,694.51	\$30,000.00	
20-0040955-001	01/08/2020	03/18/2020	BLNKET	2020 Contracted Services ENGINEERIN		\$6,771.38	\$7,500.00	
20-0041169-003	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- ENGINEERING D		\$481.16	\$2,496.33	
20-0041187-001	02/24/2020	04/27/2020	SIKICH	Firewalls for 3 Roundabouts		\$512.50	\$5,599.00	
20-0041187-002	02/24/2020	03/05/2020	SIKICH	INCREASE PER STEVE 3/5/2020 SIKIC		\$270.00	\$270.00	
100-5200-52412						\$20,729.55	\$45,865.33	
100-5200-52415	EPA COMPLIANCE			\$11,000.00	\$7,242.65	\$3,757.35	\$3,757.35	\$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	
100-5200-52415						\$3,757.35	\$11,000.00	
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$150.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040967-001	01/08/2020	01/30/2020	BLNKET	2020 Repairs & Maintenance ENGINEER		\$100.00	\$250.00	
100-5200-52423						\$100.00	\$250.00	
100-5200-52431	TRAVEL EXPENSES			\$6,500.00	\$1,190.11	\$5,309.89	\$5,221.89	\$88.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041062-001	01/17/2020	03/25/2020	BLNKET	2020 Travel Expenses ENGINEERING		\$5,221.89	\$6,400.00	
100-5200-52431						\$5,221.89	\$6,400.00	
100-5200-52432	MEETING EXPENSES			\$1,531.95	\$82.20	\$1,449.75	\$1,449.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040969-001	01/08/2020	04/27/2020	BLNKET	2020 Meeting Expenses ENGINEERING		\$1,449.75	\$1,500.00	
100-5200-52432						\$1,449.75	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$908.26	\$4,631.74	\$0.00	\$4,631.74
100-5200-52443	POSTAGE			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040965-001	01/08/2020	01/08/2020	BLNKET	2020 Postage ENGINEERING		\$500.00	\$500.00	
				100-5200-52443		\$500.00	\$500.00	
100-5200-52446	ADVERTISING			\$6,542.72	\$2,373.57	\$4,169.15	\$4,169.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040952-001	01/08/2020	03/25/2020	BLNKET	2020 Advertising ENGINEERING		\$4,169.15	\$6,000.00	
				100-5200-52446		\$4,169.15	\$6,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$8,500.00	\$103.51	\$8,396.49	\$8,396.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040968-001	01/08/2020	03/25/2020	BLNKET	2020 Subscriptions & Publications ENGI		\$8,396.49	\$8,500.00	
				100-5200-52447		\$8,396.49	\$8,500.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$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	
20-0040970-001	01/08/2020	01/08/2020	BLNKET	Property Maintenance Resolution ENGIN		\$5,000.00	\$5,000.00	
				100-5200-52450		\$5,000.00	\$5,000.00	
100-5200-52461	PRINTING/BINDING			\$5,015.00	\$529.00	\$4,486.00	\$4,486.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040950-001	01/08/2020	04/08/2020	BLNKET	2020 Printing & Binding ENGINEERING		\$4,486.00	\$5,000.00	
				100-5200-52461		\$4,486.00	\$5,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,000.00	\$532.78	\$1,467.22	\$1,467.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040961-001	01/08/2020	04/08/2020	BLNKET	2020 Office Supplies ENGINEERING		\$1,467.22	\$2,000.00	
				100-5200-52510		\$1,467.22	\$2,000.00	
100-5200-52512	GENERAL SUPPLIES			\$3,051.50	\$503.99	\$2,547.51	\$2,547.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040951-001	01/08/2020	03/25/2020	BLNKET	2020 General Supplies ENGINEERING		\$2,547.51	\$3,000.00	
				100-5200-52512		\$2,547.51	\$3,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$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	
20-0040962-001	01/08/2020	01/08/2020	BLNKET	2020 Repairs to Motor Vehicles ENGINE		\$3,000.00	\$3,000.00	
				100-5200-52581		\$3,000.00	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52582	FUEL	\$3,000.00	\$182.77	\$2,817.23	\$0.00	\$2,817.23
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
20-0040964-001	01/08/2020	01/08/2020	BLNKET	2020 Membership Dues ENGINEERING	\$500.00	\$500.00
				100-5200-52841	\$500.00	\$500.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00
OTHER Totals:		\$287,656.67	\$37,048.27	\$250,608.40	\$99,557.35	\$151,051.05

CAPITAL OUTLAY

100-5200-53640	EQUIPMENT/FURNITURE	\$17,910.85	\$2,975.04	\$14,935.81	\$10,155.61	\$4,780.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040653-001	11/19/2019	01/10/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	John Walch Computer using HP's GOVE	\$4,741.70	\$6,701.00
19-0040672-001	12/09/2019	12/09/2019	HP PRODUCTS	Engineering Department HP Computer A	\$83.85	\$83.85
19-0040688-001	12/09/2019	01/10/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	Engineering Dept: Purchase of Traffic &	\$3,260.50	\$4,126.00
20-0040861-006	01/06/2020	04/01/2020	AT&T MOBILITY	INCREASE PER IRENE FOR VEHICLE	\$454.76	\$605.00
20-0041244-001	04/15/2020	04/15/2020	DLT SOLUTIONS INC	One (1) Seat of Civil 3D CAD Program -	\$1,614.80	\$1,614.80
				100-5200-53640	\$10,155.61	\$13,130.65
CAPITAL OUTLAY Totals:		\$17,910.85	\$2,975.04	\$14,935.81	\$10,155.61	\$4,780.20
ENGINEERING Totals:		\$871,868.52	\$218,678.67	\$653,189.85	\$110,312.96	\$542,876.89

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$134,755.00	\$44,343.04	\$90,411.96	\$0.00	\$90,411.96
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
100-7000-51120	OVERTIME	\$8,000.00	\$329.09	\$7,670.91	\$0.00	\$7,670.91
100-7000-51130	LEAVE SALE	\$4,008.00	\$3.85	\$4,004.15	\$0.00	\$4,004.15
100-7000-51211	P.E.R.S.	\$20,112.00	\$7,834.73	\$12,277.27	\$0.00	\$12,277.27
100-7000-51213	MEDICARE	\$2,089.00	\$612.02	\$1,476.98	\$0.00	\$1,476.98
100-7000-51232	UNIFORMS	\$1,900.00	\$234.20	\$1,665.80	\$1,515.80	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-001	01/03/2020	04/10/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$665.80	\$900.00
20-0040827-001	01/03/2020	01/03/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$500.00	\$500.00
20-0041001-018	01/10/2020	01/10/2020	BLNKET	Lott	\$175.00	\$175.00
20-0041001-022	01/10/2020	01/10/2020	BLNKET	Peters	\$175.00	\$175.00
				100-7000-51232	\$1,515.80	\$1,750.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL	\$54,494.00	\$16,686.96	\$37,807.04	\$0.00	\$37,807.04
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$93.49	\$1,808.51	\$0.00	\$1,808.51
SALARIES & BENEFITS Totals:		\$230,160.00	\$70,137.38	\$160,022.62	\$1,515.80	\$158,506.82

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,023.27	\$149.79	\$3,873.48	\$3,873.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-005	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Post O	\$240.02	\$320.00
20-0040998-001	01/10/2020	02/18/2020	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,633.46	\$3,680.00
				100-7000-52413	\$3,873.48	\$4,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$7,016.49	\$1,349.67	\$5,666.82	\$5,666.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040481-001	08/21/2019	02/18/2020	BLNKET	2019 VEHICLE REPAIRS & MAINTENA	\$666.82	\$8,000.00
20-0040997-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$5,000.00	\$5,000.00
				100-7000-52423	\$5,666.82	\$13,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$784.01	\$2,015.99	\$0.00	\$2,015.99
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$426.52	\$1,073.48	\$1,073.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041003-001	01/10/2020	04/08/2020	BLNKET	2020 UTILITY ASSET MAGMT SUPPLIE	\$1,073.48	\$1,500.00
				100-7000-52510	\$1,073.48	\$1,500.00
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$484.54	\$929.42	\$929.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040999-001	01/10/2020	03/25/2020	BLNKET	2020 UTILITY ASSET MAGMT GENERA	\$929.42	\$1,395.00
				100-7000-52512	\$929.42	\$1,395.00
100-7000-52581	PARTS & REPAIRS	\$2,321.12	\$821.12	\$1,500.00	\$0.00	\$1,500.00
100-7000-52582	FUEL	\$2,000.00	\$452.97	\$1,547.03	\$0.00	\$1,547.03
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041000-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT MEMBERS	\$100.00	\$100.00
				100-7000-52841	\$100.00	\$100.00
OTHER Totals:		\$22,174.84	\$4,468.62	\$17,706.22	\$11,643.20	\$6,063.02
CAPITAL OUTLAY						
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:		\$252,334.84	\$74,606.00	\$177,728.84	\$13,159.00	\$164,569.84

FIRESTATION #1

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$7,810.06	\$24,308.24	\$15,381.27	\$8,926.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040800-003	01/03/2020	04/27/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #1	\$770.00	\$1,155.00
20-0040862-003	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$2,936.25	\$3,915.00
20-0040986-003	01/10/2020	04/27/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$510.04	\$700.56
20-0040986-006	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$674.59	\$792.00
20-0041035-001	01/16/2020	03/25/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$712.49	\$950.00
20-0041241-001	04/15/2020	04/27/2020	BLNKET	2020 (STATION #1) BUILDING CONTRA	\$9,777.90	\$10,000.00
100-7100-52412					\$15,381.27	\$17,512.56
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$1,660.20	\$15,777.96	\$8,777.96	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040724-001	01/03/2020	04/27/2020	BLNKET	2020 (STATION #1) BUILDING REPAIR	\$8,777.96	\$10,000.00
100-7100-52423					\$8,777.96	\$10,000.00
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$20,541.26	\$24,458.74	\$0.00	\$24,458.74
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY	\$24,000.00	\$5,923.38	\$18,076.62	\$0.00	\$18,076.62
100-7100-52452	WATER/SEWER	\$3,500.00	\$1,148.45	\$2,351.55	\$0.00	\$2,351.55
100-7100-52453	GAS UTILITY	\$6,000.00	\$2,200.64	\$3,799.36	\$0.00	\$3,799.36
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$5,649.59	\$8,953.12	\$4,953.12	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040744-001	01/03/2020	04/29/2020	BLNKET	2020 (STATION #1) BUILDING GENERA	\$4,953.12	\$10,000.00
100-7100-52512					\$4,953.12	\$10,000.00
OTHER Totals:		\$142,659.17	\$44,933.58	\$97,725.59	\$29,112.35	\$68,613.24
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$9,510.00	\$0.00	\$9,510.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$18,478.00	\$7,540.00	\$0.00	\$7,540.00
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$35,528.00	\$18,478.00	\$17,050.00	\$0.00	\$17,050.00
FIRESTATION #1 Totals:		\$178,187.17	\$63,411.58	\$114,775.59	\$29,112.35	\$85,663.24
CENTRAL ADMIN BLDG						
OTHER						
100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$11,945.29	\$76,300.55	\$63,987.89	\$12,312.66
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
20-0040797-001	01/03/2020	04/08/2020	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$9,956.00	\$10,000.00
20-0040800-001	01/03/2020	04/27/2020	RAYTEC	RAYTEC SYSTEMS - CAB TELEPHONE	\$1,400.00	\$2,100.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040862-013	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for CAB &		\$16,209.00	\$21,612.00
20-0040986-001	01/10/2020	04/27/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE		\$9,953.18	\$13,090.20
20-0040986-004	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &		\$3,893.33	\$5,940.00
20-0041017-001	01/13/2020	01/13/2020	OTIS ELEVATOR	OTIS ELEVATOR MAINTENANCE AGR		\$2,631.14	\$2,631.14
20-0041035-005	01/16/2020	03/25/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$1,106.24	\$1,475.00
20-0041060-008	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CENTRAL ADMIN BLDG TURF, LAWN		\$940.00	\$940.00
20-0041243-001	04/15/2020	04/15/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING CAB SERVICE		\$8,899.00	\$8,899.00
					100-7110-52412	\$63,987.89	\$75,687.34
100-7110-52422	JANITORIAL SERVICES		\$47,964.00	\$11,892.00	\$36,072.00	\$33,772.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0040985-001	01/10/2020	04/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$28,272.00		\$37,200.00
20-0040985-004	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB ADDITIONAL	\$5,500.00		\$5,500.00
					100-7110-52422	\$33,772.00	\$42,700.00
100-7110-52423	REPAIRS/MAINTENANCE		\$66,135.57	\$18,991.79	\$47,143.78	\$12,143.78	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0039966-001	01/07/2019	02/18/2020	BLNKET	2019 CAB REPAIRS & MAINTENANCE	\$115.63		\$10,000.00
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - STAIRW	\$6,078.35		\$6,078.35
20-0040794-001	01/03/2020	04/27/2020	BLNKET	BLANKET CAB REPAIRS & MAINTENA	\$5,949.80		\$10,000.00
					100-7110-52423	\$12,143.78	\$26,078.35
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
20-0040802-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB RENTAL 2020	\$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
20-0040762-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB MEETING EXPENSES 2	\$500.00		\$500.00
					100-7110-52432	\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES		\$27,000.00	\$9,464.23	\$17,535.77	\$0.00	\$17,535.77
100-7110-52442	CABLE - INTERNET		\$2,500.00	\$893.48	\$1,606.52	\$0.00	\$1,606.52
100-7110-52446	ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY		\$80,000.00	\$24,421.42	\$55,578.58	\$0.00	\$55,578.58
100-7110-52452	WATER/SEWER		\$15,000.00	\$2,741.59	\$12,258.41	\$0.00	\$12,258.41
100-7110-52453	GAS UTILITY		\$3,500.00	\$746.14	\$2,753.86	\$0.00	\$2,753.86
100-7110-52510	OFFICE SUPPLIES		\$8,000.00	\$1,624.77	\$6,375.23	\$4,398.11	\$1,977.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0040772-001	01/03/2020	04/27/2020	BLNKET	2020 OFFICE SUPPLIES CAB	\$4,398.11		\$6,000.00
					100-7110-52510	\$4,398.11	\$6,000.00
100-7110-52512	GENERAL SUPPLIES		\$5,173.90	\$1,481.69	\$3,692.21	\$3,692.21	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040801-001	01/03/2020	04/01/2020	BLNKET	BLANKET CAB GENERAL SUPPLIES 20		\$3,692.21	\$5,000.00	
				100-7110-52512		\$3,692.21	\$5,000.00	
OTHER Totals:				\$345,519.31	\$84,202.40	\$261,316.91	\$119,493.99	\$141,822.92
CAPITAL OUTLAY								
100-7110-53630			IMPROVEMENTS	\$124,345.00	\$114,571.00	\$9,774.00	\$0.00	\$9,774.00
100-7110-53640			EQUIPMENT/FURNITURE	\$10,000.00	\$4,280.00	\$5,720.00	\$0.00	\$5,720.00
CAPITAL OUTLAY Totals:				\$134,345.00	\$118,851.00	\$15,494.00	\$0.00	\$15,494.00
CENTRAL ADMIN BLDG Totals:				\$479,864.31	\$203,053.40	\$276,810.91	\$119,493.99	\$157,316.92
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412			CONTRACTED SERVICES	\$2,500.00	\$426.48	\$2,073.52	\$2,073.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040862-010	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for 1844		\$487.52	\$650.00	
20-0041075-001	01/22/2020	04/10/2020	BLNKET	2020 CONTRACTED SERVICES - 1844		\$1,586.00	\$1,850.00	
				100-7200-52412		\$2,073.52	\$2,500.00	
100-7200-52423			REPAIRS/MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$4,500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040599-001	10/22/2019	10/22/2019	BLNKET	2019 REPAIRS & MAINTENANCE 1844		\$2,000.00	\$2,000.00	
20-0041036-001	01/16/2020	01/16/2020	BLNKET	2020 REPAIRS & MAINTENANCE - PAR		\$2,500.00	\$2,500.00	
				100-7200-52423		\$4,500.00	\$4,500.00	
100-7200-52451			ELECTRICITY	\$2,000.00	\$684.95	\$1,315.05	\$0.00	\$1,315.05
100-7200-52452			WATER/SEWER	\$1,000.00	\$128.94	\$871.06	\$0.00	\$871.06
100-7200-52453			GAS UTILITY	\$2,600.00	\$1,190.46	\$1,409.54	\$0.00	\$1,409.54
100-7200-52510			SUPPLIES	\$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	
20-0041033-001	01/16/2020	01/16/2020	BLNKET	2020 SUPPLIES - 1844 - PARKS GARA		\$1,000.00	\$1,000.00	
				100-7200-52510		\$1,000.00	\$1,000.00	
OTHER Totals:				\$21,100.00	\$2,430.83	\$18,669.17	\$7,573.52	\$11,095.65
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:				\$21,100.00	\$2,430.83	\$18,669.17	\$7,573.52	\$11,095.65

ADMIN/HIGHWAY BUILDING

OTHER

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52412	CONTRACTED SERVICES			\$62,723.30	\$10,209.77	\$52,513.53	\$33,294.69	\$19,218.84
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	
19-0040567-001	09/25/2019	09/25/2019	BLNKET SPR	CONTRACTED SERVICES/SOUTH ANN		\$8,000.00	\$8,000.00	
20-0040726-001	01/03/2020	04/10/2020	BLNKET	2020 CONTRACTED SERVICES - SOUT		\$3,212.45	\$8,000.00	
20-0040800-002	01/03/2020	04/27/2020	RAYTEC	RAYTEC SYSTEMS - ANNEX TELEPHO		\$105.44	\$158.16	
20-0040862-002	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Annex		\$2,979.76	\$3,973.00	
20-0040986-002	01/10/2020	04/27/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE		\$2,390.64	\$2,988.00	
20-0040986-005	01/10/2020	02/18/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &		\$759.91	\$1,188.00	
20-0041004-003	01/10/2020	04/29/2020	PROTECH SECURITY INCORPORATED	SECURITY FOR S ANNEX		\$390.00	\$780.00	
20-0041035-004	01/16/2020	03/25/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$712.49	\$950.00	
20-0041206-001	03/09/2020	03/09/2020	STANDARD PLUMBING AND HEATING CO	GAS LINE RELOCATION FOR STORM		\$5,744.00	\$5,744.00	
100-7400-52412						\$33,294.69	\$40,781.16	
100-7400-52422	JANITORIAL SERVICES			\$19,200.00	\$4,800.00	\$14,400.00	\$12,800.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040985-002	01/10/2020	04/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM		\$10,800.00	\$14,400.00	
20-0040985-005	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX ADDITIO		\$2,000.00	\$2,000.00	
100-7400-52422						\$12,800.00	\$16,400.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$11,774.98	\$1,502.18	\$10,272.80	\$2,272.80	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040502-001	08/29/2019	03/03/2020	BLNKET SPR	REPAIRS & MAINTENANCE/SOUTH AN		\$1,594.98	\$2,000.00	
20-0040738-001	01/03/2020	03/10/2020	BLNKET	2020 REPAIRS & MAINTENANCE - SOU		\$677.82	\$2,000.00	
100-7400-52423						\$2,272.80	\$4,000.00	
100-7400-52425	RENTALS			\$2,584.47	\$577.30	\$2,007.17	\$2,007.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040830-001	01/03/2020	01/03/2020	BLNKET	2020 RENTALS - SOUTH ANNEX		\$700.00	\$700.00	
20-0040834-001	01/03/2020	04/01/2020	RENTWEAR INC	2020 MAT RENTALS S ANNEX		\$1,307.17	\$1,800.00	
100-7400-52425						\$2,007.17	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$4,612.51	\$5,387.49	\$0.00	\$5,387.49
100-7400-52451	ELECTRICITY			\$25,000.00	\$6,657.82	\$18,342.18	\$0.00	\$18,342.18
100-7400-52452	WATER/SEWER			\$2,000.00	\$572.45	\$1,427.55	\$0.00	\$1,427.55
100-7400-52453	GAS UTILITY			\$15,000.00	\$5,045.05	\$9,954.95	\$0.00	\$9,954.95
100-7400-52512	GENERAL SUPPLIES			\$1,797.08	\$1,204.82	\$592.26	\$552.76	\$39.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040821-001	01/03/2020	04/23/2020	BLNKET	2020 GENERAL SUPPLIES - SOUTH AN		\$552.76	\$1,450.00	
100-7400-52512						\$552.76	\$1,450.00	
OTHER Totals:				\$150,079.83	\$35,181.90	\$114,897.93	\$50,927.42	\$63,970.51

OTHER Totals: \$150,079.83 \$35,181.90 \$114,897.93 \$50,927.42 \$63,970.51

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-53630	IMPROVEMENTS			\$74,498.00	\$0.00	\$74,498.00	\$49,498.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN		\$41,950.00	\$41,950.00	
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH		\$7,548.00	\$7,548.00	
						100-7400-53630	\$49,498.00	\$49,498.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$46,202.00	\$8,643.62	\$37,558.38	\$0.00	\$37,558.38
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:				\$120,700.00	\$8,643.62	\$112,056.38	\$49,498.00	\$62,558.38
ADMIN/HIGHWAY BUILDING Totals:				\$270,779.83	\$43,825.52	\$226,954.31	\$100,425.42	\$126,528.89

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES			\$16,986.52	\$3,558.80	\$13,427.72	\$8,988.56	\$4,439.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040800-004	01/03/2020	04/27/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #2		\$40.56	\$60.84	
20-0040838-001	01/03/2020	04/27/2020	BLNKET	2020 (STATION #2) BUILDING CONTRA		\$7,264.24	\$10,000.00	
20-0040862-004	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St		\$990.00	\$1,320.00	
20-0041035-002	01/16/2020	03/25/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$693.76	\$925.00	
				100-7500-52412		\$8,988.56	\$12,305.84	
100-7500-52423	REPAIRS/MAINTENANCE			\$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	
20-0040737-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING REPAIR		\$5,000.00	\$5,000.00	
				100-7500-52423		\$5,000.00	\$5,000.00	
100-7500-52441	TELEPHONE/MOBILES			\$8,000.00	\$4,383.19	\$3,616.81	\$0.00	\$3,616.81
100-7500-52451	ELECTRICITY			\$10,000.00	\$3,213.72	\$6,786.28	\$0.00	\$6,786.28
100-7500-52453	GAS UTILITY			\$3,600.00	\$1,019.27	\$2,580.73	\$0.00	\$2,580.73
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	
20-0040747-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING OFFICE		\$500.00	\$500.00	
				100-7500-52510		\$500.00	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$2,000.00	\$93.88	\$1,906.12	\$1,906.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040748-001	01/03/2020	04/08/2020	BLNKET	2020 (STATION #2) BUILDING GENERA		\$1,906.12	\$2,000.00	
				100-7500-52512		\$1,906.12	\$2,000.00	
OTHER Totals:				\$46,086.52	\$12,268.86	\$33,817.66	\$16,394.68	\$17,422.98

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$4,955.20	\$4,955.20	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041250-001	04/21/2020	04/21/2020	HUNTINGTON NATIONAL BANK	MISC. TOOLS FOR STATION #2	\$100.00	\$100.00
20-0041255-001	04/21/2020	04/21/2020	LOWE'S COMPANIES, INC	MISC. TOOLS FOR STATION #2 TOOL	\$400.00	\$400.00
				100-7500-53640	\$500.00	\$500.00
CAPITAL OUTLAY Totals:		\$17,455.20	\$4,955.20	\$12,500.00	\$500.00	\$12,000.00
FIRESTATION #2 Totals:		\$63,541.72	\$17,224.06	\$46,317.66	\$16,894.68	\$29,422.98
FIRESTATION #3						
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$0.00	\$15,345.00	\$10,000.00	\$5,345.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040863-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING CONTRACTED	\$10,000.00	\$10,000.00
				100-7600-52412	\$10,000.00	\$10,000.00
100-7600-52423	REPAIRS/MAINTENANCE	\$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
20-0040860-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING REPAIRS/MAIN	\$5,000.00	\$5,000.00
				100-7600-52423	\$5,000.00	\$5,000.00
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
100-7600-52451	ELECTRICITY	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
100-7600-52452	WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7600-52453	GAS UTILITY	\$2,000.00	\$1,307.36	\$692.64	\$0.00	\$692.64
100-7600-52510	OFFICE SUPPLIES	\$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
20-0040858-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING OFFICE SUPPLI	\$1,000.00	\$1,000.00
				100-7600-52510	\$1,000.00	\$1,000.00
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040859-001	01/06/2020	01/06/2020	BLNKET	2020 (ST#3) BUILDING GENERAL SUP	\$7,000.00	\$7,000.00
				100-7600-52512	\$7,000.00	\$7,000.00
OTHER Totals:		\$52,845.00	\$1,307.36	\$51,537.64	\$23,000.00	\$28,537.64
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$0.00	\$57,720.00	\$16,715.66	\$41,004.34

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041235-001	04/08/2020	04/08/2020	ENVIRONMENTS 4 BUSINESS LLC	FOR NEW FIRE STATION #3 ~OFFICE,		\$7,867.97	\$7,867.97	
20-0041245-001	04/21/2020	04/21/2020	LOWE'S COMPANIES, INC	MISC. TOOLS FOR STATION #3 AND C		\$553.56	\$553.56	
20-0041246-001	04/21/2020	04/21/2020	HUNTINGTON NATIONAL BANK	MISC. TOOLS FOR STATION 3 AND CH		\$200.00	\$200.00	
20-0041248-001	04/21/2020	04/21/2020	CASEY'S COUNTRYSIDE FURNITURE	#280651 - FLEXSTEEL ROCKING REC		\$1,425.00	\$1,425.00	
20-0041258-001	04/23/2020	04/23/2020	MOTOROLA SOLUTIONS, INC	RADIO & COMMUNICATION EQUIPME		\$4,320.00	\$4,320.00	
20-0041258-002	04/23/2020	04/23/2020	MOTOROLA SOLUTIONS, INC	SM, RADIO GATEWAY UNIT (RGU)		\$1,440.00	\$1,440.00	
20-0041268-001	04/28/2020	04/28/2020	SUPPLIES ONTHEFLY.COM	MISC. KITCHEN SUPPLIES FOR STATI		\$909.13	\$909.13	
				100-7600-53640		\$16,715.66	\$16,715.66	
CAPITAL OUTLAY Totals:				\$62,720.00	\$0.00	\$62,720.00	\$16,715.66	\$46,004.34
FIRESTATION #3 Totals:				\$115,565.00	\$1,307.36	\$114,257.64	\$39,715.66	\$74,541.98

RADIO BUILDING

OTHER

100-7700-52412		CONTRACTED SERVICES		\$1,454.20	\$385.44	\$1,068.76	\$1,068.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040855-001	01/03/2020	01/03/2020	BLNKET	2020 (RADIO BUILDING) CONTRACTE		\$375.00	\$375.00	
20-0041035-003	01/16/2020	03/25/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$693.76	\$925.00	
100-7700-52412						\$1,068.76	\$1,300.00	
100-7700-52423		REPAIRS/MAINTENANCE		\$1,500.00	\$129.99	\$1,370.01	\$1,370.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040745-001	01/03/2020	03/10/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI		\$1,370.01	\$1,500.00	
100-7700-52423						\$1,370.01	\$1,500.00	
100-7700-52451		ELECTRICITY		\$10,350.00	\$2,356.43	\$7,993.57	\$0.00	\$7,993.57
100-7700-52453		GAS UTILITY		\$420.00	\$135.24	\$284.76	\$0.00	\$284.76
OTHER Totals:				\$13,724.20	\$3,007.10	\$10,717.10	\$2,438.77	\$8,278.33

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:	\$14,224.20	\$3,007.10	\$11,217.10	\$2,438.77	\$8,778.33

TRANSFERS

OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE			\$5,750,000.00	\$1,437,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC			\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	\$0.00	\$5,250,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION			\$1,500,000.00	\$375,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUND					
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$562,500.00	\$0.00	\$562,500.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
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:	\$16,025,000.00	\$4,700,000.00	\$11,325,000.00	\$0.00	\$11,325,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,025,000.00	\$4,700,000.00	\$11,325,000.00	\$0.00	\$11,325,000.00
100 Total:		\$27,442,622.25	\$8,763,659.43	\$18,678,962.82	\$1,505,224.39	\$17,173,738.43

Fund: 201

STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$24,398.73	\$49,714.27	\$0.00	\$49,714.27
201-2100-51111	SALARIES-PERSONNEL	\$859,874.00	\$273,979.28	\$585,894.72	\$0.00	\$585,894.72
201-2100-51112	SECRETARY	\$65,759.00	\$21,642.72	\$44,116.28	\$0.00	\$44,116.28
201-2100-51113	SEASONALS	\$150,205.00	\$37,061.60	\$113,143.40	\$0.00	\$113,143.40
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
201-2100-51120	OVERTIME	\$84,719.00	\$25,038.61	\$59,680.39	\$0.00	\$59,680.39
201-2100-51130	LEAVE SALE	\$25,009.00	\$17,690.59	\$7,318.41	\$0.00	\$7,318.41
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$61,972.43	\$111,406.57	\$0.00	\$111,406.57
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$5,671.95	\$12,329.05	\$0.00	\$12,329.05
201-2100-51232	UNIFORMS	\$17,583.03	\$3,123.44	\$14,459.59	\$7,659.59	\$6,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-003	01/03/2020	04/10/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$5,351.49	\$7,000.00
20-0040827-004	01/03/2020	03/18/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$827.64	\$1,000.00
20-0041001-005	01/10/2020	01/10/2020	BLNKET	Burch	\$175.00	\$175.00
20-0041001-006	01/10/2020	02/25/2020	BLNKET	Conley	\$44.54	\$175.00
20-0041001-007	01/10/2020	01/10/2020	BLNKET	Covington	\$175.00	\$175.00
20-0041001-009	01/10/2020	02/07/2020	BLNKET	Ferguson	\$35.92	\$175.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041001-013	01/10/2020	01/10/2020	BLNKET		Guyton		\$175.00	\$175.00
20-0041001-016	01/10/2020	01/10/2020	BLNKET		Kinsley		\$175.00	\$175.00
20-0041001-019	01/10/2020	01/10/2020	BLNKET		McGuire		\$175.00	\$175.00
20-0041001-023	01/10/2020	01/10/2020	BLNKET		Pipes		\$175.00	\$175.00
20-0041001-024	01/10/2020	01/10/2020	BLNKET		Russ		\$175.00	\$175.00
20-0041001-031	01/10/2020	01/10/2020	BLNKET		Yankovich		\$175.00	\$175.00
						201-2100-51232	\$7,659.59	\$9,750.00
201-2100-51239	TRAINING			\$5,000.00	\$45.00	\$4,955.00	\$90.00	\$4,865.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041199-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - VENTRAC SERVICE CLINI		\$45.00	\$45.00	
20-0041204-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - HUSTLER SERVICE CLINI		\$45.00	\$45.00	
						201-2100-51239	\$90.00	\$90.00
201-2100-51241	MEDICAL			\$226,995.00	\$67,144.86	\$159,850.14	\$0.00	\$159,850.14
201-2100-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION			\$16,389.00	\$727.44	\$15,661.56	\$0.00	\$15,661.56
SALARIES & BENEFITS Totals:				\$1,720,776.03	\$538,496.65	\$1,182,279.38	\$7,749.59	\$1,174,529.79
OTHER								
201-2100-52410	CONCRETE REPAIR			\$160,000.00	\$0.00	\$160,000.00	\$15,000.00	\$145,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041256-001	04/21/2020	04/21/2020	BLNKET SPR	CONCRETE REPAIR		\$15,000.00	\$15,000.00	
						201-2100-52410	\$15,000.00	\$15,000.00
201-2100-52411	PAVEMENT PRESERVATION			\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
201-2100-52412	CONTRACTED SERVICES			\$219,136.87	\$65,864.12	\$153,272.75	\$23,468.45	\$129,804.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040630-001	11/19/2019	01/23/2020	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL		\$7,005.33	\$10,000.00	
20-0040861-001	01/06/2020	04/01/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES		\$8,734.46	\$12,000.00	
20-0041041-001	01/16/2020	04/08/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -		\$7,728.66	\$10,000.00	
						201-2100-52412	\$23,468.45	\$32,000.00
201-2100-52413	ROAD STRIPING BID			\$306,168.27	\$156,168.27	\$150,000.00	\$0.00	\$150,000.00
201-2100-52425	RENTALS			\$54,760.00	\$4,760.00	\$50,000.00	\$10,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040758-001	01/03/2020	01/03/2020	BLNKET SPR	2020 RENTALS - HWY		\$10,000.00	\$10,000.00	
						201-2100-52425	\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040836-001	01/03/2020	01/03/2020	BLNKET	2020 MEETING EXPENSES - HWY		\$500.00	\$500.00	
						201-2100-52432	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$1,324.67	\$7,675.33	\$0.00	\$7,675.33
201-2100-52510	OFFICE SUPPLIES			\$1,060.00	\$128.03	\$931.97	\$881.97	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040781-001	01/03/2020	04/23/2020	BLNKET	2020 OFFICE SUPPLIES - HWY		\$881.97	\$950.00	
				201-2100-52510		\$881.97	\$950.00	
201-2100-52511	MATERIALS			\$20,959.79	\$418.33	\$20,541.46	\$15,541.46	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040575-001	10/01/2019	01/10/2020	BLNKET SPR	HIGHWAY MATERIALS - REPLACEMEN		\$5,627.15	\$10,000.00	
20-0040780-001	01/03/2020	03/03/2020	BLNKET SPR	2020 MATERIALS - HWY		\$9,914.31	\$10,000.00	
				201-2100-52511		\$15,541.46	\$20,000.00	
201-2100-52512	GENERAL SUPPLIES			\$48,026.52	\$6,660.37	\$41,366.15	\$6,366.15	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040783-001	01/03/2020	04/23/2020	BLNKET SPR	2020 GENERAL SUPPLIES - HWY		\$6,366.15	\$10,000.00	
				201-2100-52512		\$6,366.15	\$10,000.00	
201-2100-52514	ASPHALT BID			\$350,000.00	\$9,720.00	\$340,280.00	\$100,280.00	\$240,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040828-001	01/03/2020	04/08/2020	BLNKET SPR	2020 ASPHALT - STATE BID		\$280.00	\$10,000.00	
20-0041228-001	03/31/2020	03/31/2020	BLNKET SPR	ASPHALT - STATE BID		\$100,000.00	\$100,000.00	
				201-2100-52514		\$100,280.00	\$110,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$75,341.09	\$3,893.46	\$71,447.63	\$21,025.87	\$50,421.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040782-001	01/03/2020	04/27/2020	BLNKET SPR	2020 PARTS, TOOLS & REPAIRS - HW		\$6,447.63	\$10,000.00	
20-0041249-001	04/21/2020	04/21/2020	BLNKET SPR	2020 PARTS, TOOLS, REPAIRS - REPL		\$10,000.00	\$10,000.00	
20-0041252-001	04/21/2020	04/21/2020	CLARK EQUIPMENT DBA BOBCAT CO	84 INCH ANGLE BROOM FOR BOBCAT		\$4,578.24	\$4,578.24	
				201-2100-52581		\$21,025.87	\$24,578.24	
201-2100-52582	FUEL			\$154,754.76	\$23,090.32	\$131,664.44	\$28,194.37	\$103,470.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040740-001	01/03/2020	04/17/2020	PORTS PETROLEUM CO INC	2020 FUEL - HWY		\$28,194.37	\$50,000.00	
				201-2100-52582		\$28,194.37	\$50,000.00	
201-2100-52583	TIRES & TUBES			\$18,672.79	\$2,012.17	\$16,660.62	\$11,660.62	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039857-001	01/03/2019	01/30/2020	BLNKET	2019 TIRES & TUBES ROAD DIVISION		\$3,500.64	\$10,000.00	
20-0040810-001	01/03/2020	04/27/2020	BLNKET SPR	2020 TIRES & TUBES - HWY		\$8,159.98	\$10,000.00	
				201-2100-52583		\$11,660.62	\$20,000.00	
201-2100-52841	MEMBERSHIP DUES			\$500.00	\$100.00	\$400.00	\$400.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040854-001	01/03/2020	01/30/2020	BLNKET	2020 MEMBERSHIP DUES - HWY		\$400.00		\$500.00
				201-2100-52841		\$400.00		\$500.00
201-2100-52845			AUDIT/TREASURER FEES	\$1,000.00	\$416.74	\$583.26	\$0.00	\$583.26
201-2100-52849			OTHER	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER Totals:				\$1,621,580.09	\$274,556.48	\$1,347,023.61	\$233,318.89	\$1,113,704.72

CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,833,913.77	\$158,980.68	\$2,674,933.09	\$2,232,850.47	\$442,082.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040185-001	02/28/2019	03/18/2020	HR GRAY	2019 Resurfacing: Construction Manage		\$21,391.01		\$114,384.00
19-0040257-002	04/18/2019	02/07/2020	HAMMONTREE & ASSOCIATES LTD	ADDITIONAL WORK ADDED 2020 RES		\$545.00		\$9,800.00
19-0040265-001	04/18/2019	01/30/2020	THE THRASHER GROUP	2020 Resurfacing: Cores		\$5,949.44		\$30,000.00
19-0040269-001	04/19/2019	02/25/2020	HR GRAY	2020 Resurfacing Construction Managem		\$14,467.64		\$15,000.00
20-0041164-001	02/20/2020	02/20/2020	HR GRAY	2020 Resurfacing: CM Services		\$116,284.00		\$116,284.00
20-0041229-001	04/01/2020	04/01/2020	KARVO PAVING CO	2020 RESURFACING PROJECT		\$1,885,648.53		\$1,885,648.53
20-0041229-002	04/01/2020	04/01/2020	KARVO PAVING CO	CONTINGENCY 2020 RESURFACING P		\$188,564.85		\$188,564.85
				201-2100-53630		\$2,232,850.47		\$2,359,681.38
201-2100-53631			GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$503,164.76	\$138,518.60	\$364,646.16	\$258,646.16	\$106,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040529-001	09/06/2019	04/27/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$258,646.16		\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$0.00		\$0.00
				201-2100-53632		\$258,646.16		\$383,453.00
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC	\$428,169.32	\$113,451.86	\$314,717.46	\$220,717.46	\$94,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040546-001	09/18/2019	04/27/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$220,717.46		\$348,300.00
				201-2100-53633		\$220,717.46		\$348,300.00
201-2100-53634			RABER ROAD TRAIL	\$2,740.46	\$2,740.46	\$0.00	\$0.00	\$0.00
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$90,655.60	\$0.00	\$90,655.60	\$90,655.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60		\$108,375.00
19-0040645-001	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

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53636	MASSILLON ROAD NORTH			\$969,545.81	\$343,281.38	\$626,264.43	\$291,399.98	\$334,864.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	04/17/2020	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$35,033.98	\$161,735.00	
19-0040137-002	02/13/2019	04/08/2020	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$1,005.00	\$4,370.00	
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00	
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass NORTH: Super Blanket for Parcels		\$67,100.00	\$723,603.24	
19-0040634-001	11/19/2019	12/21/2019	STREAM AND WETLANDS FOUNDATION	Massillon Rd NORTH: Stream Mitigation		\$27,846.00	\$27,846.00	
19-0040707-001	12/31/2019	03/25/2020	AMER CUNNINGHAM CO LPA AND COMDOC PROPERTIES LTD	Mass NORTH: ROW Acquisition: ComDo		\$12,500.00	\$90,000.00	
19-0040708-001	12/31/2019	01/30/2020	C A E PROPERTIES LLC	Mass NORTH: ROW Acquisition: C.A.E.		\$25,375.00	\$100,000.00	
20-0041222-001	03/19/2020	04/17/2020	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat		\$122,000.00	\$140,000.00	
201-2100-53636						\$291,399.98	\$1,259,224.24	
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$343,928.98	\$152,900.63	\$191,028.35	\$191,028.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040186-001	02/28/2019	04/17/2020	HR GRAY	619/Myersville RAB: Construction Manag		\$9,841.56	\$144,407.00	
19-0040267-002	04/18/2019	03/25/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$181,186.79	\$1,018,870.39	
201-2100-53638						\$191,028.35	\$1,163,277.39	
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$264,851.20	\$4,950.40	\$259,900.80	\$9,900.80	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040268-001	04/19/2019	01/10/2020	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI		\$9,900.80	\$49,900.00	
201-2100-53639						\$9,900.80	\$49,900.00	
201-2100-53640	EQUIPMENT & FURNITURE			\$11,026.00	\$1,026.00	\$10,000.00	\$0.00	\$10,000.00
201-2100-53641	MOORE RD SIDEWALKS			\$187,236.25	\$13,110.00	\$174,126.25	\$1,086.25	\$173,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTH JR	DUE AFTER Moore Rd Sidewalks: ROW		\$1,086.25	\$1,086.25	
201-2100-53641						\$1,086.25	\$1,086.25	
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$16,248.93	\$16,157.67	\$91.26	\$91.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040442-002	07/31/2019	04/01/2020	ENVIRONMENTAL DESIGN GROUP LLC	CONTRACT MODIFICATION STEESE R		\$91.26	\$7,645.00	
201-2100-53642						\$91.26	\$7,645.00	
201-2100-53643	RABER ROAD SIDEWALKS			\$105,000.00	\$13,818.87	\$91,181.13	\$61,181.13	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040667-001	11/26/2019	04/08/2020	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-		\$61,181.13	\$75,000.00	
201-2100-53643						\$61,181.13	\$75,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$58,671.50	\$21,348.10	\$37,323.40	\$37,323.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040533-001	09/17/2019	04/01/2020	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL FINAL D	\$23,043.40	\$53,890.00
19-0040533-002	09/17/2019	12/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL CONTRA	\$14,280.00	\$14,280.00
				201-2100-53645	\$37,323.40	\$68,170.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT	\$114,396.47	\$81,696.82	\$32,699.65	\$12,699.65	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	04/17/2020	EMH&T	Greensburg/Arlington RAB: Professional	\$7,819.65	\$249,965.00
20-0041170-001	02/20/2020	03/18/2020	BLNKET	Greensburg/Arlington RAB: Misc Expens	\$4,880.00	\$5,000.00
				201-2100-53647	\$12,699.65	\$254,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$108,400.00	\$108,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040597-001	10/22/2019	10/22/2019	HENDERSON PRODUCTS, INC	COMPLETE UPFIT FOR NEW 2020 KEN	\$108,400.00	\$108,400.00
				201-2100-53650	\$108,400.00	\$108,400.00
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$63,699.00	\$186,301.00	\$186,163.70	\$137.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041195-002	03/02/2020	03/02/2020	OHIO CAT	24'X8' TRAILER FOR NEW MINI EXCAV	\$472.00	\$472.00
20-0041197-001	03/02/2020	03/02/2020	OHIO CAT	2020 CATERPILLAR MODEL 926M WH	\$185,691.70	\$185,691.70
				201-2100-53651	\$186,163.70	\$186,163.70
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041195-001	03/02/2020	03/02/2020	OHIO CAT	24'X8' TRAILER FOR NEW MINI EXCAV	\$16,048.00	\$16,048.00
20-0041210-001	03/09/2020	03/09/2020	AKRON TRACTOR EQUIPMENT INC	KUBOTA TRACTOR WITH TERRAIN KI	\$103,952.00	\$103,952.00
				201-2100-53652	\$120,000.00	\$120,000.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,467,949.05	\$1,125,680.47	\$5,342,268.58	\$3,822,144.21	\$1,520,124.37
	STREET CONSTRUCTION Totals:	\$9,810,305.17	\$1,938,733.60	\$7,871,571.57	\$4,063,212.69	\$3,808,358.88

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$415,000.00	\$212,526.10	\$202,473.90	\$202,473.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041121-001	02/04/2020	03/03/2020	CARGILL SALT		PURCHASE OF ROAD SALT - WHITE A		\$202,473.90	\$315,000.00
					201-2210-52511		\$202,473.90	\$315,000.00
201-2210-52581			REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$30,217.86	\$4,793.58	\$2,392.19	\$2,401.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040835-001	01/03/2020	04/27/2020	BLNKET SPR		2020 HWY REPAIRS - SNOW & ICE		\$2,392.19	\$10,000.00
					201-2210-52581		\$2,392.19	\$10,000.00
OTHER Totals:				\$450,011.44	\$242,743.96	\$207,267.48	\$204,866.09	\$2,401.39
STREET CLEANING/SNOW/ICE Totals:				\$450,011.44	\$242,743.96	\$207,267.48	\$204,866.09	\$2,401.39

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	\$23,645.12	\$5,128.12	\$18,517.00	\$8,517.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040856-001	01/03/2020	03/18/2020	BLNKET SPR		2020 CONTRACTED SERVICES - TRAF		\$8,517.00	\$10,000.00
					201-2220-52412		\$8,517.00	\$10,000.00
201-2220-52423			REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$5,953.78	\$7,566.22	\$7,566.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040763-001	01/03/2020	03/18/2020	BLNKET		2020 REPAIRS - TRAFFIC SIGNALS/SI		\$7,566.22	\$8,000.00
					201-2220-52423		\$7,566.22	\$8,000.00
201-2220-52424			TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$105,061.56	\$4,354.29	\$100,707.27	\$100,707.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR		2019 REPAIR OF DAMAGED STREET L		\$20,860.56	\$25,000.00
19-0040616-001	11/04/2019	11/04/2019	LAMPION COMPANIES		619/Pickle RAB: New Street Light Pole R		\$12,756.00	\$12,756.00
19-0040616-002	11/04/2019	12/16/2019	LAMPION COMPANIES		COST OF A 2ND LIGHT AT PICKLE & 6		\$12,756.00	\$12,756.00
19-0040703-001	12/17/2019	12/17/2019	LAMPION COMPANIES		619/Myersville RAB: Street Light Replace		\$8,689.00	\$8,689.00
20-0040857-001	01/03/2020	03/10/2020	FIRST ENERGY CLAIMS DEPT		2020 TRAFFIC ACCIDENT DAMAGES		\$45,645.71	\$50,000.00
					201-2220-52424		\$100,707.27	\$109,201.00
201-2220-52441			TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$1,053.48	\$546.52	\$0.00	\$546.52
201-2220-52451			ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$14,509.40	\$30,490.60	\$0.00	\$30,490.60
201-2220-52512			GENERAL SUPPLIES/TRAFFIC & SIGNS	\$52,763.30	\$16,555.51	\$36,207.79	\$12,314.29	\$23,893.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040559-001	09/25/2019	02/18/2020	BLNKET SPR		GENERAL SUPPLIES/TRAFFIC - REPL		\$91.28	\$10,000.00
19-0040637-001	11/19/2019	02/25/2020	BLNKET SPR		GENERAL SUPPLIES/TRAFFIC - REPL		\$5,927.93	\$10,000.00
20-0040823-001	01/03/2020	04/01/2020	BLNKET SPR		2020 GENERAL SUPPLIES - TRAFFIC		\$6,295.08	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2220-52512	\$12,314.29	\$30,000.00
OTHER Totals:		\$241,589.98	\$47,554.58	\$194,035.40	\$129,104.78	\$64,930.62
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$18,812.00	\$75,000.00	\$0.00	\$75,000.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$102,312.00	\$18,812.00	\$83,500.00	\$0.00	\$83,500.00
TRAFFIC SIGNS AND SIGNALS Totals:		\$344,401.98	\$66,366.58	\$278,035.40	\$129,104.78	\$148,930.62
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$22,977.72	\$46,818.28	\$0.00	\$46,818.28
201-2300-51111	SALARIES - PERSONNEL	\$325,637.00	\$127,209.41	\$198,427.59	\$0.00	\$198,427.59
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$5,062.43	\$10,319.57	\$0.00	\$10,319.57
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$30,041.00	\$0.00	\$30,041.00
201-2300-51115	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
201-2300-51120	OVERTIME	\$40,000.00	\$16,332.29	\$23,667.71	\$0.00	\$23,667.71
201-2300-51130	LEAVE SALE	\$25,011.00	\$11.42	\$24,999.58	\$0.00	\$24,999.58
201-2300-51211	PERS EMPLOYERS SHARE	\$67,558.00	\$28,541.69	\$39,016.31	\$0.00	\$39,016.31
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$2,444.61	\$4,620.39	\$0.00	\$4,620.39
201-2300-51232	UNIFORMS	\$8,339.02	\$3,395.98	\$4,943.04	\$3,143.04	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-005	01/03/2020	04/10/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$2,102.23	\$3,000.00
20-0040827-003	01/03/2020	03/18/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$639.86	\$1,000.00
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00
20-0041001-014	01/10/2020	02/25/2020	BLNKET	Halman	\$48.52	\$175.00
20-0041001-015	01/10/2020	02/07/2020	BLNKET	Halvorson	\$35.92	\$175.00
20-0041001-020	01/10/2020	02/07/2020	BLNKET	Meredith	\$35.92	\$175.00
20-0041001-026	01/10/2020	02/18/2020	BLNKET	Sanderson	\$48.52	\$175.00
20-0041001-027	01/10/2020	02/07/2020	BLNKET	Scott	\$35.92	\$175.00
20-0041001-033	01/10/2020	02/25/2020	BLNKET	2020 WORK BOOT ALLOWANCE NICK	\$21.15	\$175.00
				201-2300-51232	\$3,143.04	\$5,225.00
201-2300-51239	TRAINING		\$5,000.00	\$35.00	\$4,965.00	\$144.00
\$4,821.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041208-001	03/09/2020	03/09/2020	OHIO DEPARTMENT OF TRANSPORTATION	OHIO LTAP ROAD DRAINAGE 101 CLA	\$144.00	\$144.00
				201-2300-51239	\$144.00	\$144.00
201-2300-51241	MEDICAL PREMIUMS		\$74,511.00	\$29,473.28	\$45,037.72	\$45,037.72
201-2300-51242	MEDICAL OPT-OUT		\$3,465.00	\$708.14	\$2,756.86	\$2,756.86
201-2300-51261	WORKERS' COMPENSATION		\$6,432.00	\$255.51	\$6,176.49	\$6,176.49
SALARIES & BENEFITS Totals:		\$679,937.02	\$236,447.48	\$443,489.54	\$3,287.04	\$440,202.50

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$282,724.51	\$89,030.02	\$193,694.49	\$35,837.49	\$157,857.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,327.00	\$3,400.00	
19-0040576-001	10/01/2019	11/25/2019	WARREN H STONE & SONS INC	REPLACE FAILING PIPE AT INTERSEC		\$2,214.70	\$22,147.00	
19-0040576-002	10/01/2019	11/13/2019	WARREN H STONE & SONS INC	INCREASE PER IRENE 11/13/19 FAR V		\$718.00	\$718.00	
19-0040694-001	12/17/2019	12/17/2019	WARREN H STONE & SONS INC	INSTALLATION OF NEW CATCH BASIN		\$5,600.00	\$5,600.00	
20-0040757-001	01/03/2020	04/08/2020	BLNKET SPR	2020 CONTRACTED SERVICES - STOR		\$8,748.51	\$10,000.00	
20-0040861-002	01/06/2020	04/01/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES		\$1,349.28	\$1,800.00	
20-0041257-001	04/23/2020	04/23/2020	PERRIN ASPHALT COMPANY INC	GLEN EAGLES STORM SEWER PROJE		\$15,880.00	\$15,880.00	
201-2300-52412						\$35,837.49	\$59,545.00	
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	
20-0040727-001	01/03/2020	01/03/2020	BLNKET	2020 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	
20-0040723-001	01/03/2020	01/03/2020	BLNKET	2020 OFFICE SUPPLIES - STORM WAT		\$250.00	\$250.00	
201-2300-52510						\$250.00	\$250.00	
201-2300-52511	MATERIALS			\$75,548.49	\$16,463.37	\$59,085.12	\$9,085.12	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040752-001	01/03/2020	04/10/2020	BLNKET SPR	2020 MATERIALS - STORM WATER		\$9,085.12	\$10,000.00	
201-2300-52511						\$9,085.12	\$10,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,143.33	\$399.22	\$744.11	\$744.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040832-001	01/03/2020	04/08/2020	BLNKET	2020 GENERAL SUPPLIES - STORM W		\$744.11	\$1,000.00	
201-2300-52512						\$744.11	\$1,000.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$21,678.17	\$3,130.46	\$18,547.71	\$8,547.71	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040822-001	01/03/2020	04/27/2020	BLNKET SPR	2020 PARTS, REPAIRS & TOOLS - STO		\$8,547.71	\$10,000.00	
201-2300-52581						\$8,547.71	\$10,000.00	
OTHER Totals:				\$383,844.50	\$109,023.07	\$274,821.43	\$56,464.43	\$218,357.00
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$306,263.84	\$100,768.42	\$205,495.42	\$92,739.61	\$112,755.81

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039432-001	07/31/2018	02/25/2020	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$41,598.63	\$142,058.04	
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80	
20-0041178-001	02/20/2020	04/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$17,340.99	\$17,650.00	
20-0041261-001	04/27/2020	04/27/2020	BRUSH BANDIT TREE SERVICE	1158 Everbright Storm Sewer: Tree Rem		\$1,200.00	\$1,200.00	
20-0041261-002	04/27/2020	04/27/2020	BRUSH BANDIT TREE SERVICE	10% Contingency		\$120.00	\$120.00	
20-0041270-001	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	1158 Everbright Storm Sewer Work		\$16,612.90	\$16,612.90	
20-0041270-002	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	10% Contingency		\$1,661.29	\$1,661.29	
201-2300-53630						\$92,739.61	\$193,508.03	
201-2300-53631	CROUSE POND STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$125,000.00	\$0.00	\$125,000.00	\$108,055.00	\$16,945.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041173-001	02/20/2020	02/20/2020	D.A. VAN DAM & ASSOCIATES	East Turkeyfoot Lake Road Culvert		\$106,255.00	\$106,255.00	
20-0041173-002	02/20/2020	04/14/2020	D.A. VAN DAM & ASSOCIATES	E TURKEYFOOT LK RD CULVERT INC		\$1,800.00	\$1,800.00	
201-2300-53632						\$108,055.00	\$108,055.00	
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$0.00	\$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			\$981.00	\$981.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$437,244.84	\$101,749.42	\$335,495.42	\$200,794.61	\$134,700.81
STORM SEWERS AND DRAINS Totals:				\$1,501,026.36	\$447,219.97	\$1,053,806.39	\$260,546.08	\$793,260.31
201 Total:				\$12,105,744.95	\$2,695,064.11	\$9,410,680.84	\$4,657,729.64	\$4,752,951.20
Fund: 202		STATE HIGHWAY IMPROVEMENT						
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICL E RD INTERSECTION			\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH			\$613,000.00	\$0.00	\$613,000.00	\$0.00	\$613,000.00
CAPITAL OUTLAY Totals:				\$661,625.33	\$48,625.33	\$613,000.00	\$0.00	\$613,000.00
STREET CONSTRUCTION Totals:				\$661,625.33	\$48,625.33	\$613,000.00	\$0.00	\$613,000.00
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								

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$23,322.75	\$3,322.75	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$748,948.08	\$51,948.08	\$697,000.00	\$0.00	\$697,000.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
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	\$209,488.00	\$68,966.01	\$140,521.99	\$0.00	\$140,521.99
210-3300-51111	SALARIES - PERSONNEL	\$3,769,591.00	\$1,163,479.10	\$2,606,111.90	\$0.00	\$2,606,111.90
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$54,675.23	\$111,450.77	\$0.00	\$111,450.77
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$61,973.00	\$5,454.27	\$56,518.73	\$0.00	\$56,518.73
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$4,150.00	\$6,850.00	\$0.00	\$6,850.00
210-3300-51120	OVERTIME	\$360,000.00	\$83,693.36	\$276,306.64	\$0.00	\$276,306.64
210-3300-51130	LEAVE SALE	\$190,001.00	\$0.00	\$190,001.00	\$0.00	\$190,001.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$8,798.46	\$14,564.54	\$0.00	\$14,564.54
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$365,709.82	\$695,595.18	\$0.00	\$695,595.18
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$18,721.05	\$48,824.95	\$0.00	\$48,824.95
210-3300-51232	UNIFORMS	\$68,757.86	\$22,446.60	\$46,311.26	\$42,386.58	\$3,924.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040713-001	01/03/2020	01/03/2020	BLNKET SPR	KEITH GEIGER 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040717-001	01/03/2020	01/03/2020	BLNKET SPR	JASEN BRYAN 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040718-001	01/03/2020	01/03/2020	BLNKET SPR	RANDY PORTER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040719-001	01/03/2020	01/03/2020	BLNKET SPR	JEREMY CHAMBERS 2020 UNIFORM A	\$900.00	\$900.00
20-0040720-001	01/03/2020	02/07/2020	BLNKET SPR	VINCENT DELUCA 2020 UNIFORM ALL	\$755.01	\$900.00
20-0040721-001	01/03/2020	03/18/2020	BLNKET SPR	ADAM RESANOVICH 2020 UNIFORM A	\$492.48	\$900.00
20-0040725-001	01/03/2020	01/03/2020	BLNKET SPR	DARRYL RUTH 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040729-001	01/03/2020	01/03/2020	BLNKET SPR	ANDREW MARCHAND 2020 UNIFORM	\$900.00	\$900.00
20-0040730-001	01/03/2020	01/03/2020	BLNKET SPR	KRIS GENT 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040731-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG CINCURAK 2020 UNIFORM ALL	\$900.00	\$900.00
20-0040733-001	01/03/2020	02/25/2020	BLNKET SPR	JOE HUNTLEY 2020 UNIFORM ALLOW	\$606.08	\$900.00
20-0040741-001	01/03/2020	01/03/2020	BLNKET SPR	JOE REITER 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040746-001	01/03/2020	03/03/2020	BLNKET SPR	DAVE BURBRIDGE 2020 UNIFORM ALL	\$472.12	\$900.00
20-0040749-001	01/03/2020	01/03/2020	BLNKET SPR	JEAN JORGENSEN 2020 UNIFORM AL	\$900.00	\$900.00
20-0040754-001	01/03/2020	04/08/2020	BLNKET SPR	DAVID MONTGOMERY 2020 UNIFORM	\$326.67	\$900.00
20-0040755-001	01/03/2020	03/25/2020	BLNKET SPR	AARON BAKER 2020 UNIFORM ALLOW	\$477.14	\$900.00
20-0040759-001	01/03/2020	01/03/2020	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040760-001	01/03/2020	01/03/2020	BLNKET SPR	TOM WILES 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040766-001	01/03/2020	01/03/2020	BLNKET SPR	JASON MARZILLI 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040767-001	01/03/2020	01/03/2020	BLNKET SPR	JOSH CHRAPOWICKI 2020 UNIFORM A	\$900.00	\$900.00
20-0040768-001	01/03/2020	03/18/2020	BLNKET SPR	MATT WHITE 2020 UNIFORM ALLOWA	\$242.57	\$900.00
20-0040779-001	01/03/2020	01/03/2020	BLNKET SPR	RON ADAMS 2020 UNIFORM ALLOWA	\$900.00	\$900.00
20-0040785-001	01/03/2020	01/03/2020	BLNKET SPR	DANIEL EDWARDS 2020 UNIFORM ALL	\$551.62	\$551.62
20-0040786-001	01/03/2020	01/03/2020	BLNKET SPR	RICHARD WOODS 2020 UNIFORM ALL	\$900.00	\$900.00
20-0040787-001	01/03/2020	01/03/2020	BLNKET SPR	JASON WELLS 2020 UNIFORM ALLOW	\$900.00	\$900.00
20-0040788-001	01/03/2020	02/18/2020	BLNKET SPR	MATT SAMPLE 2020 UNIFORM ALLOW	\$858.19	\$900.00
20-0040789-001	01/03/2020	01/03/2020	BLNKET SPR	JOSEPH DIES 2020 UNIFORM ALLOWA	\$554.04	\$554.04
20-0040811-001	01/03/2020	04/08/2020	BLNKET SPR	JAIMY GARRETT 2020 UNIFORM ALLO	\$375.13	\$900.00
20-0040816-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG MAY 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040819-001	01/03/2020	01/03/2020	BLNKET SPR	BRAD HEMPHILL 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040820-001	01/03/2020	01/03/2020	BLNKET SPR	TJ GANOE 2020 UNIFORM ALLOWANC	\$900.00	\$900.00
20-0040824-001	01/03/2020	02/25/2020	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN	\$758.03	\$900.00
20-0040825-001	01/03/2020	03/03/2020	BLNKET SPR	BRIAN LLOYD 2020 UNIFORM ALLOWA	\$293.11	\$900.00
20-0040826-001	01/03/2020	02/18/2020	BLNKET SPR	CORY CLARK 2020 UNIFORM ALLOWA	\$319.57	\$900.00
20-0040831-001	01/03/2020	04/17/2020	BLNKET SPR	BEN POOLE 2020 UNIFORM ALLOWAN	\$434.55	\$900.00
20-0040839-001	01/03/2020	01/03/2020	BLNKET SPR	RICH LEWIS 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040841-001	01/03/2020	02/10/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3	\$5,000.00	\$5,000.00
20-0040843-001	01/03/2020	03/10/2020	BLNKET SPR	STEVE PENNINGTON 2020 UNIFORM	\$426.63	\$900.00

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040845-001	01/03/2020	03/25/2020	BLNKET SPR	MATT CRADDOCK 2020 UNIFORM ALL		\$494.20	\$900.00
20-0040847-001	01/03/2020	01/03/2020	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW		\$900.00	\$900.00
20-0040849-001	01/03/2020	01/03/2020	BLNKET SPR	BRANDON BEESON 2020 UNIFORM AL		\$900.00	\$900.00
20-0040850-001	01/03/2020	04/23/2020	BLNKET SPR	JOSH COMPTON 2020 UNIFORM ALLO		\$343.68	\$900.00
20-0040851-001	01/03/2020	01/03/2020	BLNKET SPR	AARON HOXWORTH 2020 UNIFORM A		\$900.00	\$900.00
20-0040852-001	01/03/2020	01/03/2020	BLNKET SPR	JUSTIN PRATT 2020 UNIFORM ALLOW		\$900.00	\$900.00
20-0041158-001	02/13/2020	02/13/2020	LEVINSON'S	FIREMEDIC HAT BADGES / NEW HIRE		\$317.50	\$317.50
20-0041158-002	02/13/2020	02/13/2020	LEVINSON'S	FIREMEDIC SHIRT BADGES / NEW HIR		\$635.00	\$635.00
20-0041165-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 955 / NEW HIREQU		\$426.94	\$2,275.02
20-0041167-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 956 / NEW HIREQU		\$390.90	\$2,275.02
20-0041171-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 959 / NEW HIRE QU		\$400.88	\$2,275.02
20-0041172-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 958 / NEW HIRE QU		\$517.33	\$2,275.02
20-0041180-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 961 / NEW HIREQU		\$758.89	\$2,592.02
20-0041181-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 960 / NEW HIREQU		\$653.27	\$2,275.02
20-0041182-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 957 / NEW HIREQU		\$518.03	\$2,275.02
20-0041183-001	02/20/2020	03/25/2020	LEVINSON'S	UNIFORM FOR FM 954 / NEW HIREQU		\$287.02	\$2,275.02
20-0041262-001	04/27/2020	04/27/2020	LEVINSON'S	UNIFORM PROMOTION ITEMS - TOM		\$400.00	\$400.00
20-0041264-001	04/27/2020	04/27/2020	LEVINSON'S	UNIFORM PROMOTION ITEMS - ROB		\$400.00	\$400.00
20-0041266-001	04/27/2020	04/27/2020	LEVINSON'S	UNIFORM PROMOTION ITEMS - JASO		\$400.00	\$400.00

210-3300-51232 \$42,386.58 \$63,675.32

210-3300-51239 TRAINING \$87,529.80 \$17,245.44 \$70,284.36 \$26,935.38 \$43,348.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040736-001	01/03/2020	01/03/2020	BLNKET SPR	2020 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00
20-0041092-002	01/22/2020	01/23/2020	BLNKET SPR	LODGING: DORMS PROVIDED AT OHI	\$300.00	\$300.00
20-0041092-003	01/22/2020	01/22/2020	BLNKET SPR	PER DIEM: (5) FULL DAYS & (1) TRAV	\$582.50	\$582.50
20-0041092-004	01/22/2020	01/22/2020	BLNKET SPR	INCIDENTALS	\$100.00	\$100.00
20-0041098-001	01/22/2020	03/11/2020	DIVE RESCUE INTERNATIONAL	ICE RESCUE TRAINER JAIMY GARRET	\$425.00	\$425.00
20-0041113-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: COMFORT INN PLAINWELL	\$249.98	\$249.98
20-0041113-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (1) TRAVEL DAY AND (2) F	\$282.50	\$282.50
20-0041113-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS: (TOLLS, PARKING, ET	\$200.00	\$200.00
20-0041118-001	01/27/2020	01/27/2020	BLNKET SPR	REGISTRATION FEE FOR RITE CERTI	\$1,130.00	\$1,130.00
20-0041118-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: PITTSBURGH MARRIOTT N	\$110.00	\$110.00
20-0041118-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (2) FULL DAYS EACH FOR	\$200.00	\$200.00
20-0041118-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS (TOLLS, ETC)	\$200.00	\$200.00
20-0041126-002	02/04/2020	02/26/2020	BLNKET SPR	AIRFARE TO TEXAS USING EXPEDIA.	\$21.32	\$700.00
20-0041126-004	02/04/2020	02/04/2020	BLNKET SPR	INCIDENTAL EXPENSES - (PARKING,	\$200.00	\$200.00
20-0041146-001	02/13/2020	02/13/2020	UNIVERSITY OF AKRON	ADVANCED FIRE TRAINING DAYS - H	\$230.00	\$230.00
20-0041157-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FEES BGSU FIRE SCH	\$1,130.00	\$1,130.00
20-0041157-002	02/13/2020	02/13/2020	BLNKET SPR	HOTEL - HAMPTON INN BOWLING GR	\$488.80	\$488.80
20-0041157-003	02/13/2020	02/13/2020	BLNKET SPR	PER DIEM CONGUS/GSA RATE BOWLI	\$582.50	\$582.50
20-0041157-004	02/13/2020	02/26/2020	BLNKET SPR	REQUIRED TEXTBOOK - FIRE OFFICE	\$133.69	\$213.90
20-0041157-005	02/13/2020	02/13/2020	BLNKET SPR	INCIDENTALS (PARKING, ETC)	\$100.00	\$100.00
20-0041160-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FOR FIRE INVESTIGA	\$250.00	\$250.00
20-0041160-002	02/13/2020	02/13/2020	BLNKET SPR	LODGING AT ON-SITE DORM ROOM -	\$480.00	\$480.00
20-0041160-003	02/13/2020	02/13/2020	BLNKET SPR	PER DIEM CONGUS/GSA RATE: REYN	\$560.00	\$560.00

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041160-004	02/13/2020	02/13/2020	BLNKET SPR		INCIDENTAL EXPENSES (PARKING, E		\$100.00	\$100.00
20-0041162-001	02/13/2020	02/13/2020	JOHN E REID & ASSOCIATES INC		REGISTRATION FOR INTERVIEW & IN		\$1,335.00	\$1,335.00
20-0041189-001	02/25/2020	02/25/2020	UNIVERSITY OF AKRON		LIVE BURN AT PLCC / APRIL 17, 2020		\$800.00	\$800.00
20-0041191-001	02/25/2020	02/25/2020	BLNKET SPR		LODGING FOR FDIC INTERNATIONAL		\$3,072.00	\$3,072.00
20-0041191-002	02/25/2020	02/25/2020	BLNKET SPR		PER DIEM CONGUS GSA RATE INDIAN		\$1,356.00	\$1,356.00
20-0041191-003	02/25/2020	02/25/2020	BLNKET SPR		INCIDENTALS (PARKING, ETC)		\$200.00	\$200.00
20-0041191-004	02/25/2020	03/06/2020	BLNKET SPR		INCREASE 4 MORE ATTENDEES. PER		\$2,730.00	\$2,730.00
20-0041201-001	03/09/2020	03/09/2020	DRIVETEAM, INC		ADVANCED DRIVER TRAINING COUR		\$7,920.00	\$7,920.00
20-0041263-001	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		FIRE & EMERGENCY SERVICE COMP		\$207.90	\$207.90
20-0041263-002	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		BUILDING CONSTRUCTION RELATED		\$201.15	\$201.15
20-0041263-003	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		ESSENTIALS OF FIREFIGHTING 7TH E		\$234.90	\$234.90
20-0041263-004	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		SAFETY & SURVIVAL ON THE FIREGR		\$256.50	\$256.50
20-0041263-005	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		INCIDENT MANAGEMENT FOR THE ST		\$63.36	\$63.36
20-0041263-006	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		MANAGEMENT IN THE FIRE SERVICE,		\$91.60	\$91.60
20-0041263-007	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		FIRE CHIEFS HANDBOOK, 7TH ED		\$85.68	\$85.68
20-0041263-008	04/27/2020	04/27/2020	JOHN D PREUER & ASSOCIATES INC		SHIPPING COST		\$25.00	\$25.00
					210-3300-51239		\$26,935.38	\$27,694.27
210-3300-51241		MEDICAL		\$1,046,541.00	\$307,888.44	\$738,652.56	\$0.00	\$738,652.56
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$1,733.00	\$570.64	\$1,162.36	\$0.00	\$1,162.36
210-3300-51261		WORKERS' COMPENSATION		\$61,499.00	\$2,470.45	\$59,028.55	\$0.00	\$59,028.55
SALARIES & BENEFITS Totals:				\$7,197,253.66	\$2,124,268.87	\$5,072,984.79	\$69,321.96	\$5,003,662.83
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$59,300.00	\$26,700.00	\$32,600.00	\$32,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040812-001	01/03/2020	01/03/2020	BLNKET SPR		2020 (FIRE) ANNUAL F/F PHYSICAL &		\$32,600.00	\$32,600.00
					210-3300-52410		\$32,600.00	\$32,600.00
210-3300-52412		CONTRACTED SERVICES		\$92,392.58	\$21,704.60	\$70,687.98	\$28,862.90	\$41,825.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040580-001	10/01/2019	01/10/2020	BLNKET		2019 (FIRE) CONTRACTED SERVICES		\$8,894.99	\$10,000.00
20-0040765-001	01/03/2020	04/27/2020	BLNKET		2020 (FIRE) CONTRACTED SERVICES		\$8,111.91	\$10,000.00
20-0040818-003	01/03/2020	01/03/2020	SUMMIT COUNTY FISCAL OFFICE		2020 - RADIO MAINTENANCE & OPER		\$11,280.00	\$11,280.00
20-0040818-004	01/03/2020	01/03/2020	SUMMIT COUNTY FISCAL OFFICE		2020 - SHARE OF CONSOLE CONNEC		\$576.00	\$576.00
					210-3300-52412		\$28,862.90	\$31,856.00
210-3300-52423		REPAIRS/MAINTENANCE		\$18,032.58	\$1,665.19	\$16,367.39	\$15,817.39	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039956-001	01/07/2019	01/10/2020	BLNKET		2019 (FIRE) REPAIRS/MAINTENANCE -		\$7,447.58	\$10,000.00
20-0040844-001	01/03/2020	04/01/2020	BLNKET		2020 (FIRE) REPAIRS / MAINTENANCE		\$8,369.81	\$10,000.00
					210-3300-52423		\$15,817.39	\$20,000.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040837-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) MEETING EXPENSEEXPI		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$33,900.00	\$5,213.14	\$28,686.86	\$0.00	\$28,686.86
210-3300-52443			POSTAGE	\$250.00	\$141.09	\$108.91	\$108.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040728-001	01/03/2020	03/03/2020	BLNKET		2020 (FIRE) POSTAGEEXPIRES 12/31/2		\$108.91	\$250.00
					210-3300-52443		\$108.91	\$250.00
210-3300-52461			PRINTING/BINDING	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040814-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) PRINTING / BINDINGEXPIR		\$400.00	\$400.00
					210-3300-52461		\$400.00	\$400.00
210-3300-52510			OFFICE SUPPLIES	\$5,200.00	\$1,479.58	\$3,720.42	\$3,720.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040722-001	01/03/2020	04/29/2020	BLNKET		2020 (FIRE) OFFICE SUPPLIESEXPIRE		\$3,720.42	\$5,200.00
					210-3300-52510		\$3,720.42	\$5,200.00
210-3300-52512			GENERAL SUPPLIES	\$32,017.38	\$8,020.06	\$23,997.32	\$3,247.32	\$20,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040742-001	01/03/2020	04/27/2020	BLNKET		2020 (FIRE) GENERAL SUPPLIESEXPI		\$3,247.32	\$10,000.00
					210-3300-52512		\$3,247.32	\$10,000.00
210-3300-52581			PARTS & REPAIRS	\$55,883.04	\$9,490.40	\$46,392.64	\$12,892.64	\$33,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040842-002	01/03/2020	04/29/2020	BLNKET		2020 (FIRE) PARTS & REPAIRS (FLEET		\$2,892.64	\$10,000.00
20-0041274-001	04/30/2020	04/30/2020	BLNKET		2020 (FIRE) PARTS & REPAIRS (FLEET		\$10,000.00	\$10,000.00
					210-3300-52581		\$12,892.64	\$20,000.00
210-3300-52582			FUEL	\$40,977.69	\$9,128.23	\$31,849.46	\$31,849.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040739-001	01/03/2020	04/27/2020	BLNKET SPR		2020 (FIRE) FUELEXPIRES 12/31/2020		\$31,849.46	\$40,000.00
					210-3300-52582		\$31,849.46	\$40,000.00
210-3300-52583			TIRES & TUBES	\$8,603.03	\$603.03	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040756-001	01/03/2020	01/03/2020	BLNKET SPR		2020 (FIRE) TIRES & TUBES EXPIRES		\$8,000.00	\$8,000.00
					210-3300-52583		\$8,000.00	\$8,000.00
210-3300-52841			MEMBERSHIP DUES	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040714-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) MEMBERSHIP DUESEXPIR		\$2,590.00	\$2,590.00
					210-3300-52841		\$2,590.00	\$2,590.00
OTHER Totals:				\$350,046.30	\$84,145.32	\$265,900.98	\$140,589.04	\$125,311.94
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$64,503.50	\$6,538.50	\$57,965.00	\$16,179.00	\$41,786.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041140-001	02/13/2020	02/13/2020	GALLS INC	TACTICAL EMS SECURITY LOCKER -		\$568.00	\$568.00	
20-0041140-002	02/13/2020	02/13/2020	GALLS INC	TACTICAL EMS SECURITY LOCKER -		\$431.00	\$431.00	
20-0041152-001	02/13/2020	02/13/2020	KAIR INC DBA AMERICAN BLAZEMASTERS	INTERSPIRO S9 FACEMASKS W/RUBB		\$5,584.00	\$5,584.00	
20-0041152-002	02/13/2020	02/13/2020	KAIR INC DBA AMERICAN BLAZEMASTERS	SPIROCOMS WITH BLUETOOTH, #343		\$6,088.00	\$6,088.00	
20-0041216-001	03/12/2020	03/12/2020	FINLEY FIRE EQUIPMENT CO, INC	3M - 42400-12488146 - QUALITATIVE FI		\$305.00	\$305.00	
20-0041217-001	03/12/2020	03/12/2020	SIKICH	PANASONIC TOUGHBOOK 14" TOUCH		\$3,168.00	\$3,168.00	
20-0041217-002	03/12/2020	03/12/2020	SIKICH	SHIPPING AND HANDLING		\$35.00	\$35.00	
				210-3300-53640		\$16,179.00	\$16,179.00	
210-3300-53641	CAD SYSTEM			\$63,076.15	\$21,777.00	\$41,299.15	\$41,299.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039355-001	06/18/2018	02/18/2020	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$41,299.15	\$190,000.00	
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00	
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00	
				210-3300-53641		\$41,299.15	\$190,000.00	
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			\$39,100.00	\$1,125.00	\$37,975.00	\$27,752.00	\$10,223.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040808-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PROTECTIVE CLOTHING /		\$2,000.00	\$2,000.00	
20-0041156-001	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	BARRI-AIRE COMPLETE COVERAGE H		\$640.00	\$640.00	
20-0041156-002	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	TITAN K PRO SHORT CUFF GLOVE - T		\$752.00	\$752.00	
20-0041156-003	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	TRADITIONAL MATTE HELMET WITH 4		\$1,720.00	\$1,720.00	
20-0041156-004	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	6" LEATHR HELMET FRONT - BULLAR		\$400.00	\$400.00	
20-0041156-006	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	14" SUPREME PULL ON BOOTS - GLO		\$3,000.00	\$3,000.00	
20-0041156-007	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME JACKET TO SPEC - GLOBE		\$10,720.00	\$10,720.00	
20-0041156-008	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME PANT TO SPEC - GLOBE #		\$8,120.00	\$8,120.00	
20-0041156-009	02/13/2020	02/13/2020	FINLEY FIRE EQUIPMENT CO, INC	FIRE GEAR FOR (8) NEW HIRES~~~SH		\$0.00	\$0.00	
20-0041233-001	04/08/2020	04/08/2020	FINLEY FIRE EQUIPMENT CO, INC	#4011 - HEX-ARMOR EXTRICATION RE		\$400.00	\$400.00	
				210-3300-53643		\$27,752.00	\$27,752.00	
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			\$5,979.90	\$5,979.90	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$252,659.55	\$35,420.40	\$217,239.15	\$85,230.15	\$132,009.00
FIRE/PARAMEDIC SERVICES Totals:		\$7,799,959.51	\$2,243,834.59	\$5,556,124.92	\$295,141.15	\$5,260,983.77

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$152,846.83	\$329,275.17	\$0.00	\$329,275.17
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$65,000.00	\$14,802.63	\$50,197.37	\$0.00	\$50,197.37
210-3305-51130	LEAVE SALE	\$32,008.00	\$6,658.33	\$25,349.67	\$0.00	\$25,349.67
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$27,640.32	\$48,956.68	\$0.00	\$48,956.68
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$2,496.71	\$5,461.29	\$0.00	\$5,461.29
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040817-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) UNIFORMSEXPIRES	\$3,800.00	\$3,800.00
				210-3305-51232	\$3,800.00	\$3,800.00
210-3305-51239			DISPATCH TRAINING		\$750.00	\$3,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040840-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) MILEAGE REIMBURS	\$300.00	\$300.00
20-0041090-001	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	- ON LINE EMD RE-CERTIFICATION FO	\$0.00	\$0.00
20-0041090-002	01/22/2020	04/01/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	ROBBIE WILSON - EMD 4/30/2020JUL	\$250.00	\$300.00
20-0041090-003	01/22/2020	01/22/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	LESLIE HAYMAN - EMD-Q 10/31/2020	\$200.00	\$200.00
				210-3305-51239	\$750.00	\$800.00

210-3305-51241	MEDICAL	\$48,333.00	\$16,974.36	\$31,358.64	\$0.00	\$31,358.64
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$570.64	\$1,162.36	\$0.00	\$1,162.36
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$301.99	\$6,944.01	\$0.00	\$6,944.01
SALARIES & BENEFITS Totals:		\$728,847.00	\$222,341.81	\$506,505.19	\$4,550.00	\$501,955.19

OTHER

210-3305-52412	CONTRACTED SERVICES	\$81,790.00	\$32,817.00	\$48,973.00	\$5,015.00	\$43,958.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040809-001	01/03/2020	04/01/2020	BLNKET	2020 (DISPATCH) CONTRACTED SERV	\$5,015.00	\$8,900.00
				210-3305-52412	\$5,015.00	\$8,900.00

210-3305-52423	RADIO ROOM 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
20-0040813-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00

210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$503.86	\$896.14	\$896.14	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040743-001	01/03/2020	03/25/2020	BLNKET	2020 (DISPATCH) OFFICE SUPPLIESE		\$896.14	\$1,400.00	
				210-3305-52510		\$896.14	\$1,400.00	
210-3305-52512			GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040848-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) GENERAL SUPPLIES		\$800.00	\$800.00	
				210-3305-52512		\$800.00	\$800.00	
210-3305-52841			MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$85,990.00	\$33,320.86	\$52,669.14	\$7,711.14	\$44,958.00
CAPITAL OUTLAY								
210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00
CAPITAL OUTLAY Totals:				\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00
DISPATCH SERVICES Totals:				\$827,387.00	\$255,662.67	\$571,724.33	\$12,261.14	\$559,463.19
FIRE STATION #2								
OTHER								
210-3310-52412			STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423			STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510			STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512			STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:				\$8,627,346.51	\$2,499,497.26	\$6,127,849.25	\$307,402.29	\$5,820,446.96

Fund: 212

DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412			CONTRACTED SERVICES	\$20,000.00	\$2,559.85	\$17,440.15	\$1,112.16	\$16,327.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041132-001	02/04/2020	03/18/2020	BLNKET	2020 DRUG TASK FORCE		\$1,112.16	\$1,500.00	
				212-3400-52412		\$1,112.16	\$1,500.00	
OTHER Totals:				\$20,000.00	\$2,559.85	\$17,440.15	\$1,112.16	\$16,327.99
DRUG PREVENTION Totals:				\$20,000.00	\$2,559.85	\$17,440.15	\$1,112.16	\$16,327.99

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$20,000.00	\$2,559.85	\$17,440.15	\$1,112.16	\$16,327.99

Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$140,454.51	\$0.00	\$140,454.51	\$139,454.51	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040691-001	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	MAYFAIR EAST STREET LIGHT REPLA	\$126,776.83	\$126,776.83
19-0040691-002	12/16/2019	12/16/2019	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$12,677.68	\$12,677.68
				216-2230-52412	\$139,454.51	\$139,454.51
216-2230-52451	ELECTRICITY				\$0.00	\$38,866.31
216-2230-52845	AUDITOR FEES				\$0.00	\$683.03
	OTHER Totals:	\$196,454.51	\$16,450.66	\$180,003.85	\$139,454.51	\$40,549.34
	STREET LIGHTING Totals:	\$196,454.51	\$16,450.66	\$180,003.85	\$139,454.51	\$40,549.34
216 Total:		\$196,454.51	\$16,450.66	\$180,003.85	\$139,454.51	\$40,549.34

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	\$20,000.00	\$3,676.45	\$16,323.55	\$16,323.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041083-001	01/22/2020	04/27/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 PHILLIPS LIFELINE ADMINISTRA	\$1,525.05	\$2,000.00
20-0041196-001	03/02/2020	04/08/2020	PHILIPS LIFELINE	2020 PHILLIPS LIFELINE EXPENSES~	\$14,798.50	\$18,000.00
				218-3220-52413	\$16,323.55	\$20,000.00
218-3220-52415	CONTRACTED SERVICES				\$49,226.00	\$65,845.23

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040833-001	01/03/2020	02/07/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES		\$9,026.00	\$10,000.00	
20-0041105-001	01/27/2020	04/27/2020	ROSS CAMPENSA	2020 CONTINUING PARAMEDIC MEDI		\$32,200.00	\$49,000.00	
20-0041220-001	03/19/2020	03/19/2020	DESIGN RESTORATION & RECONSTRUCTION	STERAMIST DISINFECTING OF (4) ME		\$8,000.00	\$8,000.00	
218-3220-52415						\$49,226.00	\$67,000.00	
218-3220-52514	EMS SUPPLIES			\$64,188.86	\$26,903.96	\$37,284.90	\$18,784.90	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040829-001	01/03/2020	02/18/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM		\$1,328.52	\$10,000.00	
20-0041123-001	02/04/2020	04/27/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM		\$3,403.96	\$10,000.00	
20-0041219-001	03/19/2020	04/27/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM		\$4,052.42	\$10,000.00	
20-0041238-001	04/15/2020	04/15/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM		\$10,000.00	\$10,000.00	
218-3220-52514						\$18,784.90	\$40,000.00	
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE			\$33,939.36	\$8,464.77	\$25,474.59	\$9,646.15	\$15,828.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041226-001	03/27/2020	04/10/2020	BLNKET	2020 (FIRE) MEDIC UNIT / CHASE VEHI		\$9,646.15	\$10,000.00	
218-3220-52581						\$9,646.15	\$10,000.00	
218-3220-52860	REFUNDS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER Totals:				\$280,628.22	\$76,473.95	\$204,154.27	\$93,980.60	\$110,173.67
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$54,700.00	\$0.00	\$54,700.00	\$0.00	\$54,700.00
218-3220-53643	PROTECTIVE CLOTHING			\$7,970.00	\$2,599.84	\$5,370.16	\$0.00	\$5,370.16
218-3220-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE			\$54,893.06	\$1,893.06	\$53,000.00	\$0.00	\$53,000.00
CAPITAL OUTLAY Totals:				\$117,563.06	\$4,492.90	\$113,070.16	\$0.00	\$113,070.16
AMBULANCE TRANSPORTATION SERV Totals:				\$398,191.28	\$80,966.85	\$317,224.43	\$93,980.60	\$223,243.83
218 Total:				\$398,191.28	\$80,966.85	\$317,224.43	\$93,980.60	\$223,243.83
Fund: 224 PARKS & RECREATION FUND								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD			\$87,271.00	\$28,730.79	\$58,540.21	\$0.00	\$58,540.21
224-6000-51111	SALARIES - PERSONNEL			\$631,214.00	\$220,347.94	\$410,866.06	\$0.00	\$410,866.06
224-6000-51112	SALARIES OFFICE PERSONNEL			\$57,188.00	\$18,639.87	\$38,548.13	\$0.00	\$38,548.13
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$139,490.00	\$192.10	\$139,297.90	\$0.00	\$139,297.90
224-6000-51115	LONGEVITY			\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51120	OVERTIME			\$50,000.00	\$16,927.61	\$33,072.39	\$0.00	\$33,072.39
224-6000-51130	LEAVE SALE			\$36,011.00	\$586.26	\$35,424.74	\$0.00	\$35,424.74
224-6000-51211	PERS/EMPLOYERS SHARE			\$135,277.00	\$46,298.03	\$88,978.97	\$0.00	\$88,978.97
224-6000-51213	MEDICARE/SS TAXES			\$14,011.00	\$3,984.14	\$10,026.86	\$0.00	\$10,026.86
224-6000-51232	UNIFORMS			\$10,149.50	\$3,525.27	\$6,624.23	\$4,374.23	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040790-004	01/03/2020	04/10/2020	RENTWEAR INC	2020 UNIFORM RENTAL		\$2,452.36	\$3,500.00	
20-0040827-002	01/03/2020	04/17/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE		\$205.93	\$1,300.00	
20-0040827-006	01/03/2020	04/17/2020	BLNKET	PARK UNIFORMS INCREASE 4/17/2020		\$700.00	\$700.00	
20-0041001-003	01/10/2020	02/18/2020	BLNKET	Brumbaugh		\$5.01	\$175.00	
20-0041001-012	01/10/2020	04/17/2020	BLNKET	Green		\$4.04	\$175.00	
20-0041001-017	01/10/2020	01/10/2020	BLNKET	Kisamore		\$175.00	\$175.00	
20-0041001-021	01/10/2020	02/25/2020	BLNKET	Oakes		\$21.15	\$175.00	
20-0041001-025	01/10/2020	02/07/2020	BLNKET	Saiben		\$4.01	\$175.00	
20-0041001-028	01/10/2020	02/07/2020	BLNKET	Staten		\$40.01	\$175.00	
20-0041001-029	01/10/2020	02/07/2020	BLNKET	Slaughter		\$91.72	\$175.00	
20-0041001-032	01/10/2020	01/10/2020	BLNKET	Klinger		\$175.00	\$175.00	
20-0041133-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Uniforms		\$500.00	\$500.00	
						224-6000-51232	\$4,374.23	\$7,400.00
224-6000-51239	TRAINING			\$3,667.00	\$58.00	\$3,609.00	\$1,587.00	\$2,022.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041074-002	01/22/2020	03/18/2020	BLNKET SPR	2020 TRAINING		\$1,587.00	\$1,600.00	
						224-6000-51239	\$1,587.00	\$1,600.00
224-6000-51241	MEDICAL		\$262,957.82	\$81,128.62	\$181,829.20	\$0.00	\$181,829.20	
224-6000-51242	MEDICAL OPT-OUT		\$1,607.18	\$307.76	\$1,299.42	\$0.00	\$1,299.42	
224-6000-51261	WORKERS' COMPENSATION		\$12,757.00	\$483.04	\$12,273.96	\$0.00	\$12,273.96	
SALARIES & BENEFITS Totals:				\$1,442,700.50	\$421,209.43	\$1,021,491.07	\$5,961.23	\$1,015,529.84
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$61,100.48	\$1,266.92	\$59,833.56	\$17,083.56	\$42,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040861-003	01/06/2020	04/01/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES		\$2,698.56	\$3,600.00	
20-0041018-001	01/13/2020	01/13/2020	MUSCO SPORTS LIGHTING LLC	2020 Musco Light Maintenance Fee		\$450.00	\$450.00	
20-0041047-001	01/16/2020	01/27/2020	BLNKET	2020 Recreation Contracted Services		\$1,935.00	\$2,000.00	
20-0041072-001	01/22/2020	01/22/2020	CIVICPLUS	2020 Recreation Annual Fee for Recreati		\$4,500.00	\$4,500.00	
20-0041273-001	04/29/2020	04/29/2020	JB TREE LLC	BJ TREE LLC Tree removal from walking		\$7,500.00	\$7,500.00	
						224-6000-52412	\$17,083.56	\$18,050.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$5,010.19	\$2,555.19	\$2,455.00	\$2,455.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039850-001	01/03/2019	01/23/2020	PHILIPS LIFELINE	Philips Lifeline Expenses		\$2,455.00	\$13,000.00	
						224-6000-52413	\$2,455.00	\$13,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52423	REPAIRS/MAINT SERVICES			\$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	
20-0041049-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Repairs & Maintenance		\$2,000.00	\$2,000.00	
				224-6000-52423		\$2,000.00	\$2,000.00	
224-6000-52425	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	
20-0041048-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Rentals		\$1,000.00	\$1,000.00	
				224-6000-52425		\$1,000.00	\$1,000.00	
224-6000-52431	TRAVEL EXPENSE			\$2,930.00	\$930.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$202.97	\$1,797.03	\$0.00	\$1,797.03
224-6000-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52446	ADVERTISING			\$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	
20-0041119-001	02/04/2020	02/04/2020	BLNKET	2020 Recreation Advertising		\$2,000.00	\$2,000.00	
				224-6000-52446		\$2,000.00	\$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	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041044-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Supplies & Materials		\$4,000.00	\$4,000.00	
				224-6000-52470		\$4,000.00	\$4,000.00	
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$26.00	\$474.00	\$474.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041046-001	01/16/2020	02/25/2020	BLNKET	2020 Recreation Office Supplies		\$474.00	\$500.00	
				224-6000-52510		\$474.00	\$500.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$133,350.00	\$32,091.16	\$101,258.84	\$101,228.62	\$30.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041059-001	01/16/2020	02/18/2020	BLNKET	2020 Easter Egg Hunt		\$138.60	\$1,000.00	
20-0041061-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Memorial Day Activities		\$10,000.00	\$10,000.00	
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N		\$500.00	\$500.00	
20-0041065-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa		\$5,000.00	\$5,000.00	
20-0041066-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Trick or Treat Trail		\$1,500.00	\$1,500.00	
20-0041067-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Recreation Veterans Day		\$2,000.00	\$2,000.00	
20-0041068-001	01/17/2020	01/17/2020	BLNKET SPR	2020 OktoberFest		\$1,500.00	\$1,500.00	
20-0041069-001	01/17/2020	02/25/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES		\$7,115.02	\$7,500.00	
20-0041070-001	01/17/2020	01/17/2020	BLNKET SPR	2020 Children's Summer Entertainment S		\$4,000.00	\$4,000.00	
20-0041076-001	01/22/2020	01/22/2020	GREEN ALL SPORTS BOOSTER CLUB	2020 Recreation Live After Five Concerts		\$4,000.00	\$4,000.00	
20-0041077-001	01/22/2020	01/22/2020	BLNKET SPR	2020 art-A-palooza		\$6,000.00	\$6,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041079-001	01/22/2020	02/07/2020	BLNKET SPR		2020 FreedomFest		\$49,875.00	\$80,000.00
20-0041085-001	01/22/2020	01/22/2020	BLNKET SPR		2020 Recreation Fishing Derby & Door Pr		\$2,750.00	\$2,750.00
20-0041106-001	01/27/2020	01/27/2020	BLNKET SPR		2020 Recreation Holiday Concert		\$2,500.00	\$2,500.00
20-0041127-001	02/04/2020	02/04/2020	BLNKET SPR		2020 Recreation Murder Mystery		\$4,350.00	\$4,350.00
					224-6000-52513		\$101,228.62	\$132,600.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$60,000.00	\$4,835.68	\$55,164.32	\$52,811.71	\$2,352.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040949-001	01/08/2020	03/03/2020	BLNKET	2020 Volleyball Leagues		\$5,125.00		\$6,000.00
20-0040966-001	01/08/2020	04/01/2020	BLNKET	2020 Adult Basketball		\$5,085.50		\$7,100.00
20-0041089-001	01/22/2020	03/18/2020	BLNKET SPR	2020 Day Camps		\$9,653.96		\$10,000.00
20-0041104-001	01/27/2020	03/03/2020	BLNKET SPR	2020 Recreation Senior Programming		\$7,204.28		\$7,500.00
20-0041107-001	01/27/2020	01/27/2020	BLNKET SPR	2020 Softball League		\$9,000.00		\$9,000.00
20-0041110-001	01/27/2020	04/17/2020	BLNKET SPR	2020 Recreation Program Operating		\$7,473.12		\$8,000.00
20-0041112-001	01/27/2020	03/25/2020	CAMP Y-NOAH	2020 Recreation Horse Instruction		\$2,656.25		\$3,000.00
20-0041115-001	01/27/2020	03/25/2020	SHARON RAE SNOWDEN	2020 Recreation Dance Lessons		\$2,613.60		\$3,000.00
20-0041117-001	01/27/2020	01/27/2020	RAINTREE GOLF AND EVENT CENTER	2020 Recreation Senior Holiday Brunch		\$4,000.00		\$4,000.00
					224-6000-52570		\$52,811.71	\$57,600.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041005-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation Friends - Tree Program		\$2,000.00		\$2,000.00
					224-6000-52571		\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040989-001	01/10/2020	01/10/2020	BLNKET	2020 Recreation Friends - Bench Progra		\$3,000.00		\$3,000.00
					224-6000-52572		\$3,000.00	\$3,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$21,439.73	\$5,615.00	\$15,824.73	\$8,215.88	\$7,608.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040658-001	11/19/2019	11/19/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$1,439.73		\$1,439.73
20-0041023-001	01/13/2020	04/27/2020	BLNKET	2020 Recreation Vehicle Maintenance &		\$6,776.15		\$10,000.00
					224-6000-52581		\$8,215.88	\$11,439.73
224-6000-52582	FUEL			\$30,000.00	\$2,581.43	\$27,418.57	\$0.00	\$27,418.57
224-6000-52841	MEMBERSHIP DUES			\$1,600.00	\$675.00	\$925.00	\$925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041063-001	01/17/2020	02/07/2020	BLNKET	2020 Membership Fees & Dues		\$925.00		\$1,600.00
					224-6000-52841		\$925.00	\$1,600.00
224-6000-52848	BANK FEES			\$3,500.00	\$1,077.81	\$2,422.19	\$0.00	\$2,422.19
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$342,430.40	\$55,357.16	\$287,073.24	\$197,193.77	\$89,879.47
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
PARKS AND RECREATION Totals:		\$1,790,130.90	\$478,243.59	\$1,311,887.31	\$203,155.00	\$1,108,732.31

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES		\$31,073.59	\$6,065.74	\$25,007.85	\$25,007.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	02/07/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,947.49	\$5,800.00	
19-0040571-001	10/01/2019	01/30/2020	BLNKET	2019 CENTRAL PARK CONTRACTED S	\$639.75	\$2,000.00	
20-0040834-004	01/03/2020	02/04/2020	RENTWEAR INC	MAT RENTAL CENTRAL PARK ADD PE	\$215.75	\$215.75	
20-0040862-014	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Central	\$997.51	\$1,330.00	
20-0040909-003	01/07/2020	03/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,125.00	\$1,500.00	
20-0040977-001	01/10/2020	02/18/2020	BLNKET	2020 Recreation - Central Park Contracte	\$4,238.60	\$5,000.00	
20-0041004-001	01/10/2020	04/29/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - CENTRAL PARK	\$310.00	\$550.00	
20-0041060-007	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CENTRAL PARK TURF, LAWN CARE, I	\$1,140.00	\$1,140.00	
20-0041060-010	01/16/2020	04/23/2020	ALPINE LANDSCAPING	BI-WEEKLY WEEDING OF BED CENTR	\$5,320.00	\$5,320.00	
20-0041138-002	02/13/2020	03/10/2020	OHIO GEESE CONTROL LLC	GEESE CONTROL FOR CENTRAL PAR	\$4,103.75	\$5,390.00	
20-0041141-003	02/13/2020	03/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$1,050.00	\$1,260.00	
20-0041186-002	02/24/2020	02/24/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$2,920.00	\$2,920.00	
224-7115-52412					\$25,007.85	\$32,425.75	
224-7115-52423	REPAIRS & MAINTENANCE		\$22,979.45	\$7,371.58	\$15,607.87	\$5,693.62	\$9,914.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041025-001	01/13/2020	04/29/2020	BLNKET	2020 Recreation - Central Park Repairs &	\$5,693.62	\$7,000.00	
224-7115-52423					\$5,693.62	\$7,000.00	
224-7115-52441	TELEPHONE		\$3,700.00	\$1,462.23	\$2,237.77	\$0.00	\$2,237.77
224-7115-52451	ELECTRICITY		\$10,000.00	\$2,577.97	\$7,422.03	\$0.00	\$7,422.03

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52452	WATER/SEWER	\$2,000.00	\$281.31	\$1,718.69	\$0.00	\$1,718.69
224-7115-52453	GAS UTILITY	\$3,000.00	\$1,254.54	\$1,745.46	\$0.00	\$1,745.46
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$1,391.95	\$8,482.34	\$3,107.34	\$5,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040834-003	01/03/2020	04/01/2020	RENTWEAR INC	2020 MAT RENTALS CENTRAL HALL	\$169.47	\$225.00
20-0041012-001	01/13/2020	04/23/2020	BLNKET	2020 Recreation - Central Park Supplies	\$1,559.64	\$2,000.00
20-0041088-003	01/22/2020	04/10/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,378.23	\$2,000.00
				224-7115-52512	\$3,107.34	\$4,225.00
OTHER Totals:		\$82,627.33	\$20,405.32	\$62,222.01	\$33,808.81	\$28,413.20
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
CAPITAL OUTLAY Totals:		\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
CENTRAL PARK Totals:		\$92,413.45	\$20,691.44	\$71,722.01	\$33,808.81	\$37,913.20
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	\$9,607.72	\$2,076.40	\$7,531.32	\$7,091.32	\$440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040549-001	09/18/2019	04/10/2020	BLNKET	2019 TOROK CENTER CONTRACTED	\$125.72	\$2,000.00
20-0040862-001	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Torok	\$968.10	\$1,290.00
20-0040909-007	01/07/2020	03/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,125.00	\$1,500.00
20-0040983-001	01/10/2020	01/27/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$1,440.00	\$1,500.00
20-0041004-002	01/10/2020	04/01/2020	PROTECH SECURITY INCORPORATED	2020 RECREATION - TOROK DOOR AC	\$167.50	\$500.00
20-0041141-004	02/13/2020	03/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$850.00	\$1,020.00
				224-7300-52412	\$7,091.32	\$10,225.00
224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$2,400.00	\$7,293.24	\$6,800.00	\$493.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040985-003	01/10/2020	04/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$5,400.00	\$7,200.00
20-0040985-006	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR ADDITI	\$1,400.00	\$1,400.00
				224-7300-52422	\$6,800.00	\$8,600.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,648.28	\$4,442.29	\$205.99	\$205.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040892-001	01/07/2020	04/27/2020	BLNKET		2020 Recreation - Torok Comm/Sr Cente		\$5.99	\$4,000.00
20-0040892-002	01/07/2020	04/27/2020	BLNKET		TOROK REPAIRS/MAINTENANCE 2020		\$200.00	\$500.00
224-7300-52423							\$205.99	\$4,500.00
224-7300-52441		TELEPHONE/MOBILES		\$655.00	\$189.44	\$465.56	\$0.00	\$465.56
224-7300-52451		ELECTRICITY		\$5,600.00	\$703.53	\$4,896.47	\$0.00	\$4,896.47
224-7300-52452		WATER/SEWER		\$1,000.00	\$109.83	\$890.17	\$0.00	\$890.17
224-7300-52453		GAS UTILITY		\$1,000.00	\$334.32	\$665.68	\$0.00	\$665.68
224-7300-52512		GENERAL SUPPLIES		\$3,559.41	\$476.21	\$3,083.20	\$3,083.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040834-002	01/03/2020	02/25/2020	RENTWEAR INC		2020 MAT RENTALS TOROK CENTER		\$201.92	\$250.00
20-0041015-001	01/13/2020	04/27/2020	BLNKET		2020 Recreation - Torok Comm/Sr Cente		\$2,126.78	\$2,300.00
20-0041088-006	01/22/2020	04/10/2020	BLNKET SPR		2020 TRASH AND RESTROOM SUPPLI		\$754.50	\$850.00
224-7300-52512							\$3,083.20	\$3,400.00
224-7300-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$35,763.65	\$10,732.02	\$25,031.63	\$17,180.51	\$7,851.12
CAPITAL OUTLAY								
224-7300-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640		EQUIPMENT/FURNITURE		\$3,856.76	\$0.00	\$3,856.76	\$3,856.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041205-001	03/09/2020	03/09/2020	GAMETIME		2020 RECREATION - OUTDOOR TABLE		\$3,856.76	\$3,856.76
224-7300-53640							\$3,856.76	\$3,856.76
CAPITAL OUTLAY Totals:				\$3,856.76	\$0.00	\$3,856.76	\$3,856.76	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$39,620.41	\$10,732.02	\$28,888.39	\$21,037.27	\$7,851.12
VETERAN'S PARK								
OTHER								
224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040982-001	01/10/2020	01/10/2020	BLNKET		2020 Recreation - Veterans Park Contrac		\$2,000.00	\$2,000.00
20-0041053-001	01/16/2020	01/16/2020	MIDWEST ENGRAVING		2020 RECREATION - VETERANS PARK		\$2,000.00	\$2,000.00
224-7310-52412							\$4,000.00	\$4,000.00
224-7310-52451		ELECTRICITY		\$1,500.00	\$588.11	\$911.89	\$0.00	\$911.89
224-7310-52453		GAS UTILITY		\$3,000.00	\$971.35	\$2,028.65	\$0.00	\$2,028.65
OTHER Totals:				\$11,500.00	\$1,559.46	\$9,940.54	\$4,000.00	\$5,940.54
CAPITAL OUTLAY								
224-7310-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERAN'S PARK Totals:				\$11,500.00	\$1,559.46	\$9,940.54	\$4,000.00	\$5,940.54

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOETTLER PARK PROPERTY						
OTHER						
224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$4,335.00	\$21,080.00	\$19,128.00	\$1,952.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
20-0040862-012	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Boettl	\$247.50	\$330.00
20-0040909-002	01/07/2020	03/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$1,125.00	\$1,500.00
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00
20-0041028-001	01/13/2020	01/13/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$5,000.00	\$5,000.00
20-0041060-001	01/16/2020	01/16/2020	ALPINE LANDSCAPING	BOETTLER PARK TURF, LAWN CARE,	\$1,728.00	\$1,728.00
20-0041138-001	02/13/2020	03/10/2020	OHIO GEESE CONTROL LLC	GEESE CONTROL FOR BOETTLER PA	\$4,522.50	\$5,940.00
20-0041141-002	02/13/2020	03/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$1,050.00	\$1,260.00
20-0041186-001	02/24/2020	02/24/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$1,430.00	\$1,430.00
224-7800-52412					\$19,128.00	\$21,213.00
224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$220.50	\$10,279.50	\$4,779.50	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041021-001	01/13/2020	04/10/2020	BLNKET	2020 Recreation - Boettler Park Repairs	\$4,779.50	\$5,000.00
224-7800-52423					\$4,779.50	\$5,000.00
224-7800-52451	ELECTRICITY	\$10,000.00	\$4,312.79	\$5,687.21	\$0.00	\$5,687.21
224-7800-52452	WATER/SEWER	\$4,000.00	\$1,026.05	\$2,973.95	\$0.00	\$2,973.95
224-7800-52512	SUPPLIES & MATERIALS	\$14,572.18	\$857.48	\$13,714.70	\$8,692.50	\$5,022.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040610-002	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION	J&J ELITE TRANSPORTATION - TOP D	\$1,817.50	\$1,817.50
20-0041014-001	01/13/2020	04/27/2020	BLNKET	2020 Recreation - Boettler Park Supplies	\$3,725.41	\$4,000.00
20-0041088-002	01/22/2020	04/10/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,971.79	\$2,500.00
20-0041131-001	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY	BOETTLER PARK	\$1,177.80	\$1,177.80
224-7800-52512					\$8,692.50	\$9,495.30
OTHER Totals:		\$64,487.18	\$10,751.82	\$53,735.36	\$32,600.00	\$21,135.36
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	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
CAPITAL OUTLAY Totals:		\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
BOETTLER PARK PROPERTY Totals:		\$69,187.18	\$10,751.82	\$58,435.36	\$32,600.00	\$25,835.36

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$768.91	\$12,231.09	\$9,971.09	\$2,260.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040862-006	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Southg		\$120.01	\$160.00	
20-0040909-005	01/07/2020	03/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -		\$1,125.00	\$1,500.00	
20-0040973-002	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS SOUTHGAT		\$1,390.00	\$1,390.00	
20-0041029-001	01/13/2020	04/10/2020	BLNKET	2020 Recreation - Southgate Park Contra		\$2,236.08	\$2,500.00	
20-0041141-007	02/13/2020	03/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$450.00	\$540.00	
20-0041186-003	02/24/2020	02/24/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-		\$4,650.00	\$4,650.00	
224-7810-52412						\$9,971.09	\$10,740.00	
224-7810-52423	REPAIRS & MAINTENANCE			\$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	
20-0041031-001	01/13/2020	01/13/2020	BLNKET	2020 Southgate Park Repairs & Maintena		\$2,000.00	\$2,000.00	
224-7810-52423						\$2,000.00	\$2,000.00	
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$3,000.00	\$1,306.33	\$1,693.67	\$0.00	\$1,693.67
224-7810-52453	GAS UTILITY			\$1,500.00	\$360.98	\$1,139.02	\$0.00	\$1,139.02
224-7810-52511	MATERIALS			\$3,700.00	\$256.60	\$3,443.40	\$2,043.40	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041013-001	01/13/2020	04/08/2020	BLNKET	2020 Recreation - Southgate Park Materi		\$1,754.10	\$2,000.00	
20-0041088-010	01/22/2020	04/10/2020	BLNKET SPR	2020 SUPPLIES-SOUTHGATE PARK		\$289.30	\$300.00	
224-7810-52511						\$2,043.40	\$2,300.00	
OTHER Totals:				\$23,200.00	\$2,692.82	\$20,507.18	\$14,014.49	\$6,492.69
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:				\$23,200.00	\$2,692.82	\$20,507.18	\$14,014.49	\$6,492.69
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS			\$5,460.00	\$575.00	\$4,885.00	\$4,885.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040862-007	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Ariss		\$180.00	\$240.00	
20-0040909-001	01/07/2020	03/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -		\$1,125.00	\$1,500.00	
20-0041060-003	01/16/2020	01/16/2020	ALPINE LANDSCAPING	ARISS PARK TURF, LAWN CARE, IRRI		\$2,880.00	\$2,880.00	
20-0041141-001	02/13/2020	03/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$700.00	\$840.00	
224-7820-52412						\$4,885.00	\$5,460.00	
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$6,940.00	\$0.00	\$6,940.00	\$3,000.00	\$3,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041078-001	01/22/2020	01/22/2020	BLNKET		2020 REPAIRS & MAINTENANCE - ARI		\$3,000.00	\$3,000.00
					224-7820-52423		\$3,000.00	\$3,000.00
224-7820-52451			ELECTRICITY	\$5,500.00	\$1,718.86	\$3,781.14	\$0.00	\$3,781.14
224-7820-52452			WATER UTILITY	\$800.00	\$124.41	\$675.59	\$0.00	\$675.59
224-7820-52512			SUPPLIES & MATERIALS	\$5,657.01	\$997.87	\$4,659.14	\$3,313.78	\$1,345.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041024-001	01/13/2020	04/27/2020	BLNKET	2020 Recreation - Ariss Park Supplies &		\$1,238.32	\$2,000.00	
20-0041088-001	01/22/2020	04/10/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI		\$1,070.82	\$1,300.00	
20-0041131-003	02/04/2020	02/04/2020	PIONEER MANUFACTURING COMPANY	ARISS PARK		\$1,004.64	\$1,004.64	
				224-7820-52512		\$3,313.78	\$4,304.64	
OTHER Totals:				\$24,357.01	\$3,416.14	\$20,940.87	\$11,198.78	\$9,742.09

CAPITAL OUTLAY

224-7820-53640			FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$7,700.00	\$3,600.00	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041137-001	02/13/2020	02/13/2020	DWA RECREATION INC	DWA RECREATION - BENCHES FOR D		\$3,600.00	\$3,600.00	
				224-7820-53640		\$3,600.00	\$3,600.00	
CAPITAL OUTLAY Totals:				\$7,700.00	\$0.00	\$7,700.00	\$3,600.00	\$4,100.00
ARISS PARK Totals:				\$32,057.01	\$3,416.14	\$28,640.87	\$14,798.78	\$13,842.09

EAST LIBERTY PARK

OTHER

224-7830-52412			CONTRACTED SERVICES	\$28,500.00	\$0.00	\$28,500.00	\$25,506.00	\$2,994.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041051-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - East Liberty Park Cont		\$1,000.00	\$1,000.00	
20-0041060-005	01/16/2020	01/16/2020	ALPINE LANDSCAPING	EAST LIBERTY PARK TURF, LAWN CA		\$900.00	\$900.00	
20-0041212-001	03/09/2020	03/09/2020	DONAMARC WATER SYSTEMS	EPA COMPLIANCE TESTING FOR EAS		\$1,294.00	\$1,294.00	
20-0041227-001	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE		\$22,312.00	\$22,312.00	
				224-7830-52412		\$25,506.00	\$25,506.00	
224-7830-52423			REPAIRS & MAINTENANCE	\$3,000.00	\$99.50	\$2,900.50	\$2,900.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041010-001	01/13/2020	03/25/2020	BLNKET	2020 Recreation - East Liberty Park Repa		\$2,900.50	\$3,000.00	
				224-7830-52423		\$2,900.50	\$3,000.00	
224-7830-52451			ELECTRICITY	\$2,000.00	\$689.51	\$1,310.49	\$0.00	\$1,310.49
224-7830-52452			WATER/SEWER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7830-52512			SUPPLIES & MATERIALS	\$11,562.79	\$1,356.27	\$10,206.52	\$6,659.96	\$3,546.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040565-001	09/25/2019	02/25/2020	BLNKET	2019 EAST LIBERTY PARK SUPPLIES		\$1,228.79	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041011-001	01/13/2020	04/27/2020	BLNKET		2020 Recreation - East Liberty Park Supp		\$4,349.76	\$4,500.00
20-0041088-007	01/22/2020	04/10/2020	BLNKET SPR		2020 TRASH AND RESTROOM SUPPLI		\$1,081.41	\$1,200.00
					224-7830-52512		\$6,659.96	\$7,700.00
OTHER Totals:				\$46,062.79	\$2,145.28	\$43,917.51	\$35,066.46	\$8,851.05
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$46,062.79	\$2,145.28	\$43,917.51	\$35,066.46	\$8,851.05

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$2,100.00	\$0.00	\$2,100.00	\$1,730.00	\$370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040973-004	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS YTH SPTS C		\$1,230.00	\$1,230.00	
20-0041034-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C		\$500.00	\$500.00	
				224-7840-52412		\$1,730.00	\$1,730.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$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	
20-0041045-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C		\$500.00	\$500.00	
				224-7840-52423		\$500.00	\$500.00	
224-7840-52512		SUPPLIES & MATERIALS		\$3,635.00	\$780.85	\$2,854.15	\$2,853.87	\$0.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041030-001	01/13/2020	02/07/2020	BLNKET	2020 Recreation - Green Youth Sports C		\$2,011.00	\$2,011.00	
20-0041088-009	01/22/2020	04/10/2020	BLNKET SPR	2020 SUPPLIES-GREEN YOUTH SPOR		\$294.23	\$300.00	
20-0041131-007	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	YOUTH SPORTS COMPLEX		\$548.64	\$1,188.72	
				224-7840-52512		\$2,853.87	\$3,499.72	
OTHER Totals:				\$6,235.00	\$780.85	\$5,454.15	\$5,083.87	\$370.28
CAPITAL OUTLAY								
224-7840-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$6,235.00	\$780.85	\$5,454.15	\$5,083.87	\$370.28

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$4,400.00	\$0.00	\$4,400.00	\$2,390.00	\$2,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040973-005	01/08/2020	01/08/2020	ABC PORT A THRONES LLC		2020 PORTABLE TOILETS KREIGHBAU		\$1,390.00	\$1,390.00
20-0041043-001	01/16/2020	01/16/2020	BLNKET		2020 Recreation - Kreighbaum Park Cont		\$1,000.00	\$1,000.00
					224-7850-52412		\$2,390.00	\$2,390.00
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
20-0041056-001	01/16/2020	01/16/2020	BLNKET		2020 Recreation - Kreighbaum Park Rep		\$1,000.00	\$1,000.00
					224-7850-52423		\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$4,871.00	\$639.75	\$4,231.25	\$2,357.97	\$1,873.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041040-001	01/16/2020	04/27/2020	BLNKET		2020 Recreation - Kreighbaum Park Sup		\$2,065.71	\$2,100.00
20-0041088-008	01/22/2020	04/10/2020	BLNKET SPR		2020 SUPPLIES-KREIGHBAUM PARK		\$292.26	\$300.00
					224-7850-52512		\$2,357.97	\$2,400.00
OTHER Totals:				\$10,271.00	\$639.75	\$9,631.25	\$5,747.97	\$3,883.28

CAPITAL OUTLAY

224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:		\$10,271.00	\$639.75	\$9,631.25	\$5,747.97	\$3,883.28

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$11,917.14	\$569.73	\$11,347.41	\$11,219.41	\$128.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040862-008	01/06/2020	04/08/2020	GARDINER		Gardiner - HVAC Maintenance for Spring		\$120.31	\$160.00
20-0040909-006	01/07/2020	03/18/2020	LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$1,125.00	\$1,500.00
20-0041027-001	01/13/2020	03/03/2020	BLNKET		2020 Recreation - Spring Hill Sports Com		\$4,982.10	\$5,000.00
20-0041060-004	01/16/2020	01/16/2020	ALPINE LANDSCAPING		SPRING HILL SPORTS COMPLEX TUR		\$4,392.00	\$4,392.00
20-0041141-006	02/13/2020	03/10/2020	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$600.00	\$720.00
					224-7860-52412		\$11,219.41	\$11,772.00
224-7860-52423	REPAIRS & MAINTENANCE			\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041006-001	01/13/2020	01/13/2020	BLNKET		2020 Recreation - Spring Hill Sports Com		\$2,000.00	\$2,000.00
					224-7860-52423		\$2,000.00	\$2,000.00
224-7860-52451	ELECTRIC UTILITY			\$6,700.00	\$1,317.15	\$5,382.85	\$0.00	\$5,382.85
224-7860-52452	WATER UTILITY			\$500.00	\$89.04	\$410.96	\$0.00	\$410.96
224-7860-52512	SUPPLIES & MATERIALS			\$9,800.00	\$287.90	\$9,512.10	\$7,282.74	\$2,229.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040610-001	11/04/2019	11/04/2019	J & J ELITE TRANSPORTATION		J&J ELITE TRANSPORTATION - TOP D		\$3,000.00	\$3,000.00
20-0041038-001	01/16/2020	04/10/2020	BLNKET		2020 SUPPLIES & MATERIALS - SPRIN		\$1,504.64	\$1,700.00
20-0041088-005	01/22/2020	04/10/2020	BLNKET SPR		2020 TRASH AND RESTROOM SUPPLI		\$807.46	\$900.00
20-0041131-005	02/04/2020	02/07/2020	PIONEER MANUFACTURING COMPANY		SPRING HILL SPORTS COMPLEX		\$1,970.64	\$1,970.64
					224-7860-52512		\$7,282.74	\$7,570.64
OTHER Totals:				\$33,917.14	\$2,263.82	\$31,653.32	\$20,502.15	\$11,151.17
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:				\$33,917.14	\$2,263.82	\$31,653.32	\$20,502.15	\$11,151.17

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412		CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$12,500.00	\$0.00	\$12,500.00	\$10,680.00	\$1,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040973-006	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER		\$1,390.00	\$1,390.00	
20-0041037-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Contract		\$500.00	\$500.00	
20-0041060-006	01/16/2020	01/16/2020	ALPINE LANDSCAPING	KLECKNER PARK TURF, LAWN CARE,		\$450.00	\$450.00	
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE		\$8,340.00	\$8,340.00	
				224-7870-52412		\$10,680.00	\$10,680.00	
224-7870-52423		REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041054-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Repairs		\$1,000.00	\$1,000.00	
				224-7870-52423		\$1,000.00	\$1,000.00	
224-7870-52452		WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512		SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$1,854.00	\$273.15	\$1,580.85	\$1,269.21	\$311.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041055-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Kleckner Park Supplie		\$1,000.00	\$1,000.00	
20-0041088-011	01/22/2020	04/10/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK		\$269.21	\$275.00	
				224-7870-52512		\$1,269.21	\$1,275.00	
OTHER Totals:				\$15,354.00	\$273.15	\$15,080.85	\$12,949.21	\$2,131.64
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

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
KLECKNER BASEBALL FIELDS Totals:		\$15,354.00	\$273.15	\$15,080.85	\$12,949.21	\$2,131.64

RAINTREE GOLF COURSE

OTHER

224-7880-52412		CONTRACTED SERVICES-RAINTREE GOLF		\$50,000.00	\$666.20	\$49,333.80	\$9,333.80	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041202-001	03/09/2020	04/27/2020	BLNKET	2020 RRAINTREE CONTRACTED SERVI		\$9,333.80		\$10,000.00
				224-7880-52412		\$9,333.80		\$10,000.00
OTHER Totals:				\$50,000.00	\$666.20	\$49,333.80	\$9,333.80	\$40,000.00

CAPITAL OUTLAY

224-7880-53640	RAINTREE EQUIPMENT LEASE		\$127,565.00	\$0.00	\$127,565.00	\$0.00	\$127,565.00
CAPITAL OUTLAY Totals:			\$127,565.00	\$0.00	\$127,565.00	\$0.00	\$127,565.00
RAINTREE GOLF COURSE Totals:			\$177,565.00	\$666.20	\$176,898.80	\$9,333.80	\$167,565.00

RAYLE PARK

OTHER

224-7890-52412	CONTRACTED SERVICES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$500.00
OTHER Totals:			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

CAPITAL OUTLAY

224-7890-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412		CONTRACTED SERVICES		\$7,700.00	\$602.98	\$7,097.02	\$6,907.02	\$190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040862-011	01/06/2020	04/08/2020	GARDINER	Gardiner - HVAC Maintenance for Green		\$60.02	\$80.00	
20-0040909-004	01/07/2020	03/18/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -		\$1,125.00	\$1,500.00	
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG		\$710.00	\$710.00	
20-0041050-001	01/16/2020	04/10/2020	BLNKET	2020 Recreation - Greensburg Park Cont		\$1,372.00	\$1,500.00	
20-0041060-002	01/16/2020	01/16/2020	ALPINE LANDSCAPING	GREENSBURG PARK TURF, LAWN CA		\$3,240.00	\$3,240.00	
20-0041141-005	02/13/2020	03/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$400.00	\$480.00	
224-7900-52412						\$6,907.02	\$7,510.00	
224-7900-52423		REPAIRS & MAINTENANCE		\$5,511.29	\$318.55	\$5,192.74	\$2,192.74	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041016-001	01/13/2020	03/25/2020	BLNKET		2020 Recreation - Greensburg Park Repa		\$2,192.74	\$2,500.00
					224-7900-52423		\$2,192.74	\$2,500.00
224-7900-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450			ELECTRICITY	\$16,500.00	\$602.35	\$15,897.65	\$0.00	\$15,897.65
224-7900-52452			WATER/SEWER	\$3,000.00	\$1,288.81	\$1,711.19	\$0.00	\$1,711.19
224-7900-52512			SUPPLIES & MATERIALS	\$8,852.00	\$2,595.22	\$6,256.78	\$4,641.62	\$1,615.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041009-001	01/13/2020	04/27/2020	BLNKET	2020 Recreation - Greensburg Park Supp		\$1,965.74		\$2,000.00
20-0041088-004	01/22/2020	04/10/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI		\$1,574.64		\$1,750.00
20-0041131-002	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK		\$1,101.24		\$3,234.84
				224-7900-52512		\$4,641.62		\$6,984.84
OTHER Totals:				\$41,563.29	\$5,407.91	\$36,155.38	\$13,741.38	\$22,414.00
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:				\$41,563.29	\$5,407.91	\$36,155.38	\$13,741.38	\$22,414.00
224 Total:				\$2,391,577.17	\$540,264.25	\$1,851,312.92	\$425,839.19	\$1,425,473.73

Fund: 225

RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$12,581.00	\$0.00	\$12,581.00
225-2400-51113	SEASONALS	\$11,178.00	\$1,585.50	\$9,592.50	\$0.00	\$9,592.50
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	\$3,326.00	\$266.56	\$3,059.44	\$0.00	\$3,059.44
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$23.00	\$322.00	\$0.00	\$322.00
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$16.91	\$297.09	\$0.00	\$297.09
SALARIES & BENEFITS Totals:		\$27,744.00	\$1,891.97	\$25,852.03	\$0.00	\$25,852.03

OTHER

225-2400-52412		CONTRACTED SERVICES		\$32,057.51	\$366.51	\$31,691.00	\$9,691.00	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040753-001	01/03/2020	04/27/2020	BLNKET	BLANKET RECYCLE FUND CONTRACT		\$9,691.00		\$10,000.00
						225-2400-52412	\$9,691.00	\$10,000.00
225-2400-52446		ADVERTISING		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040803-001	01/03/2020	01/03/2020	BLNKET	BLANKET RECYCLE FUND ADVERTISI		\$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:				\$35,057.51	\$366.51	\$34,691.00	\$12,691.00	\$22,000.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$62,801.51	\$2,258.48	\$60,543.03	\$12,691.00	\$47,852.03
225 Total:				\$62,801.51	\$2,258.48	\$60,543.03	\$12,691.00	\$47,852.03

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631			GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636			MASSILLON ROAD NORTH RECONSTRUCTION	\$4,837,487.00	\$58,784.14	\$4,778,702.86	\$4,778,702.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040137-001	02/13/2019	01/10/2020	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$9,220.00	\$17,480.00	
19-0040156-001	02/25/2019	11/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$6,720.00	\$46,680.00	
19-0040702-001	12/17/2019	02/03/2020	BURGESS & NIPLE INC	Massillon Rd NORTH: Design & Review		\$141,955.86	\$200,000.00	
20-0041259-001	04/27/2020	04/27/2020	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS F		\$4,620,807.00	\$4,620,807.00	
				232-2100-53636		\$4,778,702.86	\$4,884,967.00	
232-2100-53641			MOORE ROAD SIDEWALKS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
CAPITAL OUTLAY Totals:				\$5,337,487.00	\$58,784.14	\$5,278,702.86	\$4,778,702.86	\$500,000.00
STREET CONSTRUCTION Totals:				\$5,337,487.00	\$58,784.14	\$5,278,702.86	\$4,778,702.86	\$500,000.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$44,596.80	\$44,596.80	\$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	\$53,819.10	\$53,819.10	\$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:				\$773,415.90	\$98,415.90	\$675,000.00	\$0.00	\$675,000.00
FIRE/PARAMEDIC SERVICES Totals:				\$773,415.90	\$98,415.90	\$675,000.00	\$0.00	\$675,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630			JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$12,268.20	\$62,731.80	\$62,731.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040670-001	12/09/2019 03/10/2020 CAVANAUGH BUILDING CORP		2019 JOHN TOROK COMMUNITY & SE		\$62,731.80	\$75,000.00
			232-7300-53630		\$62,731.80	\$75,000.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$75,000.00	\$12,268.20	\$62,731.80	\$62,731.80	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$75,000.00	\$12,268.20	\$62,731.80	\$62,731.80	\$0.00
TRANSFERS						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$6,185,902.90	\$169,468.24	\$6,016,434.66	\$4,841,434.66	\$1,175,000.00

Fund: 233 CEMETERY FUND

CEMETERIES**SALARIES & BENEFITS**

233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$33,576.22	\$68,903.78	\$0.00	\$68,903.78
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$3,729.51	\$7,311.49	\$0.00	\$7,311.49
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
233-4200-51120	OVERTIME	\$10,000.00	\$1,656.58	\$8,343.42	\$0.00	\$8,343.42
233-4200-51130	LEAVE SALE	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$5,001.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$6,222.33	\$11,091.67	\$0.00	\$11,091.67
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$550.48	\$1,249.52	\$0.00	\$1,249.52
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$178.41	\$671.59	\$571.59	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	04/10/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$571.59	\$750.00
				233-4200-51232	\$571.59	\$750.00
233-4200-51241	MEDICAL	\$22,337.00	\$7,453.75	\$14,883.25	\$0.00	\$14,883.25
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$54.84	\$1,584.16	\$0.00	\$1,584.16
	SALARIES & BENEFITS Totals:	\$172,612.00	\$53,422.12	\$119,189.88	\$571.59	\$118,618.29

OTHER

233-4200-52412	CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$44,939.00	\$20,061.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040807-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$10,000.00	\$10,000.00
20-0040973-007	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS CEMETERIE	\$1,420.00	\$1,420.00
20-0041060-009	01/16/2020	01/16/2020	ALPINE LANDSCAPING	CEMETERIES TURF, LAWN CARE, IRRI	\$1,269.00	\$1,269.00
20-0041237-001	04/15/2020	04/15/2020	BRUSH BANDIT TREE SERVICE	BRUSH BANDIT - GREENSBURG CEM	\$32,250.00	\$32,250.00
				233-4200-52412	\$44,939.00	\$44,939.00
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040806-001	01/03/2020	01/03/2020	BLNKET	BLANKET INDIGENT BURIAL 2020		\$3,000.00	\$3,000.00	
				233-4200-52419		\$3,000.00	\$3,000.00	
233-4200-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040796-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY RENTALS 2020		\$1,000.00	\$1,000.00	
				233-4200-52425		\$1,000.00	\$1,000.00	
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$160.71	\$439.29	\$0.00	\$439.29
233-4200-52511		MATERIALS		\$2,500.00	\$218.17	\$2,281.83	\$2,281.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040715-001	01/03/2020	03/03/2020	BLNKET	BLANKET CEMETERY MATERIALS		\$2,281.83	\$2,500.00	
				233-4200-52511		\$2,281.83	\$2,500.00	
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$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	
20-0040751-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP		\$2,000.00	\$2,000.00	
				233-4200-52512		\$2,000.00	\$2,000.00	
233-4200-52581		REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040761-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETERY REPAIRS 2020		\$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	
20-0040798-001	01/03/2020	01/03/2020	BLNKET	BLANKET CEMETRY REFUNDS 2020		\$1,000.00	\$1,000.00	
				233-4200-52860		\$1,000.00	\$1,000.00	
OTHER Totals:				\$76,100.00	\$378.88	\$75,721.12	\$55,220.83	\$20,500.29
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$9,097.42	\$0.00	\$9,097.42	\$3,097.42	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040579-001	10/01/2019	12/10/2019	BLNKET	GREENSBURG CEMETERY IN-HOUSE		\$3,097.42	\$5,000.00	
				233-4200-53620		\$3,097.42	\$5,000.00	
233-4200-53640		EQUIPMENT		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY Totals:				\$24,097.42	\$0.00	\$24,097.42	\$3,097.42	\$21,000.00
CEMETERIES Totals:				\$272,809.42	\$53,801.00	\$219,008.42	\$58,889.84	\$160,118.58

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233 Total:		\$272,809.42	\$53,801.00	\$219,008.42	\$58,889.84	\$160,118.58

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES	\$20,760.00	\$4,050.00	\$16,710.00	\$15,235.00	\$1,475.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040866-001	01/06/2020	04/01/2020	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST	\$8,610.00	\$10,000.00
20-0040880-001	01/06/2020	03/10/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS CHUCK	\$6,625.00	\$8,500.00
234-1400-52412					\$15,235.00	\$18,500.00

234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$500.00	\$450.00	\$50.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040872-001	01/06/2020	01/06/2020	BLNKET	2020 REPAIRS/MAINTENANCE TELEC	\$450.00	\$450.00
234-1400-52423					\$450.00	\$450.00

OTHER Totals: \$21,260.00 \$4,050.00 \$17,210.00 \$15,685.00 \$1,525.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$6,000.00	\$5,688.00	\$312.00	\$0.00	\$312.00
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CAPITAL OUTLAY Totals: \$6,000.00 \$5,688.00 \$312.00 \$0.00 \$312.00

AUXILIARY SERVICES Totals: \$27,260.00 \$9,738.00 \$17,522.00 \$15,685.00 \$1,837.00

234 Total: \$27,260.00 \$9,738.00 \$17,522.00 \$15,685.00 \$1,837.00

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

245-4000-52412	CONTRACTED SERVICES	\$29,561.35	\$506.70	\$29,054.65	\$4,054.65	\$25,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040146-001	02/22/2019	02/18/2020	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	\$4,054.65	\$30,000.00
245-4000-52412					\$4,054.65	\$30,000.00

OTHER Totals: \$29,561.35 \$506.70 \$29,054.65 \$4,054.65 \$25,000.00

CAPITAL OUTLAY

245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PIPELINE SETTLEMENT Totals:	\$29,561.35	\$506.70	\$29,054.65	\$4,054.65	\$25,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$29,561.35	\$506.70	\$29,054.65	\$4,054.65	\$25,000.00

Fund: 246 ZONING FUND

ZONING DEPARTMENT**SALARIES & BENEFITS**

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$101,190.00	\$33,682.25	\$67,507.75	\$0.00	\$67,507.75
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$15,111.12	\$31,026.88	\$0.00	\$31,026.88
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$443.00	\$0.00	\$443.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$7,619.04	\$13,132.96	\$0.00	\$13,132.96
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$696.23	\$1,477.77	\$0.00	\$1,477.77
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241	MEDICAL	\$36,494.00	\$11,189.08	\$25,304.92	\$0.00	\$25,304.92
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$570.64	\$1,162.36	\$0.00	\$1,162.36
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$80.98	\$1,899.02	\$0.00	\$1,899.02
	SALARIES & BENEFITS Totals:	\$213,304.00	\$68,949.34	\$144,354.66	\$0.00	\$144,354.66

OTHER

246-5410-52412	CONTRACTED SERVICES	\$10,000.00	\$75.24	\$9,924.76	\$3,824.76	\$6,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-005	01/06/2020	04/01/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$524.76	\$600.00
20-0040945-001	01/07/2020	01/07/2020	BLNKET	2020 CONTRACTED SERVICES ZONIN	\$3,000.00	\$3,000.00
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE	VEHICLE REGISTRATION 2020	\$300.00	\$300.00
				246-5410-52412	\$3,824.76	\$3,900.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$345.12	\$1,154.88	\$0.00	\$1,154.88
246-5410-52443	POSTAGE	\$500.00	\$1.10	\$498.90	\$0.00	\$498.90
246-5410-52446	ADVERTISING	\$1,971.75	\$357.50	\$1,614.25	\$814.25	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040611-001	11/04/2019	04/29/2020	BLNKET	BZA ADVERTISEMENTS 2019 - REPLA	\$103.00	\$400.00
20-0040935-001	01/07/2020	04/17/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$711.25	\$1,000.00
				246-5410-52446	\$814.25	\$1,400.00
246-5410-52461			PRINTING/BINDING	\$600.00	\$4.50	\$595.50
					\$395.50	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040941-001	01/07/2020	02/26/2020	BLNKET	2020 PRINTING/BINDING ZONING DIVI	\$395.50	\$400.00
				246-5410-52461	\$395.50	\$400.00
246-5410-52510			OFFICE SUPPLIES	\$2,000.00	\$365.43	\$1,634.57
					\$677.90	\$956.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040925-001	01/07/2020	02/25/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS	\$677.90	\$1,000.00
				246-5410-52510	\$677.90	\$1,000.00
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$1,735.83	\$0.00	\$1,735.83
					\$1,435.83	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040070-002	01/18/2019	07/30/2019	BLNKET	NEED ADDL FUNDS	\$435.83	\$500.00
20-0040930-001	01/07/2020	01/07/2020	BLNKET	2020 REPAIRS MOTOR VEHICLE ZONI	\$500.00	\$500.00
20-0040930-002	01/07/2020	01/15/2020	BLNKET	2020 REPAIRS/MAINTENANCE ZONIN	\$500.00	\$500.00
				246-5410-52581	\$1,435.83	\$1,500.00
246-5410-52582			FUEL	\$1,500.00	\$134.43	\$1,365.57
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$39.77	\$710.23
246-5410-52848			BANK CHARGES	\$1,000.00	\$941.83	\$58.17
246-5410-52859			OTHER	\$600.00	\$26.00	\$574.00
			OTHER Totals:	\$23,157.58	\$2,290.92	\$20,866.66
					\$7,148.24	\$13,718.42
CAPITAL OUTLAY						
246-5410-53640			EQUIPMENT & FURNITURE	\$3,067.25	\$0.00	\$3,067.25
					\$221.75	\$2,845.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040651-001	11/19/2019	12/10/2019	LOWE'S COMPANIES, INC	MISC SUPPLIES FOR CODE INSPECT	\$67.25	\$100.00
20-0041242-001	04/15/2020	04/15/2020	GOVERNMENT FORMS AND SUPPLIES	DESKTOP SHIELD	\$154.50	\$154.50
				246-5410-53640	\$221.75	\$254.50
246-5410-53650			INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$3,067.25	\$0.00	\$3,067.25
			ZONING DEPARTMENT Totals:	\$239,528.83	\$71,240.26	\$168,288.57
					\$7,369.99	\$160,918.58

ZONING BOARD OF APPEALS

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$3,750.00	\$4,500.00	\$0.00	\$4,500.00
246 Total:		\$247,778.83	\$74,990.26	\$172,788.57	\$7,369.99	\$165,418.58

Fund: 247

PLANNING FUND

PLANNING DEVELOPMENT**SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$35,826.93	\$72,999.07	\$0.00	\$72,999.07
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$87,821.27	\$209,853.73	\$0.00	\$209,853.73
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$16,581.76	\$33,804.24	\$0.00	\$33,804.24
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$14,762.00
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
247-5100-51120	OVERTIME	\$2,500.00	\$301.95	\$2,198.05	\$0.00	\$2,198.05
247-5100-51130	LEAVE SALE	\$9,012.00	\$317.00	\$8,695.00	\$0.00	\$8,695.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$22,456.38	\$44,064.62	\$0.00	\$44,064.62
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$1,944.31	\$4,945.69	\$0.00	\$4,945.69
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040899-001	01/07/2020	01/07/2020	BLNKET	UNIFORMS CY2020 PLANNING DEPT	\$800.00	\$800.00
				247-5100-51232	\$800.00	\$800.00
247-5100-51239			TRAINING		\$0.00	\$6,000.00
247-5100-51241			MEDICAL		\$0.00	\$73,381.69
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$6,128.83
			SALARIES & BENEFITS Totals:		\$800.00	\$477,832.92

OTHER

247-5100-52412			CONTRACTED SERVICES		\$67,306.75	\$46,063.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC	\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY	\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO	\$950.00	\$950.00
19-0040328-001	05/20/2019	10/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- NEW LEGAL DESCRIPTION FOR	\$406.63	\$450.00
19-0040581-001	10/01/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$161.19	\$7,500.00
19-0040695-001	12/17/2019	12/17/2019	GISi	GIS INC. SUPPORT BLOCK FOR ADDT'	\$9,525.00	\$9,525.00
20-0040861-004	01/06/2020	04/01/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$249.76	\$325.00
20-0041169-001	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- PLANNING PORTI	\$481.17	\$2,496.34

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041200-001	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 GRE		\$3,325.00	\$3,325.00
20-0041200-002	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 FULL		\$2,770.00	\$2,770.00
20-0041200-003	03/09/2020	03/09/2020	GREAT LAKES PUBLISHING CO	GREAT LAKE PUBLISHING- 2020 GRE		\$2,000.00	\$2,000.00
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	04/28/2020	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO		\$26,975.00	\$26,975.00
					247-5100-52412	\$67,306.75	\$76,779.34
247-5100-52413	MINOR HOME REPAIR PROGRAM		\$48,073.00	\$0.00	\$48,073.00	\$3,073.00	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
18-0039604-001	10/30/2018	12/30/2019	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI	\$3,073.00		\$7,100.00
					247-5100-52413		\$3,073.00
							\$7,100.00
247-5100-52431	TRAVEL EXPENSES		\$7,000.00	\$458.40	\$6,541.60	\$4,541.60	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0040887-001	01/07/2020	02/18/2020	BLNKET	TRAVEL EXPENSES/MILEAGE CY2020	\$4,541.60		\$5,000.00
					247-5100-52431		\$4,541.60
							\$5,000.00
247-5100-52432	MEETING EXPENSES		\$7,500.00	\$614.08	\$6,885.92	\$5,930.26	\$955.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0040913-001	01/07/2020	03/25/2020	BLNKET	MEETING EXPENSES CY2020 PLANNI	\$1,342.80		\$1,500.00
20-0041135-001	02/13/2020	04/23/2020	BLNKET SPR	MEETING EXPENSES FOR 2020 COM	\$4,587.46		\$5,000.00
					247-5100-52432		\$5,930.26
							\$6,500.00
247-5100-52441	TELEPHONE/MOBILES		\$2,000.00	\$299.47	\$1,700.53	\$0.00	\$1,700.53
247-5100-52443	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
20-0040922-001	01/07/2020	01/07/2020	BLNKET	POSTAGE CY2020 PLANNING DEPT	\$500.00		\$500.00
					247-5100-52443		\$500.00
							\$500.00
247-5100-52446	ADVERTISEMENTS		\$1,800.00	\$1,641.72	\$158.28	\$158.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0040915-002	01/07/2020	04/08/2020	BLNKET	ADVERTISING PLANNING DEPT 2020 I	\$158.28		\$800.00
					247-5100-52446		\$158.28
							\$800.00
247-5100-52447	PUBLICATION FEES		\$2,000.00	\$95.00	\$1,905.00	\$1,405.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0040903-001	01/07/2020	01/27/2020	BLNKET	PUBLICATIONS CY2020 PLANNING DE	\$1,405.00		\$1,500.00
					247-5100-52447		\$1,405.00
							\$1,500.00
247-5100-52449	OTHER/INCIDENTALS		\$2,500.00	\$308.58	\$2,191.42	\$944.42	\$1,247.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0040900-001	01/07/2020	04/08/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$944.42		\$950.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52449	\$944.42	\$950.00
247-5100-52461		PRINTING/BINDING		\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040919-001	01/07/2020	01/07/2020	BLNKET	PRINTING/BINDING CY2020 PLANNING		\$900.00	\$900.00	
					247-5100-52461	\$900.00	\$900.00	
247-5100-52510		OFFICE SUPPLIES		\$1,500.00	\$543.29	\$956.71	\$456.71	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040920-001	01/07/2020	03/03/2020	BLNKET	OFFICE SUPPLIES CY2020 PLANNING		\$456.71	\$1,000.00	
					247-5100-52510	\$456.71	\$1,000.00	
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,559.16	\$59.16	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040904-001	01/07/2020	01/07/2020	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	\$76.12	\$1,123.88	\$0.00	\$1,123.88
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$1,419.00	\$1,581.00	\$581.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040886-001	01/07/2020	03/10/2020	BLNKET	MEMBERSHIP DUES CY2020 PLANNIN		\$581.00	\$2,000.00	
					247-5100-52841	\$581.00	\$2,000.00	
OTHER Totals:				\$208,018.79	\$20,031.30	\$187,987.49	\$86,797.02	\$101,190.47
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$16,173.00	\$5,465.50	\$10,707.50	\$207.50	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040663-003	11/25/2019	02/07/2020	VARIDESK VARI SALES CORPORATION	VARIDESK ITEMS PLANNING DEPART		\$207.50	\$2,723.00	
					247-5100-53640	\$207.50	\$2,723.00	
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$16,173.00	\$5,465.50	\$10,707.50	\$207.50	\$10,500.00
PLANNING DEVELOPMENT Totals:				\$896,325.79	\$218,997.88	\$677,327.91	\$87,804.52	\$589,523.39
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$139,365.81	\$23,117.95	\$116,247.86	\$66,247.86	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041087-001	01/22/2020	04/01/2020	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$66,247.86	\$75,000.00	
					247-5200-52412	\$66,247.86	\$75,000.00	
247-5200-52510		SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040890-001	01/07/2020	01/07/2020	BLNKET	MAPPING SUPPLIES CY2020 PLANNIN		\$500.00	\$500.00	
				247-5200-52510		\$500.00	\$500.00	
OTHER Totals:				\$140,865.81	\$23,117.95	\$117,747.86	\$66,747.86	\$51,000.00
CAPITAL OUTLAY								
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$8,561.02	\$16,438.98	\$0.00	\$16,438.98
CAPITAL OUTLAY Totals:				\$25,000.00	\$8,561.02	\$16,438.98	\$0.00	\$16,438.98
ENGINEERING Totals:				\$165,865.81	\$31,678.97	\$134,186.84	\$66,747.86	\$67,438.98
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132			PLANNING & ZONING COMMISSION	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133			DESIGN REVIEW BOARD	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
PLANNING COMMISSION Totals:				\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:				\$1,075,691.60	\$257,426.85	\$818,264.75	\$154,552.38	\$663,712.37
Fund: 248 KEEP GREEN BEAUTIFUL FUND								
BEAUTIFICATION								
OTHER								
248-6100-52423			MAINTENANCE SERVICES	\$35,000.00	\$236.75	\$34,763.25	\$28,283.25	\$6,480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040732-001	01/03/2020	03/10/2020	BLNKET	2020 BEAUTIFICATION MAINTENANCE		\$9,763.25	\$10,000.00	
20-0041240-001	04/15/2020	04/16/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB		\$4,140.00	\$4,140.00	
20-0041240-002	04/15/2020	04/15/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - ROUND A BO		\$6,420.00	\$6,420.00	
20-0041240-003	04/15/2020	04/16/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - RAB		\$1,884.00	\$1,884.00	
20-0041240-004	04/15/2020	04/15/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING INCREASE PE		\$6,076.00	\$6,076.00	
				248-6100-52423		\$28,283.25	\$28,520.00	
OTHER Totals:				\$35,000.00	\$236.75	\$34,763.25	\$28,283.25	\$6,480.00
BEAUTIFICATION Totals:				\$35,000.00	\$236.75	\$34,763.25	\$28,283.25	\$6,480.00
248 Total:				\$35,000.00	\$236.75	\$34,763.25	\$28,283.25	\$6,480.00
Fund: 249 GREEN AUTO MILE								
OTHER								
OTHER								
249-1900-52410			CONTRACTED SERVICES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
OTHER Totals:				\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
OTHER Totals:				\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
249 Total:		\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$23,815.44	\$48,525.56	\$0.00	\$48,525.56
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$64,484.56	\$132,350.44	\$0.00	\$132,350.44
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
250-1310-51120	OVERTIME	\$3,281.00	\$0.01	\$3,280.99	\$0.00	\$3,280.99
250-1310-51130	LEAVE SALE	\$5,401.00	\$179.04	\$5,221.96	\$0.00	\$5,221.96
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$14,503.79	\$23,731.21	\$0.00	\$23,731.21
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$1,247.15	\$2,737.85	\$0.00	\$2,737.85
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
250-1310-51241	MEDICAL	\$59,308.00	\$19,290.61	\$40,017.39	\$0.00	\$40,017.39
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$570.64	\$1,162.36	\$0.00	\$1,162.36
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$159.20	\$3,468.80	\$0.00	\$3,468.80
SALARIES & BENEFITS Totals:		\$387,497.00	\$124,250.44	\$263,246.56	\$0.00	\$263,246.56

OTHER

250-1310-52412				CONTRACTED SERVICES	\$132,621.02	\$21,741.53	\$110,879.49	\$18,557.59	\$92,321.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
19-0040425-001	07/31/2019	02/18/2020	SIKICH	250131052412		\$428.98		\$3,845.00	
19-0040470-001	08/20/2019	03/10/2020	QUADIENT LEASING USA INC	Lease for new postage machine		\$1,383.30		\$1,844.40	
19-0040488-001	08/23/2019	04/08/2020	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees		\$1,736.90		\$3,480.00	
19-0040552-002	09/25/2019	02/18/2020	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for monthly wit		\$29.16		\$2,349.00	
19-0040555-001	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Annual tax return forms for 2019		\$166.68		\$1,443.54	
19-0040555-002	09/25/2019	12/30/2019	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets		\$153.34		\$1,009.26	
19-0040555-003	09/25/2019	02/07/2020	INTEGRITY PRINT SOLUTIONS INC	Inserts, 2 versions based on individual or		\$257.30		\$1,326.15	
19-0040555-004	09/25/2019	02/07/2020	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$823.84		\$3,689.70	
19-0040555-005	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00		\$240.00	
19-0040671-001	12/09/2019	01/10/2020	NAVIANT	Work needed on the AX export file		\$611.25		\$900.00	
20-0040874-001	01/06/2020	01/06/2020	SIKICH	GFI Faxmaker license renewal		\$260.00		\$260.00	
20-0040876-001	01/06/2020	01/06/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX		\$500.00		\$500.00	
20-0040877-001	01/06/2020	01/06/2020	INNOVATIVE SOFTWARE SERVICES INC	Yearly maintenance and support for the C		\$9,750.00		\$9,750.00	
20-0040882-001	01/06/2020	04/08/2020	SHAMROCK COMPANIES INC	2019 1099-G forms mailing service/forms		\$271.44		\$467.50	
20-0041159-002	02/13/2020	04/08/2020	INSOURCE SOLUTION GROUP INC	Paid professional e-filings (\$1.25/return e		\$1,945.40		\$3,125.00	
250-1310-52412						\$18,557.59		\$34,229.55	
250-1310-52416	DATA PROCESSING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250-1310-52430	TRAVEL EXPENSES			\$1,431.00	\$0.00	\$1,431.00	\$200.00	\$1,231.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040867-001	01/06/2020	01/06/2020	BLNKET	2020 mileage reimbursement for personal		\$200.00		\$200.00	
250-1310-52430						\$200.00		\$200.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52432	MEETING EXPENSES			\$180.00	\$50.00	\$130.00	\$0.00	\$130.00
250-1310-52443	POSTAGE			\$34,549.00	\$900.50	\$33,648.50	\$10,435.00	\$23,213.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040873-001	01/06/2020	01/30/2020	NEOPOST	Postage machine supplies (ink cartridge,		\$435.00	\$630.00	
20-0040879-001	01/06/2020	01/06/2020	NEOPOST	Postage for the postage machine		\$10,000.00	\$10,000.00	
				250-1310-52443		\$10,435.00	\$10,630.00	
250-1310-52446	ADVERTISING			\$200.00	\$150.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040870-001	01/06/2020	04/17/2020	BLNKET	2020 advertising expenses INCOME TAX		\$50.00	\$200.00	
				250-1310-52446		\$50.00	\$200.00	
250-1310-52447	PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING			\$3,700.00	\$532.08	\$3,167.92	\$0.00	\$3,167.92
250-1310-52510	OFFICE SUPPLIES			\$4,460.00	\$1,309.76	\$3,150.24	\$2,143.24	\$1,007.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040869-001	01/06/2020	03/03/2020	BLNKET	2020 Office supplies INCOME TAX DIVIS		\$2,143.24	\$2,500.00	
				250-1310-52510		\$2,143.24	\$2,500.00	
250-1310-52582	FUEL			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
250-1310-52841	MEMBERSHIP DUES			\$3,230.00	\$30.00	\$3,200.00	\$0.00	\$3,200.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$3,000.00	\$168.94	\$2,831.06	\$0.00	\$2,831.06
250-1310-52848	BANK CHARGES			\$29,426.05	\$10,451.40	\$18,974.65	\$12,650.20	\$6,324.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040947-001	01/07/2020	04/17/2020	ELECTRONIC MERCHANT SERVICES	2020 Credit card processing fees INCOM		\$12,650.20	\$20,000.00	
				250-1310-52848		\$12,650.20	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$700,000.00	\$429,823.19	\$270,176.81	\$0.00	\$270,176.81
OTHER Totals:				\$913,297.07	\$465,157.40	\$448,139.67	\$44,036.03	\$404,103.64
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$5,838.92	\$1,089.33	\$4,749.59	\$4,106.91	\$642.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	09/10/2019	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$838.92	\$8,389.20	
20-0040875-001	01/06/2020	04/17/2020	QUADIENT LEASING USA INC	2020 lease payments for new folder/inser		\$3,267.99	\$4,357.32	
				250-1310-53640		\$4,106.91	\$12,746.52	
CAPITAL OUTLAY Totals:				\$5,838.92	\$1,089.33	\$4,749.59	\$4,106.91	\$642.68
INCOME TAX Totals:				\$1,306,632.99	\$590,497.17	\$716,135.82	\$48,142.94	\$667,992.88
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
250 Total:		\$23,306,632.99	\$6,090,497.17	\$17,216,135.82	\$48,142.94	\$17,167,992.88
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$0.00	\$588,335.00	\$0.00	\$588,335.00
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$0.00	\$411,665.00	\$0.00	\$411,665.00
	OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,125.30	\$2,274.70	\$0.00	\$2,274.70
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$4.81	\$20.19	\$0.00	\$20.19
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$3,425.00	\$1,130.11	\$2,294.89	\$0.00	\$2,294.89
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$0.00	\$235,526.00	\$0.00	\$235,526.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$735,526.00	\$0.00	\$735,526.00	\$0.00	\$735,526.00
	OTHER Totals:	\$738,951.00	\$1,130.11	\$737,820.89	\$0.00	\$737,820.89
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$54,137.50	\$0.00	\$54,137.50	\$0.00	\$54,137.50
	OTHER USES Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50
	STREET CONSTRUCTION Totals:	\$154,137.50	\$0.00	\$154,137.50	\$0.00	\$154,137.50

MASSILLON RD TIF

OTHER USES

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Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MASSILLON RD TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$893,088.50	\$1,130.11	\$891,958.39	\$0.00	\$891,958.39

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610	SATELLITE FIRE STATION #3			\$3,714,507.42	\$1,911,449.89	\$1,803,057.53	\$1,803,057.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039564-001	10/09/2018	04/17/2020	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$43,327.26	\$316,988.00	
18-0039685-001	12/11/2018	04/10/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$136,719.86	\$341,315.00	
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-		\$21,000.00	\$105,000.00	
19-0040323-001	05/20/2019	04/10/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI		\$1,580,907.92	\$4,443,715.00	
20-0041071-001	01/21/2020	04/08/2020	SIKICH	FIRE STATION #3 IT INFRASTRUCTUR		\$21,102.49	\$40,000.00	
				401-3300-53610		\$1,803,057.53	\$5,247,018.00	
CAPITAL OUTLAY Totals:				\$3,714,507.42	\$1,911,449.89	\$1,803,057.53	\$1,803,057.53	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$3,714,507.42	\$1,911,449.89	\$1,803,057.53	\$1,803,057.53	\$0.00
01 Total:				\$3,714,507.42	\$1,911,449.89	\$1,803,057.53	\$1,803,057.53	\$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

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

PARKS AND RECREATION

OTHER

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

CAPITAL OUTLAY

402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$88,000.00	\$22,400.00	\$65,600.00	\$65,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	03/18/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$65,600.00	\$88,000.00
				402-6000-53630	\$65,600.00	\$88,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53650	VEHICLES	\$295,000.00	\$174,332.00	\$120,668.00	\$89,648.00	\$31,020.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041194-001	03/02/2020	03/02/2020	MONTROSE FORD LLC	(2) 2020 FORD F250 4X4 PICKUP TRUC	\$60,668.00	\$60,668.00
20-0041203-001	03/09/2020	03/09/2020	GANLEY FORD INC	2020 F350 4X2 SINGLE CAB AND CHA	\$28,980.00	\$28,980.00
				402-6000-53650	\$89,648.00	\$89,648.00

CAPITAL OUTLAY Totals: \$558,000.00 \$196,732.00 \$361,268.00 \$155,248.00 \$206,020.00

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: \$558,000.00 \$196,732.00 \$361,268.00 \$155,248.00 \$206,020.00

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 LED READER BOARD ENTRY SIGN	\$34,179.49	\$0.00	\$34,179.49	\$4,179.49	\$30,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	11/25/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,179.49	\$6,368.00
				402-7115-53631	\$4,179.49	\$6,368.00

402-7115-53640	EQUIPMENT/FURNTIURE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY Totals: \$154,179.49 \$0.00 \$154,179.49 \$4,179.49 \$150,000.00

CENTRAL PARK Totals: \$154,179.49 \$0.00 \$154,179.49 \$4,179.49 \$150,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$88,388.81	\$47,943.48	\$40,445.33	\$40,445.33	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	04/01/2020	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$1,084.73	\$13,500.00
19-0040670-002	12/09/2019	03/10/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$39,360.60	\$43,450.00
				402-7300-53630	\$40,445.33	\$56,950.00

402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$46,000.00

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Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041230-001	04/08/2020	04/08/2020	EPIC ENGINEERING GROUP	Torok Center Walking Path Lighting: Pha		\$4,000.00	\$4,000.00	
				402-7300-53632		\$4,000.00	\$4,000.00	
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7300-53640			FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$168,388.81	\$47,943.48	\$120,445.33	\$44,445.33	\$76,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$168,388.81	\$47,943.48	\$120,445.33	\$44,445.33	\$76,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632			PLCC/SHRIVER MP TRAIL	\$110,987.00	\$0.00	\$110,987.00	\$0.00	\$110,987.00
CAPITAL OUTLAY Totals:				\$110,987.00	\$0.00	\$110,987.00	\$0.00	\$110,987.00
PLCC/SHRIVER WALKING TRAIL Totals:				\$110,987.00	\$0.00	\$110,987.00	\$0.00	\$110,987.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630			LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$165,470.61	\$134,622.72	\$30,847.89	\$5,847.89	\$25,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038652-001	11/03/2017	03/03/2020	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S		\$3,334.22	\$45,000.00	
19-0040340-002	06/11/2019	04/27/2020	CAVANAUGH BUILDING CORP	CONTINGENCY LICHTENWALTER SCH		\$2,513.67	\$38,900.00	
				402-7800-53630		\$5,847.89	\$83,900.00	

402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$263,391.32	\$12,010.00	\$251,381.32	\$251,381.32	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040205-001	03/20/2019	04/27/2020	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER		\$251,381.32	\$300,000.00	
				402-7800-53631		\$251,381.32	\$300,000.00	
402-7800-53632			BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634			BOETTLER PARK PAVEMENT MAINTENANCE	\$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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
CAPITAL OUTLAY Totals:				\$578,861.93	\$146,632.72	\$432,229.21	\$257,229.21	\$175,000.00
BOETTLER PARK PROPERTY Totals:				\$578,861.93	\$146,632.72	\$432,229.21	\$257,229.21	\$175,000.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630			SOUTHGATE IMPROVEMENTS	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039352-001	06/18/2018	12/20/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$73,606.84	\$175,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7810-53630	\$73,606.84	\$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:	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00
	SOUTHGATE PARK PROPERTY Totals:	\$84,606.84	\$0.00	\$84,606.84	\$73,606.84	\$11,000.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
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:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	ARISS PARK Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$102,192.01	\$249.48	\$101,942.53	\$101,942.53	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	04/08/2020	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$2,337.53	\$17,550.00
19-0040668-001	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	EAST LIBERTY PARK SANITARY PUMP	\$90,550.00	\$90,550.00
19-0040668-002	12/09/2019	12/09/2019	CAVANAUGH BUILDING CORP	10% CONTINGENCY EAST LIBERTY P	\$9,055.00	\$9,055.00
				402-7830-53631	\$101,942.53	\$117,155.00

402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$102,192.01	\$249.48	\$101,942.53	\$101,942.53	\$0.00
	EAST LIBERTY PARK Totals:	\$102,192.01	\$249.48	\$101,942.53	\$101,942.53	\$0.00

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

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

KREIGHBAUM PARK

CAPITAL OUTLAY

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

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$105,000.00	\$0.00	\$105,000.00	\$90,497.00	\$14,503.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041260-001	04/27/2020	04/27/2020	CHAGRIN VALLEY PAVING INC	2020 PARKS PAVEMENT MAINTENAN	\$82,270.00	\$82,270.00
20-0041260-002	04/27/2020	04/27/2020	CHAGRIN VALLEY PAVING INC	10% CONTINGENCY 2020 PARKS PAV	\$8,227.00	\$8,227.00
402-7900-53634					\$90,497.00	\$90,497.00
402-7900-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00
402-7900-53642			GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$39,191.53	\$35,272.38	\$3,919.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040608-001	11/01/2019	03/03/2020	SENTRY FENCE COMPANY	GREENSBURG PARK FENCE IMPROV	\$3,919.15	\$39,191.53
402-7900-53642					\$3,919.15	\$39,191.53
CAPITAL OUTLAY Totals:		\$144,191.53	\$35,272.38	\$108,919.15	\$94,416.15	\$14,503.00
GREENSBURG PARK PROPERTY Totals:		\$144,191.53	\$35,272.38	\$108,919.15	\$94,416.15	\$14,503.00
TRANSFERS						
OTHER USES						
402-9000-55100			ADVANCE OUT GENERAL FUND	\$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
402 Total:		\$1,931,407.61	\$426,830.06	\$1,504,577.55	\$731,067.55	\$773,510.00
Fund: 403 TIF CAPITAL PROJECTS						
OTHER						
OTHER						
403-1900-52848			FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00
403-1900-52861			SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$0.00	\$1,300,000.00
OTHER Totals:		\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$4,459.21	\$12,140.79	\$0.00	\$12,140.79
	OTHER Totals:	\$16,600.00	\$4,459.21	\$12,140.79	\$0.00	\$12,140.79
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	\$10,025,095.36	\$26,116.98	\$9,998,978.38	\$9,547,152.39	\$451,825.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	01/10/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$117,994.67	\$400,000.00
20-0041185-001	02/21/2020	02/21/2020	HR GRAY	Massillon NORTH: Inspection Services fo	\$577,480.00	\$577,480.00
20-0041251-001	04/21/2020	04/21/2020	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Issue: FRED CARR	\$1,800.00	\$1,800.00
20-0041259-002	04/27/2020	04/27/2020	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$7,624,360.93	\$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
20-0041265-001	04/27/2020	04/27/2020	RHODE2COMPLIANCE LLC	Mass NORTH: Review of Mass North SW	\$1,000.00	\$1,000.00
				403-8010-53636	\$9,547,152.39	\$9,829,157.72
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,025,095.36	\$26,116.98	\$9,998,978.38	\$9,547,152.39	\$451,825.99
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$10,098,774.36	\$30,576.19	\$10,068,198.17	\$9,547,152.39	\$521,045.78
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,500.00	\$10,824.40	\$12,675.60	\$0.00	\$12,675.60
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$23,500.00	\$10,824.40	\$12,675.60	\$0.00	\$12,675.60
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,152,750.00	\$0.00	\$1,152,750.00	\$0.00	\$1,152,750.00
403-8020-54820	BOND INTEREST	\$497,512.00	\$0.00	\$497,512.00	\$0.00	\$497,512.00
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,650,262.00	\$0.00	\$1,650,262.00	\$0.00	\$1,650,262.00
	ARLINGTON RD TIF Totals:	\$1,673,762.00	\$10,824.40	\$1,662,937.60	\$0.00	\$1,662,937.60

TOWN PARK TIF

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$3,467.29	\$3,532.71	\$0.00	\$3,532.71
	OTHER Totals:	\$7,000.00	\$3,467.29	\$3,532.71	\$0.00	\$3,532.71
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$0.00	\$162,250.00	\$0.00	\$162,250.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$0.00	\$98,549.00	\$0.00	\$98,549.00
403-8030-54830	REFUNDING ESCROW/ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$260,799.00	\$0.00	\$260,799.00	\$0.00	\$260,799.00
	TOWN PARK TIF Totals:	\$267,799.00	\$3,467.29	\$264,331.71	\$0.00	\$264,331.71
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$4,274.70	\$3,525.30	\$0.00	\$3,525.30
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00
	OTHER Totals:	\$527,800.00	\$4,274.70	\$523,525.30	\$0.00	\$523,525.30
	HERITAGE CROSSING TIF Totals:	\$527,800.00	\$4,274.70	\$523,525.30	\$0.00	\$523,525.30
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:		\$13,868,135.36	\$49,142.58	\$13,818,992.78	\$9,547,152.39	\$4,271,840.39
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$14,022.37	\$20,977.63	\$0.00	\$20,977.63
	OTHER Totals:	\$35,000.00	\$14,022.37	\$20,977.63	\$0.00	\$20,977.63
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$14,022.37	\$20,977.63	\$0.00	\$20,977.63
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$222.50	\$777.50	\$0.00	\$777.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$13,886.19	\$41,113.81	\$0.00	\$41,113.81
	OTHER Totals:	\$56,000.00	\$14,108.69	\$41,891.31	\$0.00	\$41,891.31
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$14,108.69	\$41,891.31	\$0.00	\$41,891.31
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2020

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
601 Total:		\$91,000.00	\$28,131.06	\$62,868.94	\$0.00	\$62,868.94
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	OTHER Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	OTHER Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
703 Total:		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
704 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$200,000.00	\$21,613.35	\$178,386.65	\$0.00	\$178,386.65

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$120,000.00	\$4,541.48	\$115,458.52	\$0.00	\$115,458.52
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$23,151.45	\$11,848.55	\$0.00	\$11,848.55
	OTHER Totals:	\$355,000.00	\$49,306.28	\$305,693.72	\$0.00	\$305,693.72
	GENERAL GOVERNMENT Totals:	\$355,000.00	\$49,306.28	\$305,693.72	\$0.00	\$305,693.72
705 Total:		\$355,000.00	\$49,306.28	\$305,693.72	\$0.00	\$305,693.72
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,154,201.17	(\$2,154,201.17)	\$0.00	(\$2,154,201.17)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$8,476.96	(\$8,476.96)	\$0.00	(\$8,476.96)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$154.10	(\$154.10)	\$0.00	(\$154.10)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$423.00	(\$423.00)	\$0.00	(\$423.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$23,206.41	(\$23,206.41)	\$0.00	(\$23,206.41)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$269.63	(\$269.63)	\$0.00	(\$269.63)
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	\$154,173.37	(\$154,173.37)	\$0.00	(\$154,173.37)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$186,854.16	(\$186,854.16)	\$0.00	(\$186,854.16)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$224,753.62	(\$224,753.62)	\$0.00	(\$224,753.62)
999-0000-95117	DENTAL1	\$0.00	\$3,621.96	(\$3,621.96)	\$0.00	(\$3,621.96)
999-0000-95118	FEDERAL TAX	\$0.00	\$282,923.85	(\$282,923.85)	\$0.00	(\$282,923.85)
999-0000-95119	FICA	\$0.00	\$183.54	(\$183.54)	\$0.00	(\$183.54)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$10,039.00	(\$10,039.00)	\$0.00	(\$10,039.00)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$3,331.62	(\$3,331.62)	\$0.00	(\$3,331.62)
999-0000-95122	GARNISHMENT	\$0.00	\$3,510.00	(\$3,510.00)	\$0.00	(\$3,510.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$63,700.13	(\$63,700.13)	\$0.00	(\$63,700.13)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$189.00	(\$189.00)	\$0.00	(\$189.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$22,557.52	(\$22,557.52)	\$0.00	(\$22,557.52)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,821.69	(\$1,821.69)	\$0.00	(\$1,821.69)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$23,450.97	(\$23,450.97)	\$0.00	(\$23,450.97)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$44,541.96	(\$44,541.96)	\$0.00	(\$44,541.96)
999-0000-95131	MEDICARE	\$0.00	\$45,646.90	(\$45,646.90)	\$0.00	(\$45,646.90)
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	\$1,240.17	(\$1,240.17)	\$0.00	(\$1,240.17)
999-0000-95134	OH	\$0.00	\$72,154.81	(\$72,154.81)	\$0.00	(\$72,154.81)

Expense Report with Encumbrance Detail

As Of: 4/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$11,480.00	(\$11,480.00)	\$0.00	(\$11,480.00)
999-0000-95138	UNION DUES-2	\$0.00	\$12,909.65	(\$12,909.65)	\$0.00	(\$12,909.65)
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	\$1,272.94	(\$1,272.94)	\$0.00	(\$1,272.94)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$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	\$153.00	(\$153.00)	\$0.00	(\$153.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$93.67	(\$93.67)	\$0.00	(\$93.67)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$6.95	(\$6.95)	\$0.00	(\$6.95)
OTHER USES Totals:		\$0.00	\$3,357,341.75	(\$3,357,341.75)	\$0.00	(\$3,357,341.75)
TOTAL Totals:		\$0.00	\$3,357,341.75	(\$3,357,341.75)	\$0.00	(\$3,357,341.75)
999 Total:		\$0.00	\$3,357,341.75	(\$3,357,341.75)	\$0.00	(\$3,357,341.75)
Grand Total:		\$105,155,762.24	\$27,132,665.67	\$78,023,096.57	\$24,383,123.96	\$53,639,972.61

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 4/1/2020 to 4/30/2020

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000092943	4/1/2020	AC0900 (ACC BUSINESS)	\$ 496.73	4/7/2020
0000092944	4/1/2020	ACY1000 (ACY COMMUNICATIONS)	1,498.12	4/6/2020
0000092945	4/1/2020	AK1250 (A A B O A)	915.20	4/6/2020
0000092946	4/1/2020	AL1400 (ALCO)	721.06	4/7/2020
0000092947	4/1/2020	AQ0800 (AQUA OHIO INC)	1,453.61	4/13/2020
0000092948	4/1/2020	AT7000M (AT&T MOBILITY)	1,637.99	4/7/2020
0000092949	4/1/2020	BE2080 (BELL EQUIPMENT CO)	910.00	4/6/2020
0000092950	4/1/2020	CA8000 (CAVANAUGH BUILDING CC	2,000.00	4/7/2020
0000092951	4/1/2020	CE3500 (CENTRAL ALLIED ENTERPRI	3,307.50	4/6/2020
0000092952	4/1/2020	CO5630 (CONRAD'S TIRE EXPRESS)	130.46	4/6/2020
0000092953	4/1/2020	CO5698 (SUBURBANITE)	461.67	4/6/2020
0000092954	4/1/2020	DI7000 (DISCOUNT DRAINAGE SUPP	15.20	4/7/2020
0000092955	4/1/2020	DO5000 (DONAMARC WATER SYSTE	22.50	4/6/2020
0000092956	4/1/2020	EN7000 (ENVIRONMENTAL DESIGN	15,623.91	4/6/2020
0000092957	4/1/2020	EV2100 (EVANS SUPPLY)	48.50	4/7/2020
0000092958	4/1/2020	FI5000 (FINLEY FIRE EQUIPMENT CC	1,038.06	4/7/2020
0000092959	4/1/2020	FI7945 (FIRST FLOORING & TILE INC	295.07	4/9/2020
0000092960	4/1/2020	GA4525 (GANLEY FORD INC)	79.21	4/7/2020
0000092961	4/1/2020	GR1000 (W W GRAINGER INC)	1,373.87	4/6/2020
0000092962	4/1/2020	GR3000 (GREENSBURG AUTO PARTS	547.33	4/6/2020
0000092963	4/1/2020	HA7000 (HARTVILLE HARDWARE)	32.37	4/6/2020
0000092964	4/1/2020	HU2960 (SOURCE3MEDIA)	1,930.74	4/6/2020
0000092965	4/1/2020	LE7200 (LENZ CONCRETE LLC)	6,000.00	4/6/2020
0000092966	4/1/2020	LI2780 (LIFE FORCE MANAGEMENT	4,200.85	4/10/2020
0000092967	4/1/2020	LI5000 (LINIFORM SERVICE)	517.61	4/7/2020
0000092968	4/1/2020	ME3400 (MEDICAL MUTUAL OF OH	193.20	4/6/2020
0000092969	4/1/2020	ME6800 (METLIFE GROUP BENEFITS	1,360.55	4/6/2020
0000092970	4/1/2020	MI3800 (MILLER'S TOWING INC)	150.00	4/15/2020
0000092971	4/1/2020	MU9700 (MUTT MITT)	386.61	4/7/2020
0000092972	4/1/2020	NA5900 (INTERNATIONAL ACADEM	50.00	4/8/2020
0000092973	4/1/2020	OS1950 (OSBURN ASSOCIATES INC)	227.82	4/6/2020
0000092974	4/1/2020	PE1400 (PENN CARE INC)	89.81	4/6/2020
0000092975	4/1/2020	PF2000A (ANDREW PFAFF)	45.00	4/7/2020
0000092976	4/1/2020	PI5100 (PIONEER MANUFACTURING	2,240.00	4/7/2020
0000092977	4/1/2020	PN1500 (PNC BANK NA)	41.37	4/6/2020

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0000092978	4/1/2020	PO4975 (PORTS PETROLEUM CO IN	2,120.13	4/6/2020
0000092979	4/1/2020	PR4500 (PRIORITY DISPATCH CORP)	3,885.00	4/7/2020
0000092980	4/1/2020	PR5080 (PROTECH SECURITY INCOR	105.00	4/3/2020
0000092981	4/1/2020	PR5505 (PROFESSIONAL DIVING RE	2,087.69	4/8/2020
0000092982	4/1/2020	RE5000 (RENTWEAR INC)	399.30	4/6/2020
0000092983	4/1/2020	RE5499 (THE REPOSITORY)	767.33	4/16/2020
0000092984	4/1/2020	SE2000 (SECURITY SAFE & LOCK CO	300.00	4/9/2020
0000092985	4/1/2020	SERRA (SERRA AUTO PARK)	269.04	4/7/2020
0000092986	4/1/2020	SI4935 (SIKICH)	4,526.51	4/6/2020
0000092987	4/1/2020	SL3000 (SLESNICK STRUCTURAL STE	300.24	4/6/2020
0000092988	4/1/2020	ST1089 (STAPLES ADVANTAGE)	185.69	4/9/2020
0000092989	4/1/2020	TC1000 (TC ARCHITECTS INC)	963.08	4/6/2020
0000092990	4/1/2020	TR7750 (TRUCK SALES & SERVICE, II	195.59	4/6/2020
0000092991	4/1/2020	VA3300 (MATHESON TRI-GAS, INC)	118.70	4/7/2020
0000092992	4/8/2020	AA9000 (AA BLUEPRINT CO INC)	275.00	4/13/2020
0000092993	4/8/2020	AK8700 (AKRON UNIFORMS)	938.86	4/13/2020
0000092994	4/8/2020	AL1400 (ALCO)	574.00	4/13/2020
0000092995	4/8/2020	AM1100 (AMERICAN ELECTRIC POV	32.41	4/15/2020
0000092996	4/8/2020	AS2500 (ASHLEY MCCOMB PRODUC	4,480.00	4/16/2020
0000092997	4/8/2020	BA2500 (KIMBERLY BAER)	375.00	4/14/2020
0000092998	4/8/2020	BE2080 (BELL EQUIPMENT CO)	1,011.66	4/14/2020
0000092999	4/8/2020	BI2200 (BIGLEAF NETWORKS INC)	199.00	4/14/2020
0000093000	4/8/2020	BL0050 (BL COMPANIES)	4,770.00	4/27/2020
0000093001	4/8/2020	BL2040 (BLUE TARP FINANCIAL)	397.98	4/13/2020
0000093002	4/8/2020	BO3485 (BOND & ASSOCIATES TITLI	408.50	4/15/2020
0000093003	4/8/2020	BO8500 (BOWMAN APPRAISAL SER'	1,140.00	4/20/2020
0000093004	4/8/2020	BU7100 (MICHAEL BURCH)	375.00	4/13/2020
0000093005	4/8/2020	CA4000 (ROBERT M CALDERONE)	375.00	4/24/2020
0000093006	4/8/2020	CA5000 (THE REPOSITORY)	55.83	4/14/2020
0000093007	4/8/2020	CE3500 (CENTRAL ALLIED ENTERPRI	472.50	4/13/2020
0000093008	4/8/2020	CH1100 (JEANANNE CHADSEY)	375.00	4/30/2020
0000093009	4/8/2020	CH9000 (ROBERT CHORDAR)	375.00	
0000093010	4/8/2020	CO4000 (COMDOC, INC)	459.83	4/13/2020
0000093011	4/8/2020	DO3970 (JOHN DODOVICH)	375.00	4/16/2020
0000093012	4/8/2020	EM5075 (EMH&T)	785.13	4/13/2020

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0000093013	4/8/2020	EN7000 (ENVIRONMENTAL DESIGN	309.01	4/13/2020
0000093014	4/8/2020	EV2100 (EVANS SUPPLY)	68.97	4/14/2020
0000093015	4/8/2020	GA4000 (GALLS INC)	105.76	4/13/2020
0000093016	4/8/2020	GA4541 (GARDINER)	114,448.00	4/13/2020
0000093017	4/8/2020	GA4544R (ROBERT M GARRITANO)	375.00	4/14/2020
0000093018	4/8/2020	GL7500 (FIRST COMMUNICATIONS)	345.39	4/13/2020
0000093019	4/8/2020	GP2000 (GPD ASSOCIATES)	249.48	4/13/2020
0000093020	4/8/2020	GR1000 (W W GRAINGER INC)	31.03	4/13/2020
0000093021	4/8/2020	GR1938 (GRAPHIC ACCENTS)	175.00	4/15/2020
0000093022	4/8/2020	GR2000CIC (GREEN COMMUNITY IN	50,000.00	4/9/2020
0000093023	4/8/2020	GR3000 (GREENSBURG AUTO PART	1,322.17	4/13/2020
0000093024	4/8/2020	HA7000 (HARTVILLE HARDWARE)	118.72	4/13/2020
0000093025	4/8/2020	HU2960 (SOURCE3MEDIA)	333.05	4/9/2020
0000093026	4/8/2020	IN1000 (ROBERT A INCORVATI)	375.00	4/13/2020
0000093027	4/8/2020	IN2000 (INDEPENDENCE BUSINESS :	569.28	4/13/2020
0000093028	4/8/2020	IN3900 (PHILIPS LIFELINE)	3,201.50	4/13/2020
0000093029	4/8/2020	IN5420 (INSOURCE SOLUTION GRO	670.80	4/16/2020
0000093030	4/8/2020	IN8230 (INTERSTATE BILLING SERVI	1,624.67	4/15/2020
0000093031	4/8/2020	KM4450 (K & M COFFEE SERVICE IN	361.60	4/17/2020
0000093032	4/8/2020	KU9000BR (BRENT KUWATCH)	375.00	4/14/2020
0000093033	4/8/2020	LE1600 (LEADER PUBLICATIONS)	309.00	4/13/2020
0000093034	4/8/2020	LE7150 (MICHAEL L SPADA)	1,200.00	4/13/2020
0000093035	4/8/2020	LE8995 (LEXISNEXIS RISK SOLUTION	291.60	4/13/2020
0000093036	4/8/2020	LO8500 (LOWE'S COMPANIES, INC)	1,104.76	4/13/2020
0000093037	4/8/2020	LU2170 (CRISTY LUDROSKY)	375.00	4/13/2020
0000093038	4/8/2020	MC3980 (CHRIS MCMAHAN)	375.00	4/21/2020
0000093039	4/8/2020	ME5300 (JAMES M MERCER)	375.00	4/13/2020
0000093040	4/8/2020	MU9700 (MUTT MITT)	386.61	4/14/2020
0000093041	4/8/2020	NE7257 (SHERRYLYN KELLY NEUBER	375.00	4/20/2020
0000093042	4/8/2020	NO1990 (JEFF NOBLE)	375.00	4/14/2020
0000093043	4/8/2020	NW3200 (NWGS COMPANIES)	57.50	4/14/2020
0000093044	4/8/2020	OR4000 (ORKIN EXTERMINATING CI	44.00	4/16/2020
0000093045	4/8/2020	PARKREFUND (PARKREFUND)	350.00	4/17/2020
0000093046	4/8/2020	PE1400 (PENN CARE INC)	501.68	4/14/2020
0000093047	4/8/2020	PR4200 (PRINCIPAL LIFE INSURANC	9,187.74	4/13/2020

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0000093048	4/8/2020	RE1586 (JOEL REED)	375.00	4/15/2020
0000093049	4/8/2020	RE5000 (RENTWEAR INC)	326.50	4/13/2020
0000093050	4/8/2020	SA4600 (SAMS CLUB DIRECT)	145.21	4/15/2020
0000093051	4/8/2020	SERRA (SERRA AUTO PARK)	69.00	4/14/2020
0000093052	4/8/2020	SH1500 (SHAMROCK COMPANIES II	196.06	4/13/2020
0000093053	4/8/2020	SH3500 (THE SHERWIN-WILLIAMS C	330.85	4/14/2020
0000093054	4/8/2020	SI4935 (SIKICH)	29,116.75	4/14/2020
0000093055	4/8/2020	SP1200 (SPANO BROTHERS CONSTR	30,463.00	4/8/2020
0000093056	4/8/2020	SP4026RO (ROBERT P SPEIGHT)	375.00	4/13/2020
0000093057	4/8/2020	ST6840 (STRUCTURE POINT)	32,043.98	4/14/2020
0000093058	4/8/2020	SU2400 (SUMMIT COUNTY EXECUTI	179,871.99	4/21/2020
0000093059	4/8/2020	TE3200 (TEMPLETON DRAIN SERVI	320.00	4/21/2020
0000093060	4/8/2020	TM4000 (TMS ENGINEERS INC)	300.00	4/13/2020
0000093061	4/8/2020	TR2650 (TRANSYSTEMS REAL ESTAT	1,485.00	4/17/2020
0000093062	4/8/2020	US3760 (USIC LOCATING SERVICES I	1,271.02	4/14/2020
0000093063	4/8/2020	VE5000 (VERIZON WIRELESS)	2,538.51	4/14/2020
0000093064	4/8/2020	WE6355 (CLARK E WESTFALL)	375.00	4/16/2020
0000093065	4/13/2020	BE8759 (BESTURF INC)	315.00	4/28/2020
0000093066	4/13/2020	CA5000 (THE REPOSITORY)	25.00	4/15/2020
0000093067	4/13/2020	CO5698 (SUBURBANITE)	88.34	4/15/2020
0000093068	4/13/2020	DE3900 (DENTAL SUPPORT SPECIAL	16,302.52	4/20/2020
0000093069	4/13/2020	EC6017 (ECOSCAPE SUPPLY INC)	120.00	4/16/2020
0000093070	4/13/2020	GL1500 (GLASSDOOR)	16,958.59	4/28/2020
0000093071	4/13/2020	GR1000 (W W GRAINGER INC)	98.62	4/16/2020
0000093072	4/13/2020	HA7000 (HARTVILLE HARDWARE)	40.83	4/16/2020
0000093073	4/13/2020	IN3810 (INFINITY CONSTRUCTION C	432,212.45	4/16/2020
0000093074	4/13/2020	IN8228 (INTERSTATE BATTERY AK-C	353.85	4/17/2020
0000093075	4/13/2020	KA6450E (THE KARCHER GROUP)	14,750.29	4/16/2020
0000093076	4/13/2020	KE6325 (AMERICAN KENDA RUBBEF	30,764.54	
0000093077	4/13/2020	KI2513 (KIMBLE RECYCLING & DISPI	742.00	4/15/2020
0000093078	4/13/2020	LI5000 (LINIFORM SERVICE)	287.80	4/16/2020
0000093079	4/13/2020	NE7650 (NEW INNOVATIONS INC)	17,417.45	4/21/2020
0000093080	4/13/2020	OR4000 (ORKIN EXTERMINATING CI	220.48	4/20/2020
0000093081	4/13/2020	PO4975 (PORTS PETROLEUM CO IN	179.38	4/15/2020
0000093082	4/13/2020	PR1978 (PRECISION LASER & INSTRI	128.00	4/15/2020

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0000093083	4/13/2020	RE5000 (RENTWEAR INC)	326.72	4/15/2020
0000093084	4/13/2020	SE2000 (SECURITY SAFE & LOCK CO	210.00	4/16/2020
0000093085	4/13/2020	SI2700 (RW SIDLEY INC)	400.00	4/15/2020
0000093086	4/13/2020	SI4935 (SIKICH)	5,297.63	4/15/2020
0000093087	4/13/2020	SM2760 (SMITH JANITORIAL)	4,900.00	4/16/2020
0000093088	4/13/2020	SU2400 (SUMMIT COUNTY EXECUT	128.24	4/21/2020
0000093089	4/13/2020	TR7750 (TRUCK SALES & SERVICE, II	693.09	4/15/2020
0000093090	4/15/2020	TAXREFUND (TAXREFUND)	1,035.81	4/20/2020
0000093091	4/15/2020	TAXREFUND (TAXREFUND)	325.00	4/20/2020
0000093092	4/15/2020	TAXREFUND (TAXREFUND)	29.79	4/20/2020
0000093093	4/15/2020	TAXREFUND (TAXREFUND)	69.70	
0000093094	4/15/2020	TAXREFUND (TAXREFUND)	468.00	4/21/2020
0000093095	4/15/2020	TAXREFUND (TAXREFUND)	1,193.59	4/22/2020
0000093096	4/15/2020	TAXREFUND (TAXREFUND)	1,300.00	
0000093097	4/15/2020	TAXREFUND (TAXREFUND)	21.00	4/29/2020
0000093098	4/15/2020	TAXREFUND (TAXREFUND)	288.91	
0000093099	4/15/2020	TAXREFUND (TAXREFUND)	68.00	4/20/2020
0000093100	4/15/2020	TAXREFUND (TAXREFUND)	22.77	4/29/2020
0000093101	4/15/2020	TAXREFUND (TAXREFUND)	506.00	4/27/2020
0000093102	4/15/2020	TAXREFUND (TAXREFUND)	1,231.00	4/21/2020
0000093103	4/15/2020	TAXREFUND (TAXREFUND)	1,089.00	4/20/2020
0000093104	4/15/2020	TAXREFUND (TAXREFUND)	366.90	4/20/2020
0000093105	4/15/2020	TAXREFUND (TAXREFUND)	1,049.04	4/22/2020
0000093106	4/15/2020	TAXREFUND (TAXREFUND)	42.00	4/20/2020
0000093107	4/15/2020	TAXREFUND (TAXREFUND)	121.90	4/20/2020
0000093108	4/15/2020	TAXREFUND (TAXREFUND)	2,034.88	4/27/2020
0000093109	4/15/2020	TAXREFUND (TAXREFUND)	2,005.00	4/20/2020
0000093110	4/15/2020	TAXREFUND (TAXREFUND)	1,119.78	4/20/2020
0000093111	4/15/2020	TAXREFUND (TAXREFUND)	2,165.00	4/21/2020
0000093112	4/15/2020	TAXREFUND (TAXREFUND)	16.61	4/20/2020
0000093113	4/15/2020	TAXREFUND (TAXREFUND)	-	
0000093114	4/15/2020	TAXREFUND (TAXREFUND)	668.00	
0000093115	4/15/2020	TAXREFUND (TAXREFUND)	64.03	
0000093116	4/15/2020	TAXREFUND (TAXREFUND)	-	
0000093117	4/15/2020	TAXREFUND (TAXREFUND)	-	

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0000093118	4/15/2020	TAXREFUND (TAXREFUND)	1,401.83	4/20/2020
0000093119	4/15/2020	TAXREFUND (TAXREFUND)	121.00	4/21/2020
0000093120	4/15/2020	TAXREFUND (TAXREFUND)	1,161.71	4/20/2020
0000093121	4/15/2020	TAXREFUND (TAXREFUND)	183.00	4/22/2020
0000093122	4/15/2020	TAXREFUND (TAXREFUND)	919.41	4/20/2020
0000093123	4/15/2020	TAXREFUND (TAXREFUND)	100.00	4/20/2020
0000093124	4/15/2020	TAXREFUND (TAXREFUND)	1,112.72	4/20/2020
0000093125	4/15/2020	TAXREFUND (TAXREFUND)	1,125.35	4/22/2020
0000093126	4/15/2020	TAXREFUND (TAXREFUND)	822.00	4/28/2020
0000093127	4/17/2020	EV1950 (ESTATE OF DAVID M EVAN	400.00	
0000093128	4/17/2020	GR1981AK (GREATER AKRON CHAM	50,000.00	4/30/2020
0000093129	4/17/2020	GR2000CIC (GREEN COMMUNITY IN	600,000.00	4/29/2020
0000093130	4/17/2020	AC0900 (ACC BUSINESS)	2,320.79	4/24/2020
0000093131	4/17/2020	AD8875 (ADVANTAGE EQUIPMENT	18,478.00	4/22/2020
0000093132	4/17/2020	AK0270 (AKHIA COMMUNICATIONS	18,000.00	4/23/2020
0000093133	4/17/2020	AK5700 (AKRON HYDRAULIC INC)	1,076.00	4/22/2020
0000093134	4/17/2020	AK8700 (AKRON UNIFORMS)	18.49	4/27/2020
0000093135	4/17/2020	CO5678 (CONTINUED CARE ADMINI	432.12	4/28/2020
0000093136	4/17/2020	DA7975 (DAVEY BONES SCUBA CEN	840.00	4/24/2020
0000093137	4/17/2020	DO4550 (DOMINION EAST OHIO)	1,171.41	4/27/2020
0000093138	4/17/2020	EL2550 (ELECTRONIC MERCHANT SI	2,662.40	4/22/2020
0000093139	4/17/2020	EM5075 (EMH&T)	4,002.68	4/22/2020
0000093140	4/17/2020	FA7000 (FAST SIGNS CANTON)	112.15	
0000093141	4/17/2020	HA7000 (HARTVILLE HARDWARE)	514.91	4/23/2020
0000093142	4/17/2020	HR3030 (HR GRAY)	24,128.89	4/24/2020
0000093143	4/17/2020	HU2960 (SOURCE3MEDIA)	698.40	4/22/2020
0000093144	4/17/2020	HU7725BC (HUNTINGTON NATIONA	5,892.39	4/23/2020
0000093145	4/17/2020	KR6625 (KRONOS INC)	884.16	4/23/2020
0000093146	4/17/2020	LE1600 (LEADER PUBLICATIONS)	107.75	4/22/2020
0000093147	4/17/2020	LI5000 (LINIFORM SERVICE)	236.53	4/24/2020
0000093148	4/17/2020	OH1200 (OHIO DEPT OF JOB & FAM	1,703.84	4/23/2020
0000093149	4/17/2020	OH2115 (OHIO CAT)	103,281.00	4/24/2020
0000093150	4/17/2020	OH3000 (OHIO EDISON CO)	4,817.54	4/21/2020
0000093151	4/17/2020	OH3300 (TREASURER, STATE OF OH	200.00	4/21/2020
0000093152	4/17/2020	OP1000 (OPEN ONLINE)	134.10	4/23/2020

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0000093153	4/17/2020	PE1400 (PENN CARE INC)	449.00	4/22/2020
0000093154	4/17/2020	PO4975 (PORTS PETROLEUM CO IN	1,609.62	4/22/2020
0000093155	4/17/2020	PR3717 (PRIME AE)	5,503.54	4/22/2020
0000093156	4/17/2020	QU0100 (QUADIENT LEASING USA I	1,089.33	4/27/2020
0000093157	4/17/2020	RO3600 (RODERICK LINTON, BELFAI	10,863.13	4/23/2020
0000093158	4/17/2020	SI4935 (SIKICH)	26,400.08	4/23/2020
0000093159	4/17/2020	ST1089 (STAPLES ADVANTAGE)	38.59	4/24/2020
0000093160	4/17/2020	SU1151 (SUMMA CENTER FOR COR	913.00	
0000093161	4/17/2020	TH6200 (THOMSON REUTERS WEST	193.40	4/23/2020
0000093162	4/17/2020	TI5990 (TIME WARNER CABLE-NOR	3,044.01	4/28/2020
0000093163	4/17/2020	TIAA (TIAA COMMERCIAL FINANCE	175.00	4/27/2020
0000093164	4/17/2020	VE5000 (VERIZON WIRELESS)	75.99	4/23/2020
0000093165	4/17/2020	WE4050 (WELLNESS IQ)	736.92	
0000093166	4/23/2020	HU7022BC (HUNTINGTON NATIONA	2,189.05	4/23/2020
0000093167	4/27/2020	AC0980 (THE FRED W ALBRECHT GF	50.25	
0000093168	4/27/2020	AR2000 (DIRECTION HOME AKRON	474.95	4/30/2020
0000093169	4/27/2020	AT7000 (A T & T)	3,880.02	
0000093170	4/27/2020	BA2550 (BAIRS INC)	44.71	
0000093171	4/27/2020	BE8759 (BESTURF INC)	239.85	
0000093172	4/27/2020	BO6800 (BOUND TREE MEDICAL, LL	369.48	4/30/2020
0000093173	4/27/2020	CA4360 (ROSS CAMPENSA)	4,950.00	
0000093174	4/27/2020	CA6331 (THE CARPET GALLERY OF A	620.00	
0000093175	4/27/2020	CA8000 (CAVANAUGH BUILDING CC	29,042.49	
0000093176	4/27/2020	CE8100 (CERTIFIED LABORATORIES)	404.94	
0000093177	4/27/2020	CO5698 (SUBURBANITE)	270.00	4/30/2020
0000093178	4/27/2020	DO4550 (DOMINION EAST OHIO)	1,021.16	
0000093179	4/27/2020	DO5000 (DONAMARC WATER SYSTE	25.75	4/30/2020
0000093180	4/27/2020	EA5000 (EARTH N WOOD INC)	309.00	
0000093181	4/27/2020	EN9400 (ENVIROSCIENCE INC)	3,417.00	
0000093182	4/27/2020	FI5000 (FINLEY FIRE EQUIPMENT CC	1,817.05	4/30/2020
0000093183	4/27/2020	FR1960 (FRANKS ELECTRIC INC)	300.00	
0000093184	4/27/2020	GA4541 (GARDINER)	16,147.50	4/30/2020
0000093185	4/27/2020	GR1000 (W W GRAINGER INC)	134.80	
0000093186	4/27/2020	GR3000 (GREENSBURG AUTO PART	723.29	
0000093187	4/27/2020	JL2000 (JLE PARTS INC)	180.58	

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000093188	4/27/2020	KM4450 (K & M COFFEE SERVICE IN	187.80	
0000093189	4/27/2020	LI2780 (LIFE FORCE MANAGEMENT	3,126.13	
0000093190	4/27/2020	LI5000 (LINIFORM SERVICE)	287.80	
0000093191	4/27/2020	MC4000 (MCMASTER-CARR SUPPLY	144.55	4/30/2020
0000093192	4/27/2020	ME3400 (MEDICAL MUTUAL OF OH	196.00	4/30/2020
0000093193	4/27/2020	ME6800 (METLIFE GROUP BENEFITS	1,390.55	
0000093194	4/27/2020	NE4000 (ALCO CHEM INC)	18.00	4/30/2020
0000093195	4/27/2020	OH3000 (OHIO EDISON CO)	14,645.08	4/29/2020
0000093196	4/27/2020	PARKREFUND (PARKREFUND)	300.00	
0000093197	4/27/2020	PARKREFUND (PARKREFUND)	75.00	
0000093198	4/27/2020	PARKREFUND (PARKREFUND)	600.00	
0000093199	4/27/2020	PE1400 (PENN CARE INC)	191.43	
0000093200	4/27/2020	PN1500 (PNC BANK NA)	42.60	
0000093201	4/27/2020	PO4975 (PORTS PETROLEUM CO IN	479.59	4/30/2020
0000093202	4/27/2020	PR4200 (PRINCIPAL LIFE INSURANC	9,596.34	
0000093203	4/27/2020	RA9500 (RAYTEC)	1,333.50	4/30/2020
0000093204	4/27/2020	RE5000 (RENTWEAR INC)	32.50	
0000093205	4/27/2020	SE2000 (SECURITY SAFE & LOCK CO	3.00	
0000093206	4/27/2020	SH3500 (THE SHERWIN-WILLIAMS C	330.85	
0000093207	4/27/2020	SI4935 (SIKICH)	6,974.00	
0000093208	4/27/2020	ST1044 (STANDARD PLUMBING ANI	499.96	4/30/2020
0000093209	4/27/2020	ST1089 (STAPLES ADVANTAGE)	44.88	
0000093210	4/27/2020	ST6840 (STRUCTURE POINT)	18,332.82	
0000093211	4/27/2020	SU1250 (SUMMA HEALTH SYSTEM I	2.81	
0000093212	4/27/2020	SU1450 (SUMMERS RUBBER COMP.	15.59	
0000093213	4/27/2020	SU2202 (SUMMIT COUNTY PROBAT	2,135.55	
0000093214	4/27/2020	SU4200 (SUMMIT COUNTY PUBLIC I	7,242.65	
0000093215	4/27/2020	SU7125 (SUMMIT HEATING & COOI	550.42	
0000093216	4/27/2020	TE4010 (TERMINIX PROCESSING CEI	87.00	
0000093217	4/27/2020	TO7101 (TOSHIBA FINANCIAL SERVI	794.48	
0000093218	4/27/2020	TR7750 (TRUCK SALES & SERVICE, IF	65.25	4/30/2020
0000093219	4/27/2020	VA4545 (VANCUREN SERVICES INC)	7,560.00	
0000093220	4/27/2020	ZI4000 (ZIEGLER TIRE & SUPPLY INC	1,242.50	
0000093221	4/29/2020	AQ0800 (AQUA OHIO INC)	994.57	
0000093222	4/29/2020	CL2500 (CLARK PLUMBING & HEATI	155.00	

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000093223	4/29/2020	DE5000 (COUNTY OF SUMMIT DEPT	170.10	
0000093224	4/29/2020	LE1600 (LEADER PUBLICATIONS)	68.75	
0000093225	4/29/2020	NE4000 (ALCO CHEM INC)	248.97	
0000093226	4/29/2020	NO7595 (NORTHERN OHIO SERVICE	25.00	
0000093227	4/29/2020	PARKREFUND (PARKREFUND)	125.00	
0000093228	4/29/2020	PARKREFUND (PARKREFUND)	125.00	
0000093229	4/29/2020	PARKREFUND (PARKREFUND)	125.00	
0000093230	4/29/2020	PARKREFUND (PARKREFUND)	125.00	
0000093231	4/29/2020	PARKREFUND (PARKREFUND)	125.00	
0000093232	4/29/2020	PARKREFUND (PARKREFUND)	125.00	
0000093233	4/29/2020	PARKREFUND (PARKREFUND)	125.00	
0000093234	4/29/2020	PE2222 (PERFORMANCE PARTS EXP	234.12	
0000093235	4/29/2020	PR5080 (PROTECH SECURITY INCOR	315.00	
0000093236	4/29/2020	SO4000 (SOFTWARE SOLUTIONS IN	22,380.75	
0000093237	4/29/2020	ST1089 (STAPLES ADVANTAGE)	199.80	
TOTAL \$			2,185,708.38	