

CITY OF GREEN



DECEMBER 2021 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer

FROM: Steve Schmidt, Finance Director

DATE: January 7, 2022

SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended December 31, 2021, along with a report on investment activity and returns for the calendar quarter ended December 31, 2021.

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

cc: Council Clerk

City of Green
Report on Investment Activity and Returns

| Description of Security | Cost or Par Value | Market Value | Date Purchased | Term | Maturity Date | Rate | Seller | Serial # | Interest at Maturity |
|---|-------------------|--------------|----------------|---------|---------------|---------|-----------------------------|--------------|----------------------|
| October, 2021 Maturities: | | | | | | | | | |
| Certificate of Deposit/FSA ACCT | 3,000,000.00 | | 4/30/2021 | 182 | 10/29/2021 | 0.01% | Huntington Nat'l Bank | 7030625539 | 151.66 |
| Huntington Nat'l Bank | 11,160,800.47 | | 10/31/2021 | daily | 10/31/2021 | 0.00% | Huntington Nat'l Bank | 6002-1016 | 3,922.92 |
| MBS | 7,450,953.90 | | various | various | various | various | Multi-Bank Securities Inc | N/A | 179.91 |
| PNC BANK | 3,272,690.66 | | 10/31/2021 | daily | 10/31/2021 | 0.00% | PNC BANK | 42-2830-5888 | 25.73 |
| STAR Ohio | 107,477.18 | | 10/31/2021 | daily | 10/31/2021 | 0.00% | STAR Ohio | 46881 | 6.97 |
| UBS Services | 22,947,159.11 | | various | various | various | various | UBS Services | DW27150 | 17,167.32 |
| | 47,939,081.32 | | | | | | October Interest Income | | 21,454.51 |
| November, 2021 Maturities: | | | | | | | | | |
| Huntington Nat'l Bank | 7,212,384.34 | | 11/30/2021 | daily | 11/30/2021 | 0.00% | Huntington Nat'l Bank | 6002-1016 | 1,525.53 |
| Huntington Nat'l Bank/Energy Lease | 982,305.04 | | 11/30/2021 | daily | 11/30/2021 | 0.00% | Huntington Nat'l Bank/Energ | N/A | 1.04 |
| MBS | 7,450,961.72 | | various | various | various | various | Multi-Bank Securities Inc | N/A | 7.82 |
| PNC BANK | 3,281,820.69 | | 11/30/2021 | daily | 11/30/2021 | 0.00% | PNC BANK | 42-2830-5888 | 28.73 |
| STAR Ohio | 107,484.41 | | 11/30/2021 | daily | 11/30/2021 | 1.92% | STAR Ohio | 46881 | 7.23 |
| UBS Services | 22,919,603.38 | | various | various | various | various | UBS Services | DW27150 | 12,759.21 |
| | 41,954,559.58 | | | | | | November Interest Income | | 14,329.56 |
| December, 2021 Maturities: | | | | | | | | | |
| Huntington Nat'l Bank | 9,049,133.87 | | 12/31/2021 | daily | 12/31/2021 | 0.00% | Huntington Nat'l Bank | 6002-1016 | 3,625.49 |
| Huntington Nat'l Bank/Energy Lease | 589,084.29 | | 12/31/2021 | daily | 12/31/2021 | 0.00% | Huntington Nat'l Bank/Energ | N/A | 9.25 |
| MBS | 7,450,961.72 | | various | various | various | various | Multi-Bank Securities Inc | N/A | - |
| PNC BANK | 3,317,573.74 | | 12/31/2021 | daily | 12/31/2021 | 0.00% | PNC BANK | 42-2830-5888 | 28.13 |
| STAR Ohio | 107,492.29 | | 12/31/2021 | daily | 12/31/2021 | 0.00% | STAR Ohio | 46881 | 7.88 |
| UBS Services | 21,138,091.00 | | various | various | various | various | UBS Services | DW27150 | 17,563.78 |
| | 41,652,336.91 | | | | | | December Interest Income | | 21,234.53 |
| Investment Interest for the quarter ended December 31, 2021 | | | | | | | | | 57,018.60 |
| Investment Interest for the year ended December 31, 2021 | | | | | | | | | 301,301.30 |
| Annual Interest transferred 202; 203; 245, 401 \$32,587.62 | | | | | | | | | |

City of Green

Audit Trail by Account

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

From: 10/1/2021 to 12/31/2021

Account Types: Only Revenue

Journal Definitions: Multiple

| Date | Line Description | Source Document | Debit Amount | Credit Amount |
|---|--|--|--------------------|--------------------|
| 100-0000-47200 INTEREST ON INVESTMENTS | | | | |
| 10/28/2021 | MBS BOND INTEREST/OCT 2021 From MULTI BANK S | MR MR-21-233-01 From-MULTI BANK SECURITIES For-MBS BOND INTEREST | \$0.00 | \$3,922.92 |
| 10/28/2021 | MBS BOND INTEREST/OCT 2021 From MULTI BANK S | MR MR-21-234-01 From-MULTI BANK SECURITIES For-MBS BOND INTEREST | \$0.00 | \$179.91 |
| 10/29/2021 | UBS INTEREST ON SECURITIES - OCT'2021 From U | MR MR-21-238-01 From-UBS SERVICES For-UBS INTEREST ON SECURITIES | \$0.00 | \$17,167.32 |
| 10/29/2021 | OCTOBER 2021 CD INTEREST/BANK CREDIT TO FSA | MR MR-21-237-01 From-HUNTINGTON NATIONAL BANK For-OCTOBER 2021 C | \$0.00 | \$151.66 |
| 10/29/2021 | OCTOBER 2021 INTEREST ON ACCOUNT-STAR From | MR MR-21-236-01 From-STAR BANK OF OHIO For-OCTOBER 2021 INTEREST | \$0.00 | \$6.97 |
| 10/29/2021 | OCTOBER 2021 INTEREST ON ACCOUNT-PNC From P | MR MR-21-235-01 From-PNC BANK For-OCTOBER 2021 INTEREST ON ACCOU | \$0.00 | \$25.73 |
| 11/01/2021 | INTEREST ON ENERGY BONDS From HUNTINGTON N | MR MR-21-251-01 From-HUNTINGTON NATIONAL BANK For-INTEREST ON EN | \$0.00 | \$1.04 |
| 11/30/2021 | MBS INTEREST ON SECURITIES/HNB From MULTI BA | MR MR-21-254-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S | \$0.00 | \$291.98 |
| 11/30/2021 | PNC NOV'21 INTEREST ON ACCOUNT From PNC BAN | MR MR-21-255-01 From-PNC BANK For-PNC NOV'21 INTEREST ON ACCOUNT | \$0.00 | \$28.73 |
| 11/30/2021 | NOV'21 INTEREST ON STAR BANK ACCT From STAR | MR MR-21-263-01 From-STAR BANK OF OHIO For-NOV'21 INTEREST ON ST | \$0.00 | \$7.23 |
| 11/30/2021 | MSB NOV'21 INTEREST ON ACCOUNT-REDEMPTION | MR MR-21-256-01 From-MULTI BANK SECURITIES For-MSB NOV'21 INTERE | \$0.00 | (\$33.84) |
| 11/30/2021 | MSB NOV'21 CASH INTEREST RETAINED From MULTI | MR MR-21-256-02 From-MULTI BANK SECURITIES For-MSB NOV'21 INTERE | \$0.00 | \$41.66 |
| 11/30/2021 | MBS INTEREST ON SECURITIES/HNB From MULTI BA | MR MR-21-253-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S | \$0.00 | \$1,233.55 |
| 11/30/2021 | NOV'21 NET INTEREST ON SECURITIES-UBS From U | MR MR-21-262-01 From-UBS SECURITIES For-NOV'21 NET INTEREST ON S | \$0.00 | \$12,759.21 |
| 12/15/2021 | INTEREST ON ACCOUNT From HUNTINGTON NATION | MR MR-21-277-01 From-HUNTINGTON NATIONAL BANK For-INTEREST ON AC | \$0.00 | \$4.60 |
| 12/30/2021 | MBS INTEREST ON SECURITIES-HNB From MULTI BA | MR MR-21-280-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON S | \$0.00 | \$42.30 |
| 12/30/2021 | DEC 2021 INTEREST ON ACCOUNT-PNC From PNC B | MR MR-21-279-01 From-PNC BANK For-DEC 2021 INTEREST ON ACCOUNT-P | \$0.00 | \$28.13 |
| 12/30/2021 | MBS INTEREST ON SECURITIES-HNB From MULTI B | MR MR-21-283-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON | \$0.00 | \$3,583.19 |
| 12/31/2021 | DEC'21 INTEREST ON SECURITIES From UBS SERVI | MR MR-21-287-01 From-UBS SERVICES For-DEC'21 INTEREST ON SECURIT | \$0.00 | \$17,563.78 |
| 12/31/2021 | DEC'21 INTEREST ON ACCOUNT From STAR BANK O | MR MR-21-286-01 From-STAR BANK OF OHIO For-DEC'21 INTEREST ON AC | \$0.00 | \$7.88 |
| 12/31/2021 | 2021 INTEREST RECLASS | | \$32,587.62 | \$0.00 |
| 12/31/2021 | DIVIDENDS ON SECURITIES From HUNTINGTON NATI | MR MR-21-298-01 From-HUNTINGTON NATIONAL BANK For-DIVIDENDS ON S | \$0.00 | \$4.65 |
| 100-0000-47200 Total: | | | \$32,587.62 | \$57,018.60 |
| Grand Total: | | | \$32,587.62 | \$57,018.60 |

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 12/31/2021

| PURCHASE ORDER | LINE | DATE | DESCRIPTION | VENDOR | ACCOUNT | ENC BALANCE | LINE AMOUNT | PAID AMOUNT |
|-----------------------|-------------|-------------|--|--------------------------------|----------------|------------------------|-------------------------|-------------------------|
| 0000035860 | 1 | 9/30/2014 | MASSILLON RD NORTH STAGE 2 DES IGN | BURGESS & NIPLE INC | 403-8010-53636 | \$ 73,877.41 | \$ 400,000.00 | \$ 326,122.59 |
| 19-0040529 | 1 | 9/6/2019 | Mass/Boettler RAB: Remaining detailed design costs for PI | STRUCTURE POINT | 201-2100-53632 | 77,330.41 | 383,453.00 | 306,122.59 |
| 19-0040546 | 1 | 9/18/2019 | Mass/Corp Wds Circle RAB: Remaining detailed design cos | STRUCTURE POINT | 201-2100-53633 | 107,384.95 | 348,300.00 | 240,915.05 |
| 20-0041259 | 2 | 4/27/2020 | MASSILLON ROAD IMPROVEMENTS TIF PORTION | KARVO PAVING CO | 403-8010-53636 | 906,719.83 | 7,624,360.93 | 6,717,641.10 |
| 20-0041259 | 3 | 4/27/2020 | 10% CONTINGENCEY MASSILLON ROAD IMPROVEMENTS` | KARVO PAVING CO | 403-8010-53636 | 876,451.08 | 876,451.08 | - |
| 20-0041518 | 1 | 10/2/2020 | Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acquisition S | AECOM TECHNICAL SERVICES INC | 201-2100-53633 | 38,843.80 | 69,770.00 | 30,926.20 |
| 20-0041534 | 1 | 10/21/2020 | Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW Acquisit | AECOM TECHNICAL SERVICES INC | 201-2100-53632 | 41,263.60 | 63,130.00 | 21,866.40 |
| 21-0041750 | 1 | 1/4/2021 | 2021 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS PER IAF | | 210-3300-52410 | 37,600.00 | 37,800.00 | 200.00 |
| 21-0042010 | 2 | 7/8/2021 | MASS RD NORTH CONSTRUCTION MGT INCREASE 7/8/202 | HR GRAY | 202-2100-53636 | 109,864.23 | 245,000.00 | 135,135.77 |
| 21-0042032 | 1 | 2/12/2021 | Mass SOUTH: 241/Corp Wds Ph 2: Modification #2 | STRUCTURE POINT | 201-2100-53633 | 33,925.00 | 33,925.00 | - |
| 21-0042100 | 2 | 3/23/2021 | CONTINGENCY REDUCED TO 2.5% PER 2021-R15 2021 RES | NORTHSTAR ASPHALT | 201-2100-53630 | 40,686.12 | 40,686.12 | - |
| 21-0042100 | 1 | 3/23/2021 | 2021 RESURFACING PROJECT | NORTHSTAR ASPHALT | 201-2100-53630 | 219,950.06 | 1,634,724.70 | 1,414,774.64 |
| 21-0042127 | 1 | 4/8/2021 | 2021 Resurfacing: Construction Management by HR Gray | HR GRAY | 201-2100-53630 | 32,937.46 | 132,280.00 | 99,342.54 |
| 21-0042138 | 1 | 4/16/2021 | ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FOR MASS | BURGESS & NIPLE INC | 232-2100-53636 | 53,978.14 | 62,198.26 | 8,220.12 |
| 21-0042190 | 1 | 5/25/2021 | 2021 ASPHALT - STATE BID REPLACES 41946 | | 201-2100-52514 | 69,478.26 | 377,441.21 | 307,962.95 |
| 21-0042203 | 1 | 5/28/2021 | 2021 Reclamite | PAVEMENT TECHNOLOGY, INC | 201-2100-52411 | 104,645.50 | 104,645.50 | - |
| 21-0042229 | 1 | 6/14/2021 | ENVIROSCAPES - CENTRAL PARK IDENTIFICATION SIGN | ENVIROSCAPES | 402-7115-53631 | 46,941.48 | 46,941.48 | - |
| 21-0042233 | 1 | 6/17/2021 | VASCO ASPHALT - RECONSTRUCTION OF TENNIS & PICKLE | VASCO ASPHALT COMPANY | 402-7800-53632 | 195,283.00 | 195,283.00 | - |
| 21-0042276 | 1 | 7/7/2021 | 2021 PAVEMENT MARKING PROJECT | AERO-MARK INC | 201-2100-52413 | 35,081.16 | 201,460.00 | 166,378.84 |
| 21-0042281 | 1 | 7/12/2021 | Massillon NORTH; Sanitary Sewer Installation | KARVO PAVING CO | 201-2100-53636 | 34,621.53 | 263,119.53 | 228,498.00 |
| 21-0042289 | 1 | 7/13/2021 | JMP RESOURCES - ARISS PARK STORAGE BUILDING | JMP RESOURCES LLC | 402-7820-53633 | 25,476.38 | 86,422.60 | 60,946.22 |
| 21-0042352 | 1 | 9/8/2021 | CROUSE POND DAM CLEARING OF TREES/VEGETATION | JOHN M TODD | 201-2300-52412 | 37,940.00 | 37,940.00 | - |
| 21-0042398 | 1 | 9/30/2021 | 619 & MAYFAIR SIGNAL UPGRADES | SIGNAL SERVICE COMPANY | 201-2220-53630 | 33,699.00 | 33,699.00 | - |
| 21-0042431 | 1 | 10/22/2021 | GARDINER - IONIZATION PROJECT | GARDINER | 213-1900-53640 | 62,987.00 | 157,987.00 | 95,000.00 |
| 21-0042434 | 1 | 10/25/2021 | Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$ portion to | STARK COUNTY ENGINEER'S OFFICI | 201-2100-53631 | 100,000.00 | 100,000.00 | - |
| 21-0042459 | 1 | 11/4/2021 | 2022 Resurfacing: Engineering Services for 2022 plans | HAMMONTREE & ASSOCIATES LTD | 201-2100-53630 | 45,000.00 | 45,000.00 | - |
| 21-0042460 | 1 | 11/4/2021 | Raber Rd Sidewalk: BL Agreement 3-9-21 to complete add | BL COMPANIES | 201-2100-53643 | 48,400.00 | 48,400.00 | - |
| 21-0042473 | 1 | 11/16/2021 | ENERGY SERVICE PERFORMANCE CONTRACT FOR ENERGY | GARDINER | 100-1300-54815 | 589,074.00 | 982,304.00 | 393,230.00 |
| 21-0042488 | 1 | 11/16/2021 | EXTRICATION EQUIPMENT AS PER ATTACHED QUOTE FROM | ATLANTIC EMERGENCY SOLUTIONS | 232-3220-53641 | 33,506.87 | 33,506.87 | - |
| 21-0042495 | 1 | 11/19/2021 | NEW 2021 FORD F150 FOR PARK'S OFFICE STAFF | MONTROSE FORD LLC | 402-6000-53650 | 31,050.45 | 31,050.45 | - |
| 21-0042508 | 1 | 11/30/2021 | INSTALL RUNNING COMPLETE ENGINE ON MEDIC UNIT #3 | ALLIANCE MOTORS INC | 218-3220-52581 | 33,551.29 | 33,551.29 | - |
| 21-0042521 | 2 | 12/7/2021 | Massillon SOUTH: Boettler Rd Box Culvert: 20% Local Func | TREASURER STATE OF OHIO/ODOT | 201-2100-53633 | 100,000.00 | 100,000.00 | - |
| 21-0042521 | 1 | 12/7/2021 | Massillon SOUTH: Boettler Rd Box Culvert: 80% Federal Fu | TREASURER STATE OF OHIO/ODOT | 232-2100-53633 | 384,316.00 | 384,316.00 | - |
| 21-0042531 | 1 | 12/7/2021 | ~Firefighters Grant Portion~Fire Alarm System (Option #2) | S A COMUNALE CO INC | 232-3300-53632 | 30,834.00 | 30,834.00 | - |
| 21-0042537 | 1 | 12/29/2021 | COMMERICAL AIR SERVICE RESTORATION PROGRAM GRA | CANTON REGIONAL CHAMBER OF | 100-1300-52862 | 50,000.00 | 50,000.00 | - |
| | | | | | | \$ 4,742,698.01 | \$ 15,295,981.02 | \$ 10,553,283.01 |

City of Green

Statement of Cash Position

From: 1/1/2021 to 12/31/2021

Funds: 100 to 999

Include Inactive Accounts: No

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expenses YTD | Increases, Other YTD | Decreases, Other YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 100 | GENERAL FUND | \$9,621,471.81 | \$4,787,519.36 | \$9,540,480.19 | \$22,602,348.00 | \$15,460,000.00 | \$12,010,858.98 | \$1,019,109.84 | \$10,991,749.14 |
| 201 | STREET CONSTRUCTION | \$6,557,887.06 | \$2,986,052.15 | \$7,124,396.27 | \$4,000,000.00 | \$0.00 | \$6,419,542.94 | \$1,636,689.55 | \$4,782,853.39 |
| 202 | STATE HIGHWAY IMPROV | \$761,230.11 | \$234,187.83 | \$763,002.41 | \$0.00 | \$0.00 | \$232,415.53 | \$135,960.03 | \$96,455.50 |
| 203 | PERMISSIVE AUTO | \$130,823.01 | \$76,043.16 | \$0.00 | \$0.00 | \$0.00 | \$206,866.17 | \$0.00 | \$206,866.17 |
| 210 | FIRE/PARAMEDIC FUND | \$2,526,014.06 | \$295,040.40 | \$8,759,773.67 | \$7,024,694.00 | \$0.00 | \$1,085,974.79 | \$180,409.33 | \$905,565.46 |
| 212 | DRUG TASK FORCE FUND | \$46,695.86 | \$5,890.64 | \$5,890.64 | \$0.00 | \$0.00 | \$46,695.86 | \$0.00 | \$46,695.86 |
| 213 | AMERICAN RESCUE PLAN | \$0.00 | \$1,348,774.64 | \$95,000.00 | \$0.00 | \$0.00 | \$1,253,774.64 | \$62,987.00 | \$1,190,787.64 |
| 214 | SUMMIT COUNTY COVID-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216 | STREET LIGHTING ASM | \$46,027.92 | \$64,981.88 | \$57,965.82 | \$0.00 | \$0.00 | \$53,043.98 | \$0.00 | \$53,043.98 |
| 217 | ELECTRIC AGGREGATION | \$0.00 | \$34,100.00 | \$0.00 | \$72,898.00 | \$0.00 | \$106,998.00 | \$0.00 | \$106,998.00 |
| 218 | AMBULANCE REVENUE | \$1,629,276.12 | \$792,281.62 | \$1,424,131.36 | \$0.00 | \$0.00 | \$997,426.38 | \$81,239.61 | \$916,186.77 |
| 224 | PARKS & RECREATION FU | \$1,020,874.18 | \$300,813.46 | \$2,019,773.92 | \$1,750,000.00 | \$0.00 | \$1,051,913.72 | \$76,323.95 | \$975,589.77 |
| 225 | RECYCLE FUND | \$90,149.25 | \$25,699.00 | \$29,658.03 | \$25,000.00 | \$0.00 | \$111,190.22 | \$5,668.00 | \$105,522.22 |
| 232 | FEDERAL GRANT FUND | \$60,303.28 | \$1,911,633.68 | \$1,920,335.48 | \$0.00 | \$0.00 | \$51,601.48 | \$640,940.80 | (\$589,339.32) |
| 233 | CEMETERY FUND | \$253,831.59 | \$51,168.00 | \$171,737.38 | \$0.00 | \$0.00 | \$133,262.21 | \$3,963.51 | \$129,298.70 |
| 234 | GREEN COMNTY TELECO | \$420,493.56 | \$65,881.10 | \$95,661.70 | \$0.00 | \$0.00 | \$390,712.96 | \$17,023.28 | \$373,689.68 |
| 245 | PIPELINE SETTLEMENT FU | \$1,377,183.59 | \$7,867.80 | \$421,459.00 | \$0.00 | \$0.00 | \$963,592.39 | \$0.00 | \$963,592.39 |
| 246 | ZONING FUND | \$123,184.32 | \$69,083.34 | \$217,833.76 | \$115,000.00 | \$0.00 | \$89,433.90 | \$6,494.96 | \$82,938.94 |
| 247 | PLANNING FUND | \$543,550.78 | \$124,807.77 | \$700,731.54 | \$763,585.09 | \$0.00 | \$731,212.10 | \$120,280.03 | \$610,932.07 |
| 248 | KEEP GREEN BEAUTIFUL | \$20,554.24 | \$0.00 | \$9,996.95 | \$15,000.00 | \$0.00 | \$25,557.29 | \$263.05 | \$25,294.24 |
| 249 | GREEN AUTO MILE | \$7,250.00 | \$63,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$10,250.00 | \$6,125.00 | \$4,125.00 |
| 250 | INCOME TAX FUND | \$12,165,528.29 | \$24,126,659.54 | \$1,372,023.64 | \$0.00 | \$22,000,000.00 | \$12,920,164.19 | \$34,560.40 | \$12,885,603.79 |
| 251 | CLC INCOME TAX FUND | \$25,190.25 | \$14,330,000.00 | \$14,330,000.00 | \$0.00 | \$0.00 | \$25,190.25 | \$0.00 | \$25,190.25 |
| 301 | G.O. BOND RETIREMENT | \$507,325.95 | \$8,935,758.61 | \$10,004,156.23 | \$650,000.00 | \$0.00 | \$88,928.33 | \$0.00 | \$88,928.33 |
| 401 | CAPITAL PROJECTS RESE | \$3,157,522.86 | \$22,043.05 | \$51,899.22 | \$0.00 | \$0.00 | \$3,127,666.69 | \$0.00 | \$3,127,666.69 |
| 402 | PARKS CAPITAL PROJECT | \$1,133,384.49 | \$2,004,017.59 | \$533,452.01 | \$0.00 | \$600,000.00 | \$2,003,950.07 | \$382,846.91 | \$1,621,103.16 |
| 403 | TIF CAPITAL PROJECTS | \$8,095,256.31 | \$3,793,030.02 | \$10,371,536.93 | \$1,155,000.00 | \$0.00 | \$2,671,749.40 | \$1,857,048.32 | \$814,701.08 |
| 601 | SELF INSURED HEALTH F | \$182,176.08 | \$35,205.67 | \$60,406.79 | \$0.00 | \$0.00 | \$156,974.96 | \$0.00 | \$156,974.96 |
| 701 | FIRE/PARAMEDIC DONATI | \$7,951.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,951.00 | \$0.00 | \$7,951.00 |
| 702 | TRUST FUND/DONATIONS | \$113,525.09 | \$0.00 | \$0.00 | \$0.00 | \$113,525.09 | \$0.00 | \$0.00 | \$0.00 |
| 703 | UNCLAIMED MONIES FUN | \$13,588.85 | (\$3,375.02) | (\$3,204.16) | \$0.00 | \$0.00 | \$13,417.99 | \$0.00 | \$13,417.99 |
| 704 | GREEN AUTO MILE AGEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 705 | REVOLVING HEALTH CAR | \$8,608.94 | \$164,457.09 | \$163,141.99 | \$0.00 | \$0.00 | \$9,924.04 | \$0.00 | \$9,924.04 |
| 999 | Payroll Clearing Fund | \$87,931.06 | \$10,504,236.35 | \$10,492,789.27 | \$13.60 | \$13.60 | \$99,378.14 | \$0.00 | \$99,378.14 |
| Grand Total: | | \$50,734,789.91 | \$77,156,858.73 | \$80,794,030.04 | \$38,173,538.69 | \$38,173,538.69 | \$47,097,618.60 | \$6,267,933.57 | \$40,829,685.03 |

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2021 to 12/31/2021

Include Inactive Bank Accounts: No

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
|------------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------|------------------------|
| FINANCE CASH DRAWER | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| PETTY CASH FINANCE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| PETTY CASH FIRE | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| HUNTINGTON BANK - FLEXIBLE SPENDIN | \$42,290.18 | \$3,550.67 | \$31,839.66 | \$2,803.69 | \$33,597.62 | (\$303.32) | \$40,228.90 |
| HNB ENERGY LEASE | \$0.00 | \$9.25 | \$982,314.29 | \$393,230.00 | \$393,230.00 | \$0.00 | \$589,084.29 |
| HUNTINGTON BANK - CHECKING | \$4,027,767.36 | \$3,819,936.14 | \$64,777,705.36 | \$3,107,576.97 | \$67,747,876.50 | \$7,294,237.98 | \$8,351,834.20 |
| HUNTINGTON BANK - INVESTMENTS | \$6,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 |
| KEY BANK | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 |
| MULTI-BANK SECURITIES | \$7,454,216.40 | \$0.00 | \$478.88 | \$0.00 | \$0.00 | (\$3,733.56) | \$7,450,961.72 |
| MORGAN STANLEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL BANK | \$232,760.81 | \$1,265,754.70 | \$10,504,236.35 | \$1,443,065.77 | \$12,559,782.42 | \$1,921,305.72 | \$98,520.46 |
| PNC | \$2,710,561.23 | \$11,376.29 | \$612,307.46 | \$288.60 | \$5,022.95 | \$0.00 | \$3,317,845.74 |
| STAR BANK OF OHIO | \$107,404.45 | \$7.88 | \$87.84 | \$0.00 | \$0.00 | \$0.00 | \$107,492.29 |
| INCOME TAX CASH DRAWER | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| UBS SERVICES | \$30,156,229.48 | \$17,563.78 | \$247,888.89 | \$0.00 | \$54,520.55 | (\$9,211,506.82) | \$21,138,091.00 |
| Grand Total: | \$50,734,789.91 | \$5,118,198.71 | \$77,156,858.73 | \$4,946,965.03 | \$80,794,030.04 | \$0.00 | \$47,097,618.60 |

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|-------------|----------------|----------|-------------------------|----------------------|------------|
| 100 | GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 100-0000-11010 | GENERAL FUND | \$9,621,471.81 | | \$9,621,471.81 | | | \$9,621,471.81 | |
| Total Cash | | \$9,621,471.81 | | \$9,621,471.81 | | | \$9,621,471.81 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 100-0000-41110 | GENERAL PROPERTY TAX | \$1,970,157.96 | \$0.00 | \$1,848,611.17 | 93.83% | | | |
| 100-0000-41120 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-41140 | HOTEL/MOTEL TAX | \$382,500.00 | \$15,225.51 | \$415,561.20 | 108.64% | | | |
| 100-0000-41150 | FRANCHISE FEE | \$153,000.00 | \$0.00 | \$197,643.30 | 129.18% | | | |
| 100-0000-41160 | WELL PRODUCTION FUNDS | \$680.00 | \$0.00 | \$990.48 | 145.66% | | | |
| LOCAL TAXES Totals: | | \$2,506,337.96 | \$15,225.51 | \$2,462,806.15 | 98.26% | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 100-0000-42542 | 800MHZ RADIO FEES | \$17,000.00 | \$1,225.00 | \$14,700.00 | 86.47% | | | |
| CHARGES FOR SERVICES Totals: | | \$17,000.00 | \$1,225.00 | \$14,700.00 | 86.47% | | | |
| INCOME STATEMENT REVENUE | | | | | | | | |
| 100-0000-44010 | PIPELINE SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-44160 | FINES | \$17,000.00 | \$0.00 | \$41,394.30 | 243.50% | | | |
| INCOME STATEMENT REVENUE Totals: | | \$17,000.00 | \$0.00 | \$41,394.30 | 243.50% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 100-0000-45120 | PERSONAL PROPERTY REIMBUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-45210 | LOCAL GOVERNMENT TAX | \$374,653.61 | \$40,322.29 | \$422,001.03 | 112.64% | | | |
| 100-0000-45211 | LOCAL GOVT DIRECT (STATE FU | \$17,000.00 | \$10,592.50 | \$172,400.42 | 1014.12% | | | |
| 100-0000-45220 | ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-45230 | CIGARETTE TAX | \$425.00 | \$0.00 | \$904.36 | 212.79% | | | |
| 100-0000-45250 | LIQUOR PERMIT FEE | \$29,750.00 | \$40,630.80 | \$48,296.50 | 162.34% | | | |
| 100-0000-45270 | HOMESTEAD & ROLLBACK TAX | \$128,162.04 | \$0.00 | \$220,266.88 | 171.87% | | | |
| 100-0000-45280 | PUBLIC UTILITY REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-45290 | STATE FUNDS - GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-45291 | LOCAL GRANT FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$549,990.65 | \$91,545.59 | \$863,869.19 | 157.07% | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 100-0000-46310 | GLEN EAGLE ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|---------------------------|-----------------|---------------|-----------------|----------|-------------------------|----------------------|------------|
| SPECIAL ASSESSMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME | | | | | | | | |
| 100-0000-47200 | INTEREST ON INVESTMENTS | \$318,750.00 | (\$11,353.09) | \$268,713.68 | 84.30% | | | |
| INTEREST INCOME Totals: | | \$318,750.00 | (\$11,353.09) | \$268,713.68 | 84.30% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 100-0000-48300 | DONATIONS-VETERANS MEMORI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-48530 | RENT REVENUE | \$8,075.00 | \$2,400.00 | \$18,000.00 | 222.91% | | | |
| RENTS AND DONATIONS Totals: | | \$8,075.00 | \$2,400.00 | \$18,000.00 | 222.91% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 100-0000-49100 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-49110 | SALE OF BID BOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-49120 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$1,300.98 | 0.00% | | | |
| 100-0000-49200 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-49300 | NOTE PREMIUM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-49900 | OTHER | \$85,000.00 | \$3,868.62 | \$1,116,564.91 | 1313.61% | | | |
| 100-0000-49901 | REIMBURSE-RETIREMENT-OTHE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-49905 | REIMBURSEMENT TO CITY | \$0.00 | \$38.10 | \$170.15 | 0.00% | | | |
| 100-0000-49910 | TRANSFER-IN | \$22,002,348.00 | \$0.00 | \$22,002,348.00 | 100.00% | | | |
| 100-0000-49920 | ADVANCE BACK-IN | \$600,000.00 | \$0.00 | \$600,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$22,687,348.00 | \$3,906.72 | \$23,720,384.04 | 104.55% | | | |
| TOTAL REVENUE Totals: | | \$26,104,501.61 | \$102,949.73 | \$27,389,867.36 | 104.92% | | | |
| Total Revenue | | \$26,104,501.61 | \$102,949.73 | \$27,389,867.36 | 104.92% | | | |
| Total Cash and Revenue | | \$35,725,973.42 | \$102,949.73 | \$37,011,339.17 | 103.60% | | \$37,011,339.17 | 103.60% |

Expenses

COUNCIL

SALARIES & BENEFITS

| | | | | | | | | |
|-----------------------------|-------------------------|--------------|-------------|--------------|---------|------------|-------------|---------|
| 100-1100-51110 | SALARIES - COUNCIL | \$57,000.00 | \$4,749.78 | \$56,333.33 | 98.83% | \$0.00 | \$666.67 | 98.83% |
| 100-1100-51111 | CLERK OF COUNCIL | \$65,617.89 | \$6,511.17 | \$65,617.89 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1100-51112 | DEPUTY CLERK OF COUNCIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1100-51120 | OVERTIME | \$1,415.00 | \$0.00 | \$494.00 | 34.91% | \$0.00 | \$921.00 | 34.91% |
| 100-1100-51130 | LEAVE SALE | \$8,638.22 | \$0.00 | \$6,443.06 | 74.59% | \$0.00 | \$2,195.16 | 74.59% |
| 100-1100-51211 | P.E.R.S. | \$16,029.00 | \$1,179.42 | \$16,015.72 | 99.92% | \$0.00 | \$13.28 | 99.92% |
| 100-1100-51213 | MEDICARE | \$2,430.00 | \$155.51 | \$1,779.67 | 73.24% | \$0.00 | \$650.33 | 73.24% |
| 100-1100-51234 | AWARDS | \$8,000.00 | \$4,600.00 | \$4,865.89 | 60.82% | \$1,634.11 | \$1,500.00 | 81.25% |
| 100-1100-51239 | TRAINING | \$3,400.00 | \$0.00 | \$1,570.00 | 46.18% | \$777.00 | \$1,053.00 | 69.03% |
| 100-1100-51241 | MEDICAL | \$117,761.00 | \$9,016.44 | \$114,951.78 | 97.61% | \$0.00 | \$2,809.22 | 97.61% |
| 100-1100-51242 | MEDICAL OPT-OUT | \$3,465.00 | \$144.38 | \$1,876.94 | 54.17% | \$0.00 | \$1,588.06 | 54.17% |
| 100-1100-51261 | WORKERS' COMPENSATION | \$2,741.89 | \$2,514.31 | \$2,741.89 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES & BENEFITS Totals: | | \$286,498.00 | \$28,871.01 | \$272,690.17 | 95.18% | \$2,411.11 | \$11,396.72 | 96.02% |
| OTHER | | | | | | | | |
| 100-1100-52410 | CONTRACTED SERVICES | \$37,609.91 | \$0.00 | \$34,507.99 | 91.75% | \$2,843.83 | \$258.09 | 99.31% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1100-52415 | PUBLIC AWARENESS | \$4,120.00 | \$317.96 | \$2,341.04 | 56.82% | \$1,658.96 | \$120.00 | 97.09% |
| 100-1100-52431 | TRAVEL EXPENSES | \$3,000.00 | \$0.00 | \$171.36 | 5.71% | \$2,828.64 | \$0.00 | 100.00% |
| 100-1100-52432 | MEETING EXPENSE | \$690.00 | \$67.98 | \$326.83 | 47.37% | \$363.17 | \$0.00 | 100.00% |
| 100-1100-52443 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1100-52446 | ADVERTISING | \$5,171.67 | \$63.25 | \$3,000.67 | 58.02% | \$2,171.00 | \$0.00 | 100.00% |
| 100-1100-52447 | PUBLICATION FEES | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$400.00 | \$0.00 | 100.00% |
| 100-1100-52461 | PRINTING/BINDING | \$1,000.00 | \$0.00 | \$252.00 | 25.20% | \$748.00 | \$0.00 | 100.00% |
| 100-1100-52510 | OFFICE SUPPLIES | \$2,000.00 | \$219.86 | \$1,276.07 | 63.80% | \$423.93 | \$300.00 | 85.00% |
| 100-1100-52831 | CORN (NEXUS) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1100-52841 | MEMBERSHIP DUES | \$1,295.00 | \$0.00 | \$610.00 | 47.10% | \$515.00 | \$170.00 | 86.87% |
| OTHER Totals: | | \$55,286.58 | \$669.05 | \$42,485.96 | 76.85% | \$11,952.53 | \$848.09 | 98.47% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1100-53640 | EQUIP/FURNITURE | \$2,990.00 | \$0.00 | \$1,990.00 | 66.56% | \$0.00 | \$1,000.00 | 66.56% |
| CAPITAL OUTLAY Totals: | | \$2,990.00 | \$0.00 | \$1,990.00 | 66.56% | \$0.00 | \$1,000.00 | 66.56% |
| COUNCIL Totals: | | \$344,774.58 | \$29,540.06 | \$317,166.13 | 91.99% | \$14,363.64 | \$13,244.81 | 96.16% |
| MAYOR | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1200-51110 | MAYOR SALARY | \$115,701.00 | \$9,641.75 | \$115,701.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1200-51111 | SALARY - COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-51112 | SALARIES - CLERICAL | \$59,122.62 | \$6,911.55 | \$59,122.62 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1200-51113 | INTERN SALARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-51120 | OVERTIME | \$2,000.73 | \$54.00 | \$54.00 | 2.70% | \$0.00 | \$1,946.73 | 2.70% |
| 100-1200-51130 | LEAVE SALE | \$252.73 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$252.73 | 0.00% |
| 100-1200-51211 | P.E.R.S | \$25,810.27 | \$1,994.90 | \$25,810.27 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1200-51213 | MEDICARE | \$2,582.00 | \$230.34 | \$2,430.17 | 94.12% | \$0.00 | \$151.83 | 94.12% |
| 100-1200-51234 | EMPLOYEE SERVICE RECOGNITI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-51235 | EMPLOYEE/VOLUNTEER GOOD & | \$5,000.00 | \$1,269.33 | \$2,604.24 | 52.08% | \$911.59 | \$1,484.17 | 70.32% |
| 100-1200-51239 | TRAINING | \$3,569.30 | \$0.00 | \$2,244.30 | 62.88% | \$0.00 | \$1,325.00 | 62.88% |
| 100-1200-51241 | MEDICAL | \$32,208.65 | \$2,541.10 | \$32,208.65 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1200-51242 | MEDICAL OPT OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-51261 | WORKERS' COMPENSATION | \$2,351.00 | \$1,496.13 | \$1,978.00 | 84.13% | \$0.00 | \$373.00 | 84.13% |
| SALARIES & BENEFITS Totals: | | \$248,598.30 | \$24,139.10 | \$242,153.25 | 97.41% | \$911.59 | \$5,533.46 | 97.77% |
| OTHER | | | | | | | | |
| 100-1200-52410 | COMMUNICATIONS/PUBLIC RELA | \$13,500.00 | \$258.00 | \$362.92 | 2.69% | \$637.08 | \$12,500.00 | 7.41% |
| 100-1200-52412 | CONTRACTED SERVICES | \$5,364.00 | \$0.00 | \$1,660.00 | 30.95% | \$40.00 | \$3,664.00 | 31.69% |
| 100-1200-52413 | CEREMONIAL OPENINGS | \$2,000.00 | \$647.54 | \$1,101.46 | 55.07% | \$898.54 | \$0.00 | 100.00% |
| 100-1200-52414 | CHARTER REVIEW COMMISSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-52415 | PUBLIC AWARENESS/RELATION | \$1,500.00 | \$0.00 | \$640.96 | 42.73% | \$359.04 | \$500.00 | 66.67% |
| 100-1200-52423 | OFFICE REPAIRS/MAINTENANCE | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 100-1200-52431 | TRAVEL EXPENSES | \$5,000.00 | \$292.66 | \$298.66 | 5.97% | \$707.34 | \$3,994.00 | 20.12% |
| 100-1200-52432 | MEETING EXPENSE | \$1,000.00 | \$101.27 | \$381.89 | 38.19% | \$219.08 | \$399.03 | 60.10% |
| 100-1200-52441 | TELEPHONE/MOBILES | \$1,000.00 | \$64.41 | \$773.86 | 77.39% | \$0.00 | \$226.14 | 77.39% |
| 100-1200-52443 | POSTAGE | \$1,500.00 | \$174.00 | \$174.00 | 11.60% | \$1,326.00 | \$0.00 | 100.00% |
| 100-1200-52446 | ADVERTISING | \$1,010.00 | \$0.00 | \$130.00 | 12.87% | \$180.00 | \$700.00 | 30.69% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1200-52447 | PUBLICATION FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-52461 | PRINTING/BINDING | \$2,003.00 | \$931.80 | \$1,733.08 | 86.52% | \$69.92 | \$200.00 | 90.01% |
| 100-1200-52510 | OFFICE SUPPLIES | \$1,500.00 | \$68.46 | \$150.51 | 10.03% | \$1,349.49 | \$0.00 | 100.00% |
| 100-1200-52560 | EMERGENCY CONTINGENCY | \$20,000.00 | \$0.00 | \$10,000.00 | 50.00% | \$10,000.00 | \$0.00 | 100.00% |
| 100-1200-52581 | VEHICLE REPAIRS/MAINTENANC | \$2,000.00 | \$0.00 | \$144.46 | 7.22% | \$355.54 | \$1,500.00 | 25.00% |
| 100-1200-52831 | YMCA - GREEN FAMILY | \$14,000.00 | \$0.00 | \$14,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1200-52832 | BOY SCOUTS OF AMERICA | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1200-52833 | SUMMIT CTY HUMANE SOCIETY | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-1200-52840 | AMERICAN LEGION POST #436 | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 100-1200-52841 | MEMBERSHIP DUES | \$11,500.00 | \$340.00 | \$8,481.32 | 73.75% | \$13.23 | \$3,005.45 | 73.87% |
| 100-1200-52842 | AREA AGENCY ON AGING | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| OTHER Totals: | | \$91,077.00 | \$2,878.14 | \$42,033.12 | 46.15% | \$16,155.26 | \$32,888.62 | 63.89% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1200-53640 | EQUIP/FURNITURE | \$3,284.31 | \$2,398.99 | \$2,683.30 | 81.70% | \$0.00 | \$601.01 | 81.70% |
| CAPITAL OUTLAY Totals: | | \$3,284.31 | \$2,398.99 | \$2,683.30 | 81.70% | \$0.00 | \$601.01 | 81.70% |
| MAYOR Totals: | | \$342,959.61 | \$29,416.23 | \$286,869.67 | 83.65% | \$17,066.85 | \$39,023.09 | 88.62% |
| FINANCE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1300-51110 | FINANCE DIRECTOR | \$104,944.07 | \$12,267.72 | \$104,944.07 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1300-51111 | ASSISTANT SALARY | \$78,501.41 | \$9,178.86 | \$78,501.41 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1300-51112 | SECRETARY SALARY | \$49,518.96 | \$5,748.00 | \$49,518.96 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1300-51113 | SALARY-CLERKS | \$100,668.53 | \$11,676.00 | \$100,668.53 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1300-51115 | LONGEVITY | \$2,000.00 | \$1,750.00 | \$1,750.00 | 87.50% | \$0.00 | \$250.00 | 87.50% |
| 100-1300-51120 | OVERTIME | \$1,551.03 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,551.03 | 0.00% |
| 100-1300-51130 | LEAVE SALE | \$6,270.00 | \$5,834.40 | \$5,834.40 | 93.05% | \$0.00 | \$435.60 | 93.05% |
| 100-1300-51211 | P.E.R.S. | \$47,208.00 | \$3,627.90 | \$46,625.54 | 98.77% | \$0.00 | \$582.46 | 98.77% |
| 100-1300-51213 | MEDICARE | \$4,889.00 | \$648.81 | \$4,732.32 | 96.80% | \$0.00 | \$156.68 | 96.80% |
| 100-1300-51239 | TRAINING | \$415.00 | \$0.00 | \$115.00 | 27.71% | \$0.00 | \$300.00 | 27.71% |
| 100-1300-51241 | MEDICAL | \$51,377.00 | \$4,041.77 | \$50,805.07 | 98.89% | \$0.00 | \$571.93 | 98.89% |
| 100-1300-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1300-51261 | WORKERS' COMPENSATION | \$4,452.00 | \$3,594.74 | \$4,217.46 | 94.73% | \$0.00 | \$234.54 | 94.73% |
| SALARIES & BENEFITS Totals: | | \$451,795.00 | \$58,368.20 | \$447,712.76 | 99.10% | \$0.00 | \$4,082.24 | 99.10% |
| OTHER | | | | | | | | |
| 100-1300-52411 | IMAGING SERVICES - RECORDS | \$7,674.80 | \$416.32 | \$5,084.40 | 66.25% | \$623.72 | \$1,966.68 | 74.37% |
| 100-1300-52412 | CONTRACTED SERVICES | \$54,000.00 | \$0.00 | \$49,739.57 | 92.11% | \$1,724.03 | \$2,536.40 | 95.30% |
| 100-1300-52416 | NETWORK CONTRACTED SERVI | \$301,500.00 | \$321.75 | \$301,199.42 | 99.90% | \$300.58 | \$0.00 | 100.00% |
| 100-1300-52417 | NETWORK REAIRS/MAINTENANC | \$102,702.25 | \$14,021.13 | \$66,607.86 | 64.86% | \$29,588.56 | \$6,505.83 | 93.67% |
| 100-1300-52423 | REPAIRS/MAINTENANCE | \$350.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$50.00 | 85.71% |
| 100-1300-52431 | TRAVEL EXPENSES | \$350.00 | \$0.00 | \$0.00 | 0.00% | \$350.00 | \$0.00 | 100.00% |
| 100-1300-52432 | MEETING EXPENSE | \$124.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$24.00 | 80.65% |
| 100-1300-52433 | COFFEE EXPENSES | \$10,000.00 | \$998.19 | \$7,834.51 | 78.35% | \$1,165.49 | \$1,000.00 | 90.00% |
| 100-1300-52443 | POSTAGE | \$3,600.00 | \$1,324.20 | \$3,534.35 | 98.18% | \$0.00 | \$65.65 | 98.18% |
| 100-1300-52446 | ADVERTISING | \$224.17 | \$0.00 | \$132.17 | 58.96% | \$92.00 | \$0.00 | 100.00% |
| 100-1300-52447 | PUBLICATION FEES | \$1,000.00 | \$0.00 | \$5.81 | 0.58% | \$791.00 | \$203.19 | 79.68% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|---------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-1300-52461 | PRINTING/BINDING | \$2,500.00 | \$0.00 | \$1,689.39 | 67.58% | \$0.00 | \$810.61 | 67.58% |
| 100-1300-52510 | OFFICE SUPPLIES | \$1,823.98 | \$0.00 | \$1,547.62 | 84.85% | \$189.36 | \$87.00 | 95.23% |
| 100-1300-52582 | FUEL | \$300.00 | \$99.40 | \$251.18 | 83.73% | \$0.00 | \$48.82 | 83.73% |
| 100-1300-52841 | MEMBERSHIP DUES | \$2,456.00 | \$0.00 | \$2,316.00 | 94.30% | \$139.00 | \$1.00 | 99.96% |
| 100-1300-52843 | AUDIT CHARGES | \$41,500.00 | \$0.00 | \$39,431.75 | 95.02% | \$0.00 | \$2,068.25 | 95.02% |
| 100-1300-52845 | AUDITOR & TREASURER FEES | \$37,236.00 | \$0.00 | \$36,945.43 | 99.22% | \$0.00 | \$290.57 | 99.22% |
| 100-1300-52846 | ELECTION EXPENSES | \$29,764.32 | \$0.00 | \$5,587.13 | 18.77% | \$0.00 | \$24,177.19 | 18.77% |
| 100-1300-52847 | DELINQ TAX ADV | \$120.00 | \$0.00 | \$34.68 | 28.90% | \$0.00 | \$85.32 | 28.90% |
| 100-1300-52848 | BANK CHARGES | \$91,209.96 | \$1,175.45 | \$72,609.54 | 79.61% | \$0.00 | \$18,600.42 | 79.61% |
| 100-1300-52849 | FISCAL CHARGES | \$149,251.51 | \$1,500.00 | \$149,251.51 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1300-52850 | EMERGENCY MANAGEMENT AG | \$14,134.45 | \$0.00 | \$14,134.45 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1300-52851 | LIABILITY INSURANCE | \$215,417.00 | \$980.00 | \$212,603.00 | 98.69% | \$0.00 | \$2,814.00 | 98.69% |
| 100-1300-52852 | PROPERTY TAXES | \$44,012.23 | \$0.00 | \$44,012.23 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1300-52853 | FIDELITY BONDS | \$550.00 | \$125.00 | \$500.00 | 90.91% | \$0.00 | \$50.00 | 90.91% |
| 100-1300-52862 | ECONOMIC DEVELOP GRANT | \$228,738.53 | \$0.00 | \$178,738.53 | 78.14% | \$50,000.00 | \$0.00 | 100.00% |
| 100-1300-52864 | GREEN CIC PAYMENT | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$1,390,539.20 | \$20,961.44 | \$1,243,790.53 | 89.45% | \$85,363.74 | \$61,384.93 | 95.59% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1300-53640 | EQUIP/FURNITURE | \$6,476.00 | \$0.00 | \$6,476.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$6,476.00 | \$0.00 | \$6,476.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES | | | | | | | | |
| 100-1300-54815 | ENERGY LEASE PAYMENT | \$982,304.00 | \$393,230.00 | \$393,230.00 | 40.03% | \$589,074.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$982,304.00 | \$393,230.00 | \$393,230.00 | 40.03% | \$589,074.00 | \$0.00 | 100.00% |
| FINANCE Totals: | | \$2,831,114.20 | \$472,559.64 | \$2,091,209.29 | 73.87% | \$674,437.74 | \$65,467.17 | 97.69% |
| COMMUNICATIONS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1400-51111 | SALARIES - COMMUNICATIONS | \$88,567.75 | \$10,384.62 | \$88,567.75 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1400-51112 | SALARIES - COMMUNICATIONS | \$42,532.52 | \$4,971.93 | \$42,532.52 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1400-51113 | SALARIES - INTERN/CO-OP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1400-51120 | OVERTIME | \$1,829.73 | \$147.63 | \$435.12 | 23.78% | \$0.00 | \$1,394.61 | 23.78% |
| 100-1400-51130 | LEAVE SALE | \$1,694.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,694.00 | 0.00% |
| 100-1400-51211 | P.E.R.S. | \$18,610.00 | \$1,473.51 | \$16,960.87 | 91.14% | \$0.00 | \$1,649.13 | 91.14% |
| 100-1400-51213 | MEDICARE | \$1,927.00 | \$215.98 | \$1,859.27 | 96.49% | \$0.00 | \$67.73 | 96.49% |
| 100-1400-51239 | TRAINING | \$1,500.00 | \$0.00 | \$520.00 | 34.67% | \$149.00 | \$831.00 | 44.60% |
| 100-1400-51241 | MEDICAL | \$23,528.44 | \$1,851.87 | \$19,250.30 | 81.82% | \$0.00 | \$4,278.14 | 81.82% |
| 100-1400-51242 | MEDICAL OPT OUT | \$1,732.56 | \$0.00 | \$1,414.86 | 81.66% | \$0.00 | \$317.70 | 81.66% |
| 100-1400-51261 | WORKERS' COMPENSATION | \$1,755.00 | \$1,494.13 | \$1,494.13 | 85.14% | \$0.00 | \$260.87 | 85.14% |
| SALARIES & BENEFITS Totals: | | \$183,677.00 | \$20,539.67 | \$173,034.82 | 94.21% | \$149.00 | \$10,493.18 | 94.29% |
| OTHER | | | | | | | | |
| 100-1400-52412 | CONTRACTED SERVICES | \$50,000.00 | \$0.00 | \$27,862.50 | 55.73% | \$3,895.00 | \$18,242.50 | 63.52% |
| 100-1400-52415 | PUBLIC AWARENESS | \$8,500.00 | \$1,470.75 | \$5,920.08 | 69.65% | \$2,547.25 | \$32.67 | 99.62% |
| 100-1400-52431 | TRAVEL EXPENSES | \$1,500.00 | \$0.00 | \$164.79 | 10.99% | \$235.21 | \$1,100.00 | 26.67% |
| 100-1400-52432 | MEETINGS/PRESENTATIONS | \$1,500.00 | \$0.00 | \$358.98 | 23.93% | \$41.02 | \$1,100.00 | 26.67% |
| 100-1400-52510 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$779.94 | 52.00% | \$720.06 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1400-52841 | MEMBERSHIPS | \$20,400.00 | \$416.00 | \$18,422.04 | 90.30% | \$728.96 | \$1,249.00 | 93.88% |
| OTHER Totals: | | \$83,400.00 | \$1,886.75 | \$53,508.33 | 64.16% | \$8,167.50 | \$21,724.17 | 73.95% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1400-53640 | EQUIPMENT/FURNITURE | \$7,500.00 | \$2,868.05 | \$2,868.05 | 38.24% | \$4,243.77 | \$388.18 | 94.82% |
| CAPITAL OUTLAY Totals: | | \$7,500.00 | \$2,868.05 | \$2,868.05 | 38.24% | \$4,243.77 | \$388.18 | 94.82% |
| COMMUNICATIONS Totals: | | \$274,577.00 | \$25,294.47 | \$229,411.20 | 83.55% | \$12,560.27 | \$32,605.53 | 88.13% |
| LAW DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1500-51110 | LAW DIRECTOR | \$56,650.00 | \$4,720.76 | \$56,650.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1500-51112 | SECRETARY | \$53,212.00 | \$6,237.12 | \$52,860.25 | 99.34% | \$0.00 | \$351.75 | 99.34% |
| 100-1500-51120 | OVERTIME | \$500.00 | \$175.43 | \$497.06 | 99.41% | \$0.00 | \$2.94 | 99.41% |
| 100-1500-51130 | LEAVE SALE | \$1,794.00 | \$1,793.31 | \$1,793.31 | 99.96% | \$0.00 | \$0.69 | 99.96% |
| 100-1500-51211 | P.E.R.S. | \$15,436.23 | \$1,283.98 | \$15,436.23 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1500-51213 | MEDICARE | \$1,572.01 | \$180.96 | \$1,564.93 | 99.55% | \$0.00 | \$7.08 | 99.55% |
| 100-1500-51239 | TRAINING | \$290.00 | \$0.00 | \$290.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1500-51241 | MEDICAL | \$24,108.76 | \$1,911.87 | \$24,108.76 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1500-51261 | WORKERS' COMPENSATION | \$1,435.00 | \$1,180.84 | \$1,275.35 | 88.87% | \$0.00 | \$159.65 | 88.87% |
| SALARIES & BENEFITS Totals: | | \$154,998.00 | \$17,484.27 | \$154,475.89 | 99.66% | \$0.00 | \$522.11 | 99.66% |
| OTHER | | | | | | | | |
| 100-1500-52412 | CONTRACTED SERVICES | \$4,815.00 | \$1,359.50 | \$1,359.50 | 28.23% | \$3,455.50 | \$0.00 | 100.00% |
| 100-1500-52415 | ORIANA HOUSE INCARCERATIO | \$10,000.00 | \$0.00 | \$7,068.45 | 70.68% | \$0.00 | \$2,931.55 | 70.68% |
| 100-1500-52416 | JUVENILE DIVERSION PROGRAM | \$646.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$646.00 | 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 | \$179,300.00 | \$10,263.49 | \$153,956.87 | 85.87% | \$0.00 | \$25,343.13 | 85.87% |
| 100-1500-52419 | PUBLIC DEFENDER | \$7,000.00 | \$0.00 | \$4,590.00 | 65.57% | \$0.00 | \$2,410.00 | 65.57% |
| 100-1500-52431 | TRAVEL EXPENSES | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$50.00 | \$0.00 | 100.00% |
| 100-1500-52432 | MEETING EXPENSE | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$600.00 | \$0.00 | 100.00% |
| 100-1500-52441 | TELEPHONE/MOBILES | \$700.00 | \$48.90 | \$587.63 | 83.95% | \$0.00 | \$112.37 | 83.95% |
| 100-1500-52443 | POSTAGE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 100-1500-52447 | PUBLICATION FEES | \$2,000.00 | \$0.00 | \$1,080.75 | 54.04% | \$19.25 | \$900.00 | 55.00% |
| 100-1500-52510 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$472.30 | 47.23% | \$527.70 | \$0.00 | 100.00% |
| 100-1500-52830 | BARBERTON MUNI COURT COST | \$26,000.00 | \$0.00 | \$26,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1500-52841 | MEMBERSHIP DUES | \$950.00 | \$950.00 | \$950.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1500-52842 | COURT COST | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1500-52880 | LITIGATION SETTLEMENT | \$5,000.00 | \$0.00 | \$2,075.45 | 41.51% | \$2,924.55 | \$0.00 | 100.00% |
| 100-1500-52890 | LIABILITY LOSS ACCOUNT | \$8,000.00 | \$0.00 | \$4,523.72 | 56.55% | \$0.00 | \$3,476.28 | 56.55% |
| OTHER Totals: | | \$253,561.00 | \$12,621.89 | \$209,664.67 | 82.69% | \$8,077.00 | \$35,819.33 | 85.87% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1500-53640 | FURNITURE/EQUIPMENT | \$6,185.00 | \$0.00 | \$0.00 | 0.00% | \$4,683.00 | \$1,502.00 | 75.72% |
| CAPITAL OUTLAY Totals: | | \$6,185.00 | \$0.00 | \$0.00 | 0.00% | \$4,683.00 | \$1,502.00 | 75.72% |
| LAW DEPARTMENT Totals: | | \$414,744.00 | \$30,106.16 | \$364,140.56 | 87.80% | \$12,760.00 | \$37,843.44 | 90.88% |
| SERVICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1600-51110 | SERVICE DIRECTOR | \$101,593.28 | \$11,884.62 | \$101,593.28 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1600-51111 | SALARIES - PERSONNEL | \$55,876.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$55,876.00 | 0.00% |
| 100-1600-51112 | CLERICAL | \$45,392.93 | \$5,355.69 | \$45,392.93 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1600-51120 | OVERTIME | \$126.79 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$126.79 | 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. | \$28,418.00 | \$1,609.08 | \$20,526.97 | 72.23% | \$0.00 | \$7,891.03 | 72.23% |
| 100-1600-51213 | MEDICARE | \$2,943.00 | \$237.48 | \$2,022.74 | 68.73% | \$0.00 | \$920.26 | 68.73% |
| 100-1600-51232 | UNIFORMS | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-1600-51239 | TRAINING | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-1600-51241 | MEDICAL | \$47,947.00 | \$2,409.71 | \$30,403.94 | 63.41% | \$0.00 | \$17,543.06 | 63.41% |
| 100-1600-51261 | WORKERS' COMPENSATION | \$2,680.00 | \$1,733.11 | \$1,997.93 | 74.55% | \$0.00 | \$682.07 | 74.55% |
| SALARIES & BENEFITS Totals: | | \$287,477.00 | \$23,229.69 | \$201,937.79 | 70.24% | \$0.00 | \$85,539.21 | 70.24% |
| OTHER | | | | | | | | |
| 100-1600-52411 | LIVING GREEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1600-52412 | CONTRACTED SERVICES | \$39,523.24 | \$931.70 | \$20,084.60 | 50.82% | \$11,438.64 | \$8,000.00 | 79.76% |
| 100-1600-52413 | FIRST AID SUPPLIES | \$5,000.00 | \$241.15 | \$4,892.45 | 97.85% | \$107.55 | \$0.00 | 100.00% |
| 100-1600-52414 | ANIMAL CONTROL | \$1,540.00 | \$0.00 | \$480.00 | 31.17% | \$1,060.00 | \$0.00 | 100.00% |
| 100-1600-52416 | NETWORK CONTRACTED SERVI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1600-52417 | NETWORK REPAIRS/MAINTENAC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1600-52423 | REPAIRS/MAINTENANCE (COMM) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1600-52431 | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 100-1600-52432 | MEETING EXPENSE | \$1,500.00 | \$0.00 | \$70.00 | 4.67% | \$1,430.00 | \$0.00 | 100.00% |
| 100-1600-52441 | TELEPHONE/MOBILES | \$2,000.00 | \$89.01 | \$1,068.95 | 53.45% | \$0.00 | \$931.05 | 53.45% |
| 100-1600-52446 | ADVERTISING | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1600-52447 | PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1600-52461 | PRINTING/BINDING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-1600-52510 | OFFICE SUPPLIES | \$750.00 | \$0.00 | \$392.42 | 52.32% | \$357.58 | \$0.00 | 100.00% |
| 100-1600-52580 | MOTOR VEHICLE SUPPLIES/REP | \$1,500.00 | \$0.00 | \$298.98 | 19.93% | \$1,201.02 | \$0.00 | 100.00% |
| 100-1600-52841 | MEMBERSHIP DUES | \$1,500.00 | \$200.00 | \$693.00 | 46.20% | \$807.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$55,313.24 | \$1,461.86 | \$28,480.40 | 51.49% | \$17,401.79 | \$9,431.05 | 82.95% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1600-53640 | EQUIP/FURNITURE | \$9,130.00 | \$0.00 | \$6,001.89 | 65.74% | \$2,709.00 | \$419.11 | 95.41% |
| 100-1600-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$9,130.00 | \$0.00 | \$6,001.89 | 65.74% | \$2,709.00 | \$419.11 | 95.41% |
| SERVICE DEPARTMENT Totals: | | \$351,920.24 | \$24,691.55 | \$236,420.08 | 67.18% | \$20,110.79 | \$95,389.37 | 72.89% |
| CIVIL SERVICE COMMISSION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1700-51111 | SALARIES-SECRETARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1700-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1700-51130 | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1700-51132 | CIVIL SERVICE COMMISSION CO | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1700-51211 | PERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1700-51213 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1700-51241 | HEALTH & LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1700-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| SALARIES & BENEFITS Totals: | | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER | | | | | | | | |
| 100-1700-52410 | TESTING | \$26,000.00 | \$9,100.00 | \$13,670.66 | 52.58% | \$11,329.34 | \$1,000.00 | 96.15% |
| 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 | \$15,200.00 | \$1,076.87 | \$7,053.44 | 46.40% | \$8,146.56 | \$0.00 | 100.00% |
| 100-1700-52447 | PUBLICATION FEES | \$700.00 | \$0.00 | \$693.00 | 99.00% | \$7.00 | \$0.00 | 100.00% |
| 100-1700-52461 | PRINTING/BINDING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 100-1700-52510 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$42,500.00 | \$10,176.87 | \$21,417.10 | 50.39% | \$20,082.90 | \$1,000.00 | 97.65% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1700-53640 | EQUIP/FURNITURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CIVIL SERVICE COMMISSION Totals: | | \$47,000.00 | \$10,176.87 | \$25,917.10 | 55.14% | \$20,082.90 | \$1,000.00 | 97.87% |
| HUMAN RESOURCES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1800-51111 | HR MANAGER | \$87,623.62 | \$10,246.17 | \$87,623.62 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1800-51112 | SALARY - SUPPORT STAFF | \$59,575.97 | \$7,125.00 | \$59,575.97 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1800-51113 | RECEPTIONIST/CO-OP SALARIES | \$51,281.41 | \$5,219.54 | \$39,781.91 | 77.58% | \$0.00 | \$11,499.50 | 77.58% |
| 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 | \$1,000.00 | \$0.00 | \$768.44 | 76.84% | \$0.00 | \$231.56 | 76.84% |
| 100-1800-51130 | LEAVE SALE | \$1,000.00 | \$326.59 | \$326.59 | 32.66% | \$0.00 | \$673.41 | 32.66% |
| 100-1800-51211 | PERS CONTRIBUTION | \$28,067.00 | \$2,144.75 | \$26,172.14 | 93.25% | \$0.00 | \$1,894.86 | 93.25% |
| 100-1800-51213 | MEDICARE/EMPLOYERS SHARE | \$2,908.00 | \$323.82 | \$2,653.44 | 91.25% | \$0.00 | \$254.56 | 91.25% |
| 100-1800-51231 | TUITION | \$10,000.00 | \$0.00 | \$5,697.92 | 56.98% | \$4,302.08 | \$0.00 | 100.00% |
| 100-1800-51239 | TRAINING | \$5,000.00 | \$0.00 | \$297.00 | 5.94% | \$603.00 | \$4,100.00 | 18.00% |
| 100-1800-51241 | HEALTH & LIFE INSURANCE | \$33,618.00 | \$2,590.01 | \$32,174.77 | 95.71% | \$0.00 | \$1,443.23 | 95.71% |
| 100-1800-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1800-51261 | WORKERS' COMPENSATION | \$2,670.00 | \$2,094.59 | \$2,429.78 | 91.00% | \$0.00 | \$240.22 | 91.00% |
| SALARIES & BENEFITS Totals: | | \$282,744.00 | \$30,070.47 | \$257,501.58 | 91.07% | \$4,905.08 | \$20,337.34 | 92.81% |
| OTHER | | | | | | | | |
| 100-1800-52410 | OMNIBUS TRANSPORTATION AC | \$4,641.00 | \$276.00 | \$4,143.00 | 89.27% | \$498.00 | \$0.00 | 100.00% |
| 100-1800-52411 | LABOR RELATIONS SERVICES | \$10,943.50 | \$0.00 | \$943.50 | 8.62% | \$0.00 | \$10,000.00 | 8.62% |
| 100-1800-52412 | CONTRACTED SERVICES | \$33,776.12 | \$1,869.84 | \$14,582.18 | 43.17% | \$6,693.94 | \$12,500.00 | 62.99% |
| 100-1800-52413 | EMPLOYMENT ACTIVITIES | \$24,224.70 | \$1,047.56 | \$17,674.85 | 72.96% | \$2,625.14 | \$3,924.71 | 83.80% |
| 100-1800-52414 | PROFESSIONAL TRAINING | \$25,000.00 | \$1,150.00 | \$4,503.00 | 18.01% | \$4,265.00 | \$16,232.00 | 35.07% |
| 100-1800-52415 | EMPLOYEE RELATIONS SERVICE | \$25,588.96 | \$9,360.27 | \$18,832.33 | 73.60% | \$5,845.78 | \$910.85 | 96.44% |
| 100-1800-52416 | UNEMPLOYMENT SERVICES | \$25,000.00 | \$261.22 | \$3,099.18 | 12.40% | \$0.00 | \$21,900.82 | 12.40% |
| 100-1800-52417 | TPA-WORKERS' COMP CONTRAC | \$4,000.00 | \$0.00 | \$3,295.00 | 82.38% | \$705.00 | \$0.00 | 100.00% |
| 100-1800-52418 | COBRA BENEFITS/TPA AGREEM | \$2,600.00 | \$0.00 | \$1,806.51 | 69.48% | \$0.00 | \$793.49 | 69.48% |
| 100-1800-52431 | TRAVEL EXPENSES | \$2,200.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$700.00 | 68.18% |
| 100-1800-52432 | MEETING EXPENSES | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$250.00 | \$0.00 | 100.00% |
| 100-1800-52441 | TELEPHONES/MOBILES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1800-52446 | ADVERTISING | \$14,016.67 | \$1,010.18 | \$10,493.56 | 74.86% | \$3,200.00 | \$323.11 | 97.69% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-1800-52447 | PUBLICATION FEES | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 100.00% |
| 100-1800-52461 | PRINTING/BINDING | \$1,500.00 | \$0.00 | \$725.00 | 48.33% | \$775.00 | \$0.00 | 100.00% |
| 100-1800-52510 | OFFICE SUPPLIES | \$2,000.00 | \$59.88 | \$1,437.28 | 71.86% | \$562.72 | \$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 | \$0.00 | \$1,557.00 | 77.85% | \$443.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$179,240.95 | \$15,034.95 | \$83,092.39 | 46.36% | \$28,863.58 | \$67,284.98 | 62.46% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1800-53640 | EQUIPMENT/FURNITURE | \$5,000.00 | \$2,600.00 | \$3,825.00 | 76.50% | \$1,160.00 | \$15.00 | 99.70% |
| CAPITAL OUTLAY Totals: | | \$5,000.00 | \$2,600.00 | \$3,825.00 | 76.50% | \$1,160.00 | \$15.00 | 99.70% |
| HUMAN RESOURCES Totals: | | \$466,984.95 | \$47,705.42 | \$344,418.97 | 73.75% | \$34,928.66 | \$87,637.32 | 81.23% |
| OTHER | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1900-53610 | LAND | \$580,353.00 | \$0.00 | \$580,352.13 | 100.00% | \$0.00 | \$0.87 | 100.00% |
| 100-1900-53620 | LAND IMPROVEMENT/KLECKNER | \$32,670.00 | \$0.00 | \$29,700.00 | 90.91% | \$0.00 | \$2,970.00 | 90.91% |
| 100-1900-53631 | E. TURKEYFOOT SANITARY SEW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53632 | NIMISILA WALKING TRAIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53633 | SOUTHGATE WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53634 | CAK-INTERNATIONAL BUSINESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53635 | MASSILLON RD SANITARY SEWE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53636 | VETERANS MEMORIAL PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53640 | EV CHARGING STATION | \$52,805.00 | \$0.00 | \$52,805.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-1900-53660 | CENTRAL ADMINISTRATION BLD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53661 | PROJECT MANAGER - C.A.B. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$665,828.00 | \$0.00 | \$662,857.13 | 99.55% | \$0.00 | \$2,970.87 | 99.55% |
| OTHER Totals: | | \$665,828.00 | \$0.00 | \$662,857.13 | 99.55% | \$0.00 | \$2,970.87 | 99.55% |
| SAFETY DIRECTOR | | | | | | | | |
| OTHER | | | | | | | | |
| 100-3000-52415 | SHERIFF CONTRACT | \$3,037,854.00 | \$253,154.46 | \$3,010,030.52 | 99.08% | \$0.00 | \$27,823.48 | 99.08% |
| OTHER Totals: | | \$3,037,854.00 | \$253,154.46 | \$3,010,030.52 | 99.08% | \$0.00 | \$27,823.48 | 99.08% |
| SAFETY DIRECTOR Totals: | | \$3,037,854.00 | \$253,154.46 | \$3,010,030.52 | 99.08% | \$0.00 | \$27,823.48 | 99.08% |
| PIPELINE SETTLEMENT | | | | | | | | |
| OTHER | | | | | | | | |
| 100-4000-52412 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PIPELINE SETTLEMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUMMIT COUNTY HEALTH DEPT | | | | | | | | |
| OTHER | | | | | | | | |
| 100-4100-52413 | HEALTH CONTRACT | \$272,712.00 | \$0.00 | \$272,711.02 | 100.00% | \$0.00 | \$0.98 | 100.00% |
| OTHER Totals: | | \$272,712.00 | \$0.00 | \$272,711.02 | 100.00% | \$0.00 | \$0.98 | 100.00% |
| SUMMIT COUNTY HEALTH DEPT Totals: | | \$272,712.00 | \$0.00 | \$272,711.02 | 100.00% | \$0.00 | \$0.98 | 100.00% |
| HISTORIC PRESERVATION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-5110-51112 | SALARY-CLERICAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-5110-51211 | P.E.R.S. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-51213 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-51239 | TRAINING | \$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 | | | | | | | | |
| 100-5110-52410 | CONTRACTED SERVICES | \$16,483.97 | \$0.00 | \$6,918.45 | 41.97% | \$2,266.72 | \$7,298.80 | 55.72% |
| 100-5110-52414 | PROPERTY MAINTENACE-HISTO | \$20,000.00 | \$34.54 | \$7,467.83 | 37.34% | \$2,532.17 | \$10,000.00 | 50.00% |
| 100-5110-52416 | GREEN HISTORICAL SOCIETY | \$2,500.00 | \$2,500.00 | \$2,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-5110-52431 | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52432 | MEETING EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52443 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52446 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52447 | PUBLICATION FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52510 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52841 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52859 | OTHER/INCIDENTALS | \$5,000.00 | \$0.00 | \$26.00 | 0.52% | \$3,000.00 | \$1,974.00 | 60.52% |
| OTHER Totals: | | \$43,983.97 | \$2,534.54 | \$16,912.28 | 38.45% | \$7,798.89 | \$19,272.80 | 56.18% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5110-53630 | IMPROVEMENTS | \$10,000.00 | \$2,750.00 | \$2,750.00 | 27.50% | \$0.00 | \$7,250.00 | 27.50% |
| 100-5110-53631 | HARTONG BLDGS-REHAB | \$35,000.00 | \$0.00 | \$3,800.00 | 10.86% | \$14,456.00 | \$16,744.00 | 52.16% |
| 100-5110-53632 | HARTONG FARMHOUSE ROOF P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-53633 | EAST LIBERTY SCHOOL HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-53640 | FURNITURE/EQUIPMENT | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$53,000.00 | \$2,750.00 | \$6,550.00 | 12.36% | \$14,456.00 | \$31,994.00 | 39.63% |
| HISTORIC PRESERVATION Totals: | | \$96,983.97 | \$5,284.54 | \$23,462.28 | 24.19% | \$22,254.89 | \$51,266.80 | 47.14% |
| ENGINEERING | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-5200-51110 | SALARY - ENGINEER | \$105,076.85 | \$12,268.86 | \$105,076.85 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-5200-51111 | TECHNICAL STAFF | \$238,568.22 | \$27,990.90 | \$238,568.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-5200-51112 | SECRETARY | \$49,518.96 | \$5,748.00 | \$49,518.96 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-5200-51113 | SALARIES - INTERNSHIP & CO-O | \$31,925.97 | \$950.56 | \$16,185.00 | 50.70% | \$0.00 | \$15,740.97 | 50.70% |
| 100-5200-51115 | LONGEVITY | \$1,750.00 | \$1,750.00 | \$1,750.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-5200-51120 | OVERTIME | \$2,000.00 | \$22.76 | \$126.46 | 6.32% | \$0.00 | \$1,873.54 | 6.32% |
| 100-5200-51130 | LEAVE SALE | \$4,626.00 | \$2,719.51 | \$2,719.51 | 58.79% | \$0.00 | \$1,906.49 | 58.79% |
| 100-5200-51211 | P.E.R.S. | \$60,038.00 | \$4,373.47 | \$57,404.89 | 95.61% | \$0.00 | \$2,633.11 | 95.61% |
| 100-5200-51213 | MEDICARE | \$6,228.00 | \$727.32 | \$5,839.51 | 93.76% | \$0.00 | \$388.49 | 93.76% |
| 100-5200-51232 | UNIFORMS | \$1,000.00 | \$0.00 | \$408.98 | 40.90% | \$491.02 | \$100.00 | 90.00% |
| 100-5200-51239 | TRAINING | \$2,000.00 | \$0.00 | \$1,125.00 | 56.25% | \$0.00 | \$875.00 | 56.25% |
| 100-5200-51241 | MEDICAL | \$110,970.00 | \$7,958.39 | \$100,948.48 | 90.97% | \$0.00 | \$10,021.52 | 90.97% |
| 100-5200-51261 | WORKERS' COMPENSATION | \$5,671.00 | \$4,713.33 | \$5,484.33 | 96.71% | \$0.00 | \$186.67 | 96.71% |
| SALARIES & BENEFITS Totals: | | \$619,373.00 | \$69,223.10 | \$585,156.19 | 94.48% | \$491.02 | \$33,725.79 | 94.55% |
| OTHER | | | | | | | | |
| 100-5200-52410 | CONTRACT ENGINEERING | \$128,467.06 | \$380.00 | \$61,724.17 | 48.05% | \$64,313.89 | \$2,429.00 | 98.11% |
| 100-5200-52411 | CO-OP PROGRAM CONTRACTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-5200-52412 | CONTRACTED SERVICES | \$35,164.39 | \$1,912.16 | \$23,769.18 | 67.59% | \$6,597.21 | \$4,798.00 | 86.36% |
| 100-5200-52413 | STORM WATER SYSTEM EVALUA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5200-52415 | EPA COMPLIANCE | \$11,000.00 | \$0.00 | \$7,749.74 | 70.45% | \$3,250.26 | \$0.00 | 100.00% |
| 100-5200-52423 | REPAIRS/MAINTENANCE | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 100-5200-52431 | TRAVEL EXPENSES | \$3,000.00 | \$0.00 | \$1,529.32 | 50.98% | \$1,470.68 | \$0.00 | 100.00% |
| 100-5200-52432 | MEETING EXPENSES | \$500.00 | \$0.00 | \$265.65 | 53.13% | \$234.35 | \$0.00 | 100.00% |
| 100-5200-52441 | TELEPHONE/MOBILES | \$5,540.00 | \$302.45 | \$3,640.83 | 65.72% | \$0.00 | \$1,899.17 | 65.72% |
| 100-5200-52443 | POSTAGE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-5200-52446 | ADVERTISING | \$7,310.12 | \$0.00 | \$4,771.28 | 65.27% | \$2,538.84 | \$0.00 | 100.00% |
| 100-5200-52447 | SUBSCRIPTIONS & PUBLICATION | \$8,500.00 | \$0.00 | \$8,361.43 | 98.37% | \$138.57 | \$0.00 | 100.00% |
| 100-5200-52449 | INCIDENTALS | \$100.00 | \$0.00 | \$7.75 | 7.75% | \$0.00 | \$92.25 | 7.75% |
| 100-5200-52450 | PROPERTY MAINTENANCE RESO | \$3,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,500.00 | 0.00% |
| 100-5200-52461 | PRINTING/BINDING | \$3,000.00 | \$0.00 | \$2,232.81 | 74.43% | \$767.19 | \$0.00 | 100.00% |
| 100-5200-52510 | OFFICE SUPPLIES | \$1,800.00 | \$0.00 | \$718.29 | 39.91% | \$1,031.71 | \$50.00 | 97.22% |
| 100-5200-52512 | GENERAL SUPPLIES | \$1,500.00 | \$5.99 | \$300.60 | 20.04% | \$1,199.40 | \$0.00 | 100.00% |
| 100-5200-52581 | REPAIRS/MOTOR VEHICLE(S) | \$1,500.00 | \$0.00 | \$752.58 | 50.17% | \$747.42 | \$0.00 | 100.00% |
| 100-5200-52582 | FUEL | \$2,000.00 | \$352.21 | \$1,561.00 | 78.05% | \$0.00 | \$439.00 | 78.05% |
| 100-5200-52841 | MEMBERSHIP DUES | \$500.00 | \$145.00 | \$188.50 | 37.70% | \$311.50 | \$0.00 | 100.00% |
| 100-5200-52860 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$214,081.57 | \$3,097.81 | \$117,573.13 | 54.92% | \$82,601.02 | \$13,907.42 | 93.50% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5200-53640 | EQUIPMENT/FURNITURE | \$14,135.08 | \$0.00 | \$1,735.08 | 12.27% | \$8,826.51 | \$3,573.49 | 74.72% |
| 100-5200-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$14,135.08 | \$0.00 | \$1,735.08 | 12.27% | \$8,826.51 | \$3,573.49 | 74.72% |
| ENGINEERING Totals: | | \$847,589.65 | \$72,320.91 | \$704,464.40 | 83.11% | \$91,918.55 | \$51,206.70 | 93.96% |
| UTILITY & ASSET MANAGEMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-7000-51110 | SALARIES-DEPT HEAD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7000-51111 | MAINTENANCE WAGES | \$132,448.48 | \$15,374.40 | \$132,448.48 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-7000-51113 | SEASONAL WAGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7000-51115 | LONGEVITY | \$1,000.00 | \$150.00 | \$150.00 | 15.00% | \$0.00 | \$850.00 | 15.00% |
| 100-7000-51120 | OVERTIME | \$3,989.52 | \$204.19 | \$997.97 | 25.01% | \$0.00 | \$2,991.55 | 25.01% |
| 100-7000-51130 | LEAVE SALE | \$18,212.00 | \$5,737.37 | \$6,145.57 | 33.74% | \$0.00 | \$12,066.43 | 33.74% |
| 100-7000-51211 | P.E.R.S. | \$19,241.00 | \$1,460.18 | \$18,978.42 | 98.64% | \$0.00 | \$262.58 | 98.64% |
| 100-7000-51213 | MEDICARE | \$1,998.00 | \$299.57 | \$1,920.08 | 96.10% | \$0.00 | \$77.92 | 96.10% |
| 100-7000-51232 | UNIFORMS | \$1,685.82 | \$249.37 | \$961.56 | 57.04% | \$724.26 | \$0.00 | 100.00% |
| 100-7000-51239 | TRAINING | \$375.00 | \$0.00 | \$375.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-7000-51241 | MEDICAL | \$54,750.00 | \$3,294.02 | \$46,986.75 | 85.82% | \$0.00 | \$7,763.25 | 85.82% |
| 100-7000-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7000-51261 | WORKERS' COMPENSATION | \$1,819.00 | \$1,261.17 | \$1,570.00 | 86.31% | \$0.00 | \$249.00 | 86.31% |
| SALARIES & BENEFITS Totals: | | \$235,518.82 | \$28,030.27 | \$210,533.83 | 89.39% | \$724.26 | \$24,260.73 | 89.70% |
| OTHER | | | | | | | | |
| 100-7000-52413 | RENTAL PROPERTY REPAIRS | \$33,500.65 | \$67.80 | \$32,326.16 | 96.49% | \$1,174.49 | \$0.00 | 100.00% |
| 100-7000-52414 | PROPERTY MAINTENNCE | \$63.00 | \$0.00 | \$0.00 | 0.00% | \$63.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-7000-52422 | CLEANING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7000-52423 | VEHICLE REPAIRS/MAINT | \$13.01 | \$0.00 | \$13.01 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-7000-52431 | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7000-52441 | TELEPHONE/MOBILES | \$3,000.00 | \$250.60 | \$2,936.46 | 97.88% | \$0.00 | \$63.54 | 97.88% |
| 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 | \$500.00 | \$283.14 | \$413.35 | 82.67% | \$86.65 | \$0.00 | 100.00% |
| 100-7000-52512 | GENERAL SUPPLIES | \$400.00 | \$39.98 | \$380.34 | 95.09% | \$19.66 | \$0.00 | 100.00% |
| 100-7000-52581 | PARTS & REPAIRS | \$500.00 | \$0.00 | \$209.46 | 41.89% | \$290.54 | \$0.00 | 100.00% |
| 100-7000-52582 | FUEL | \$2,000.00 | \$1.77 | \$1,953.82 | 97.69% | \$0.00 | \$46.18 | 97.69% |
| 100-7000-52841 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$39,976.66 | \$643.29 | \$38,232.60 | 95.64% | \$1,634.34 | \$109.72 | 99.73% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7000-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7000-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| UTILITY & ASSET MANAGEMENT Totals: | | \$275,495.48 | \$28,673.56 | \$248,766.43 | 90.30% | \$2,358.60 | \$24,370.45 | 91.15% |
| FIRESTATION #1 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7100-52412 | CONTRACT SERVICES | \$30,926.34 | \$2,855.03 | \$27,038.09 | 87.43% | \$3,888.25 | \$0.00 | 100.00% |
| 100-7100-52423 | REPAIRS/MAINTENANCE | \$14,000.00 | \$0.00 | \$6,950.23 | 49.64% | \$7,049.77 | \$0.00 | 100.00% |
| 100-7100-52441 | TELEPHONE/MOBILES | \$65,000.00 | \$1,466.55 | \$55,014.83 | 84.64% | \$0.00 | \$9,985.17 | 84.64% |
| 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 | \$4,369.98 | \$20,726.63 | 86.36% | \$0.00 | \$3,273.37 | 86.36% |
| 100-7100-52452 | WATER/SEWER | \$3,500.00 | \$190.37 | \$3,113.33 | 88.95% | \$0.00 | \$386.67 | 88.95% |
| 100-7100-52453 | GAS UTILITY | \$6,000.00 | \$1,173.37 | \$5,102.82 | 85.05% | \$0.00 | \$897.18 | 85.05% |
| 100-7100-52512 | GENERAL SUPPLIES | \$15,220.06 | \$2,690.94 | \$13,706.96 | 90.06% | \$1,041.64 | \$471.46 | 96.90% |
| OTHER Totals: | | \$158,646.40 | \$12,746.24 | \$131,652.89 | 82.99% | \$11,979.66 | \$15,013.85 | 90.54% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7100-53630 | IMPROVEMENTS | \$13,010.00 | \$0.00 | \$4,759.33 | 36.58% | \$0.00 | \$8,250.67 | 36.58% |
| 100-7100-53631 | EXHAUST REMOVAL SYSTEM FIR | \$442.00 | \$0.00 | \$442.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-7100-53632 | FIRE ALARM SYSTEM STATION # | \$3,426.00 | \$0.00 | \$0.00 | 0.00% | \$3,426.00 | \$0.00 | 100.00% |
| 100-7100-53640 | EQUIPMENT/FURNITURE | \$8,490.00 | \$4,200.00 | \$7,165.17 | 84.40% | \$0.00 | \$1,324.83 | 84.40% |
| 100-7100-53641 | FIRE STATION #1 ROOF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$25,368.00 | \$4,200.00 | \$12,366.50 | 48.75% | \$3,426.00 | \$9,575.50 | 62.25% |
| FIRESTATION #1 Totals: | | \$184,014.40 | \$16,946.24 | \$144,019.39 | 78.27% | \$15,405.66 | \$24,589.35 | 86.64% |
| CENTRAL ADMIN BLDG | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7110-52412 | CONTRACTED SERVICES | \$99,603.71 | \$8,267.51 | \$72,625.45 | 72.91% | \$14,015.34 | \$12,962.92 | 86.99% |
| 100-7110-52422 | JANITORIAL SERVICES | \$45,000.00 | \$3,100.00 | \$38,823.00 | 86.27% | \$6,177.00 | \$0.00 | 100.00% |
| 100-7110-52423 | REPAIRS/MAINTENANCE | \$47,679.11 | \$424.31 | \$33,820.03 | 70.93% | \$3,884.08 | \$9,975.00 | 79.08% |
| 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 | \$31,375.23 | \$3,755.84 | \$31,375.23 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-7110-52442 | CABLE - INTERNET | \$3,309.63 | (\$419.55) | \$2,069.88 | 62.54% | \$0.00 | \$1,239.75 | 62.54% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|-------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-7110-52446 | ADVERTISING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-7110-52451 | ELECTRICITY | \$80,000.00 | \$11,124.53 | \$77,870.81 | 97.34% | \$0.00 | \$2,129.19 | 97.34% |
| 100-7110-52452 | WATER/SEWER | \$9,815.14 | \$1,214.10 | \$7,417.21 | 75.57% | \$0.00 | \$2,397.93 | 75.57% |
| 100-7110-52453 | GAS UTILITY | \$3,500.00 | \$386.63 | \$2,091.94 | 59.77% | \$0.00 | \$1,408.06 | 59.77% |
| 100-7110-52510 | OFFICE SUPPLIES | \$8,591.18 | \$810.14 | \$6,176.97 | 71.90% | \$414.21 | \$2,000.00 | 76.72% |
| 100-7110-52512 | GENERAL SUPPLIES | \$5,000.00 | \$647.80 | \$2,618.42 | 52.37% | \$2,381.58 | \$0.00 | 100.00% |
| OTHER Totals: | | \$335,874.00 | \$29,311.31 | \$274,888.94 | 81.84% | \$28,372.21 | \$32,612.85 | 90.29% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7110-53630 | IMPROVEMENTS | \$10,000.00 | \$0.00 | \$6,700.00 | 67.00% | \$0.00 | \$3,300.00 | 67.00% |
| 100-7110-53640 | EQUIPMENT/FURNITURE | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$15,000.00 | \$0.00 | \$6,700.00 | 44.67% | \$0.00 | \$8,300.00 | 44.67% |
| CENTRAL ADMIN BLDG Totals: | | \$350,874.00 | \$29,311.31 | \$281,588.94 | 80.25% | \$28,372.21 | \$40,912.85 | 88.34% |
| PARK MAINTENANCE GARAGE | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7200-52412 | CONTRACTED SERVICES | \$4,554.16 | \$120.16 | \$3,333.92 | 73.21% | \$220.24 | \$1,000.00 | 78.04% |
| 100-7200-52423 | REPAIRS/MAINTENANCE | \$3,690.00 | \$0.00 | \$1,775.00 | 48.10% | \$1,225.00 | \$690.00 | 81.30% |
| 100-7200-52451 | ELECTRICITY | \$2,500.00 | \$371.61 | \$1,998.82 | 79.95% | \$0.00 | \$501.18 | 79.95% |
| 100-7200-52452 | WATER/SEWER | \$1,000.00 | \$24.69 | \$708.17 | 70.82% | \$0.00 | \$291.83 | 70.82% |
| 100-7200-52453 | GAS UTILITY | \$2,810.00 | \$559.70 | \$2,706.77 | 96.33% | \$0.00 | \$103.23 | 96.33% |
| 100-7200-52510 | SUPPLIES | \$1,000.00 | \$0.00 | \$9.75 | 0.98% | \$490.25 | \$500.00 | 50.00% |
| OTHER Totals: | | \$15,554.16 | \$1,076.16 | \$10,532.43 | 67.71% | \$1,935.49 | \$3,086.24 | 80.16% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7200-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7200-53640 | FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARK MAINTENANCE GARAGE Totals: | | \$15,554.16 | \$1,076.16 | \$10,532.43 | 67.71% | \$1,935.49 | \$3,086.24 | 80.16% |
| ADMIN/HIGHWAY BUILDING | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7400-52412 | CONTRACTED SERVICES | \$56,560.62 | \$1,268.91 | \$43,129.46 | 76.25% | \$12,834.41 | \$596.75 | 98.94% |
| 100-7400-52422 | JANITORIAL SERVICES | \$18,000.00 | \$1,200.00 | \$15,110.00 | 83.94% | \$2,890.00 | \$0.00 | 100.00% |
| 100-7400-52423 | REPAIRS/MAINTENANCE | \$11,397.63 | \$285.22 | \$7,823.34 | 68.64% | \$3,574.29 | \$0.00 | 100.00% |
| 100-7400-52425 | RENTALS | \$2,582.79 | \$377.07 | \$2,137.23 | 82.75% | \$395.56 | \$50.00 | 98.06% |
| 100-7400-52441 | TELEPHONE/MOBILES/CABLE | \$13,500.00 | \$1,133.61 | \$12,992.18 | 96.24% | \$0.00 | \$507.82 | 96.24% |
| 100-7400-52442 | CABLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7400-52451 | ELECTRICITY | \$23,000.00 | \$1,373.53 | \$21,790.46 | 94.74% | \$0.00 | \$1,209.54 | 94.74% |
| 100-7400-52452 | WATER/SEWER | \$2,500.00 | \$276.89 | \$1,882.47 | 75.30% | \$0.00 | \$617.53 | 75.30% |
| 100-7400-52453 | GAS UTILITY | \$13,000.00 | \$0.00 | \$10,102.96 | 77.72% | \$0.00 | \$2,897.04 | 77.72% |
| 100-7400-52512 | GENERAL SUPPLIES | \$2,179.99 | \$237.82 | \$1,895.29 | 86.94% | \$284.70 | \$0.00 | 100.00% |
| OTHER Totals: | | \$142,721.03 | \$6,153.05 | \$116,863.39 | 81.88% | \$19,978.96 | \$5,878.68 | 95.88% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7400-53630 | IMPROVEMENTS | \$35,869.19 | \$2,152.65 | \$29,109.55 | 81.15% | \$5,441.46 | \$1,318.18 | 96.33% |
| 100-7400-53631 | ROOF REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7400-53640 | EQUIP/FURNITURE | \$6,475.94 | \$0.00 | \$3,510.94 | 54.22% | \$0.00 | \$2,965.00 | 54.22% |
| 100-7400-53641 | FUEL TANKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-7400-53642 | TELEPHONE SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$42,345.13 | \$2,152.65 | \$32,620.49 | 77.03% | \$5,441.46 | \$4,283.18 | 89.89% |
| ADMIN/HIGHWAY BUILDING Totals: | | \$185,066.16 | \$8,305.70 | \$149,483.88 | 80.77% | \$25,420.42 | \$10,161.86 | 94.51% |
| FIRESTATION #2 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7500-52412 | CONTRACTED SERVICES | \$17,283.52 | \$1,311.91 | \$13,906.33 | 80.46% | \$3,377.19 | \$0.00 | 100.00% |
| 100-7500-52423 | REPAIRS/MAINTENANCE | \$33,790.24 | \$0.00 | \$1,147.70 | 3.40% | \$4,642.54 | \$28,000.00 | 17.14% |
| 100-7500-52441 | TELEPHONE/MOBILES | \$11,500.00 | \$1,007.59 | \$11,260.26 | 97.92% | \$0.00 | \$239.74 | 97.92% |
| 100-7500-52451 | ELECTRICITY | \$11,000.00 | \$675.41 | \$10,037.94 | 91.25% | \$0.00 | \$962.06 | 91.25% |
| 100-7500-52453 | GAS UTILITY | \$3,600.00 | \$439.62 | \$2,401.05 | 66.70% | \$0.00 | \$1,198.95 | 66.70% |
| 100-7500-52510 | OFFICE SUPPLIES | \$500.00 | \$359.97 | \$410.21 | 82.04% | \$89.79 | \$0.00 | 100.00% |
| 100-7500-52512 | GENERAL SUPPLIES | \$2,000.00 | \$320.99 | \$1,204.30 | 60.22% | \$795.70 | \$0.00 | 100.00% |
| OTHER Totals: | | \$79,673.76 | \$4,115.49 | \$40,367.79 | 50.67% | \$8,905.22 | \$30,400.75 | 61.84% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7500-53630 | IMPROVEMENTS | \$24,802.00 | \$0.00 | \$17,302.00 | 69.76% | \$0.00 | \$7,500.00 | 69.76% |
| 100-7500-53631 | EXHAUST REMOVAL SYSTEM FIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7500-53632 | FIRE ALARM SYSTEM STATION # | \$2,716.00 | \$0.00 | \$0.00 | 0.00% | \$2,716.00 | \$0.00 | 100.00% |
| 100-7500-53640 | FURNITURE & EQUIPMENT | \$12,030.00 | \$8,288.00 | \$9,464.48 | 78.67% | \$1,441.00 | \$1,124.52 | 90.65% |
| CAPITAL OUTLAY Totals: | | \$39,548.00 | \$8,288.00 | \$26,766.48 | 67.68% | \$4,157.00 | \$8,624.52 | 78.19% |
| FIRESTATION #2 Totals: | | \$119,221.76 | \$12,403.49 | \$67,134.27 | 56.31% | \$13,062.22 | \$39,025.27 | 67.27% |
| FIRESTATION #3 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7600-52412 | CONTRACTED SERVICES | \$12,937.48 | \$379.96 | \$5,703.96 | 44.09% | \$3,599.02 | \$3,634.50 | 71.91% |
| 100-7600-52423 | REPAIRS/MAINTENANCE | \$5,000.00 | \$0.00 | \$567.53 | 11.35% | \$4,432.47 | \$0.00 | 100.00% |
| 100-7600-52441 | TELEPHONES/MOBILES | \$10,450.00 | \$931.17 | \$10,438.28 | 99.89% | \$0.00 | \$11.72 | 99.89% |
| 100-7600-52451 | ELECTRICITY | \$12,775.00 | \$896.05 | \$11,414.91 | 89.35% | \$0.00 | \$1,360.09 | 89.35% |
| 100-7600-52452 | WATER/SEWER | \$2,450.00 | \$260.54 | \$2,385.43 | 97.36% | \$0.00 | \$64.57 | 97.36% |
| 100-7600-52453 | GAS UTILITY | \$4,600.00 | \$671.10 | \$3,998.53 | 86.92% | \$0.00 | \$601.47 | 86.92% |
| 100-7600-52510 | OFFICE SUPPLIES | \$500.00 | \$283.24 | \$406.47 | 81.29% | \$93.53 | \$0.00 | 100.00% |
| 100-7600-52512 | GENERAL SUPPLIES | \$2,587.82 | \$945.84 | \$2,017.09 | 77.95% | \$570.73 | \$0.00 | 100.00% |
| OTHER Totals: | | \$51,300.30 | \$4,367.90 | \$36,932.20 | 71.99% | \$8,695.75 | \$5,672.35 | 88.94% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7600-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7600-53640 | FURNITURE/EQUIPMENT | \$29,700.00 | \$0.00 | \$22,495.00 | 75.74% | \$1,968.00 | \$5,237.00 | 82.37% |
| CAPITAL OUTLAY Totals: | | \$29,700.00 | \$0.00 | \$22,495.00 | 75.74% | \$1,968.00 | \$5,237.00 | 82.37% |
| FIRESTATION #3 Totals: | | \$81,000.30 | \$4,367.90 | \$59,427.20 | 73.37% | \$10,663.75 | \$10,909.35 | 86.53% |
| RADIO BUILDING | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7700-52412 | CONTRACTED SERVICES | \$1,377.12 | \$231.28 | \$1,082.62 | 78.61% | \$294.50 | \$0.00 | 100.00% |
| 100-7700-52423 | REPAIRS/MAINTENANCE | \$1,788.56 | \$0.00 | \$675.86 | 37.79% | \$1,112.70 | \$0.00 | 100.00% |
| 100-7700-52451 | ELECTRICITY | \$10,209.78 | \$549.99 | \$8,130.60 | 79.64% | \$0.00 | \$2,079.18 | 79.64% |
| 100-7700-52453 | GAS UTILITY | \$560.22 | \$50.81 | \$560.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$13,935.68 | \$832.08 | \$10,449.30 | 74.98% | \$1,407.20 | \$2,079.18 | 85.08% |
| CAPITAL OUTLAY | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------------|-----------------|----------------|-----------------|---------|-------------------------|----------------------|------------|
| 100-7700-53640 | FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| RADIO BUILDING Totals: | | \$14,435.68 | \$832.08 | \$10,449.30 | 72.39% | \$1,407.20 | \$2,579.18 | 82.13% |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 100-9000-54201 | TRANSFER-STREET CONST/MAI | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54210 | TRANSFER-FIRE/PARAMEDIC | \$7,000,000.00 | \$0.00 | \$7,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54212 | TRANSFER-DRUG TASK FORCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54216 | TRANSFER-LIGHTING ASSESSM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54224 | TRANSFERS-PARKS & RECREATI | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54225 | TRANSFER-RECYCLE | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54233 | TRANSFER-CEMETERY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | \$115,000.00 | \$0.00 | \$115,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54247 | TRANSFER-PLANNING | \$750,000.00 | \$0.00 | \$750,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54248 | TRANSFERS-KEEP GREEN BEAU | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,155,000.00 | \$0.00 | \$1,155,000.00 | 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: | | \$15,460,000.00 | \$0.00 | \$15,460,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES | | | | | | | | |
| 100-9000-55201 | ADVANCE TO STREET CONSTRU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55203 | ADVANCE-PERMISSIVE AUTO | \$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: | | \$15,460,000.00 | \$0.00 | \$15,460,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$26,680,704.14 | \$1,102,166.75 | \$25,000,480.19 | 93.70% | \$1,019,109.84 | \$661,114.11 | 97.52% |
| Fund: 100 Total | | \$9,045,269.28 | (\$999,217.02) | \$12,010,858.98 | 132.79% | \$1,019,109.84 | \$10,991,749.14 | 121.52% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|--------------------------------|--------------------|--------------|-----------------|---------|----------------------------|-------------------------|------------|
| 201 | STREET CONSTRUCTION & MAINTENA | | | | | | | |
| Cash | | | | | | | | |
| 201-0000-11010 | STREET CONSTRUCTION & MAIN | \$6,557,887.06 | | \$6,557,887.06 | | | \$6,557,887.06 | |
| Total Cash | | \$6,557,887.06 | | \$6,557,887.06 | | | \$6,557,887.06 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 201-0000-42542 | CHARGES FOR SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LICENSES AND PERMITS | | | | | | | | |
| 201-0000-43620 | TRASH HAULERS LICENSE | \$1,000.00 | \$1,400.00 | \$1,700.00 | 170.00% | | | |
| 201-0000-43624 | ROAD OPENING PERMITS | \$7,000.00 | \$610.00 | \$6,110.00 | 87.29% | | | |
| LICENSES AND PERMITS Totals: | | \$8,000.00 | \$2,010.00 | \$7,810.00 | 97.63% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 201-0000-45240 | MOTOR VEHICLE LIC/92.5% | \$1,225,000.00 | \$15,982.80 | \$1,010,806.84 | 82.51% | | | |
| 201-0000-45245 | EXCESS IRP COMPENSATION | \$10,000.00 | \$0.00 | \$76,544.71 | 765.45% | | | |
| 201-0000-45260 | GASOLINE TAX/92.5% | \$675,000.00 | \$116,875.17 | \$857,812.46 | 127.08% | | | |
| 201-0000-45265 | GASOLINE EXCISE/92.5% | \$850,000.00 | \$32,589.44 | \$838,210.72 | 98.61% | | | |
| 201-0000-45290 | STATE FUNDS - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$2,760,000.00 | \$165,447.41 | \$2,783,374.73 | 100.85% | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 201-0000-46340 | STORM WATER ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 201-0000-46345 | GLEN EAGLES BLVD SPECIAL AS | \$45,000.00 | \$0.00 | \$79,843.61 | 177.43% | | | |
| SPECIAL ASSESSMENTS Totals: | | \$45,000.00 | \$0.00 | \$79,843.61 | 177.43% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 201-0000-49100 | BANS PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 201-0000-49110 | MISCELLANEOUS SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 201-0000-49120 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$30,026.00 | 0.00% | | | |
| 201-0000-49900 | OTHER | \$30,000.00 | \$413.99 | \$84,997.81 | 283.33% | | | |
| 201-0000-49905 | REIMBURSEMENT TO CITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 201-0000-49910 | TRANSFER-IN | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | 100.00% | | | |
| 201-0000-49920 | ADVANCE IN FROM GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$4,030,000.00 | \$413.99 | \$4,115,023.81 | 102.11% | | | |
| TOTAL REVENUE Totals: | | \$6,843,000.00 | \$167,871.40 | \$6,986,052.15 | 102.09% | | | |
| Total Revenue | | \$6,843,000.00 | \$167,871.40 | \$6,986,052.15 | 102.09% | | | |
| Total Cash and Revenue | | \$13,400,887.06 | \$167,871.40 | \$13,543,939.21 | 101.07% | | \$13,543,939.21 | 101.07% |

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| STREET CONSTRUCTION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 201-2100-51110 | SALARIES-DEPT HEAD | \$73,414.18 | \$8,603.67 | \$73,414.18 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 201-2100-51111 | SALARIES-PERSONNEL | \$793,288.31 | \$96,858.60 | \$729,896.21 | 92.01% | \$0.00 | \$63,392.10 | 92.01% |
| 201-2100-51112 | SECRETARY | \$64,631.65 | \$7,502.21 | \$64,631.65 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 201-2100-51113 | SEASONALS | \$110,733.00 | \$15,595.20 | \$100,614.79 | 90.86% | \$0.00 | \$10,118.21 | 90.86% |
| 201-2100-51115 | LONGEVITY | \$4,250.00 | \$2,650.00 | \$2,775.00 | 65.29% | \$0.00 | \$1,475.00 | 65.29% |
| 201-2100-51120 | OVERTIME | \$84,719.00 | \$6,057.85 | \$24,373.93 | 28.77% | \$0.00 | \$60,345.07 | 28.77% |
| 201-2100-51130 | LEAVE SALE | \$55,367.89 | \$12,433.82 | \$37,801.71 | 68.27% | \$0.00 | \$17,566.18 | 68.27% |
| 201-2100-51211 | PERS EMPLOYERS SHARE | \$158,395.00 | \$12,218.20 | \$148,567.87 | 93.80% | \$0.00 | \$9,827.13 | 93.80% |
| 201-2100-51213 | MEDICARE/SS TAXES | \$16,466.00 | \$2,125.24 | \$15,489.69 | 94.07% | \$0.00 | \$976.31 | 94.07% |
| 201-2100-51232 | UNIFORMS | \$26,226.66 | \$1,456.41 | \$13,319.76 | 50.79% | \$1,956.90 | \$10,950.00 | 58.25% |
| 201-2100-51239 | TRAINING | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 201-2100-51241 | MEDICAL | \$203,062.00 | \$17,173.58 | \$200,717.82 | 98.85% | \$0.00 | \$2,344.18 | 98.85% |
| 201-2100-51242 | MEDICAL OPT-OUT | \$1,733.00 | \$0.00 | \$65.24 | 3.76% | \$0.00 | \$1,667.76 | 3.76% |
| 201-2100-51261 | WORKERS' COMPENSATION | \$15,344.86 | \$13,060.68 | \$15,344.86 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES & BENEFITS Totals: | | \$1,612,631.55 | \$195,735.46 | \$1,427,012.71 | 88.49% | \$1,956.90 | \$183,661.94 | 88.61% |
| OTHER | | | | | | | | |
| 201-2100-52410 | CONCRETE REPAIR | \$124,333.11 | \$75,489.68 | \$86,187.15 | 69.32% | \$25,397.64 | \$12,748.32 | 89.75% |
| 201-2100-52411 | PAVEMENT PRESERVATION | \$275,000.00 | \$0.00 | \$170,354.50 | 61.95% | \$104,645.50 | \$0.00 | 100.00% |
| 201-2100-52412 | CONTRACTED SERVICES | \$273,053.03 | \$6,614.53 | \$190,235.01 | 69.67% | \$59,813.13 | \$23,004.89 | 91.57% |
| 201-2100-52413 | ROAD STRIPING BID | \$205,000.00 | \$166,378.84 | \$166,378.84 | 81.16% | \$38,621.16 | \$0.00 | 100.00% |
| 201-2100-52425 | RENTALS | \$50,000.00 | \$0.00 | \$45,600.00 | 91.20% | \$4,400.00 | \$0.00 | 100.00% |
| 201-2100-52431 | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$41.59 | 4.16% | \$0.00 | \$958.41 | 4.16% |
| 201-2100-52432 | MEETING EXPENSES | \$1,000.00 | \$0.00 | \$919.67 | 91.97% | \$80.33 | \$0.00 | 100.00% |
| 201-2100-52441 | TELEPHONE/MOBILES | \$9,000.00 | \$455.79 | \$5,406.23 | 60.07% | \$0.00 | \$3,593.77 | 60.07% |
| 201-2100-52452 | WATER/SEWER (STREET SWEEP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-52510 | OFFICE SUPPLIES | \$1,104.73 | \$227.65 | \$1,002.61 | 90.76% | \$52.12 | \$50.00 | 95.47% |
| 201-2100-52511 | MATERIALS | \$18,389.16 | \$1,307.20 | \$14,749.74 | 80.21% | \$1,316.42 | \$2,323.00 | 87.37% |
| 201-2100-52512 | GENERAL SUPPLIES | \$42,309.50 | \$6,953.95 | \$33,701.59 | 79.65% | \$4,969.27 | \$3,638.64 | 91.40% |
| 201-2100-52514 | ASPHALT BID | \$382,000.00 | \$1,519.78 | \$312,521.74 | 81.81% | \$69,478.26 | \$0.00 | 100.00% |
| 201-2100-52515 | LIMESTONE BID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-52581 | PARTS/REPAIRS/TOOLS | \$79,995.00 | \$7,225.23 | \$43,026.13 | 53.79% | \$6,389.45 | \$30,579.42 | 61.77% |
| 201-2100-52582 | FUEL | \$160,055.03 | \$3,624.03 | \$95,279.21 | 59.53% | \$22,418.27 | \$42,357.55 | 73.54% |
| 201-2100-52583 | TIRES & TUBES | \$15,000.00 | \$0.00 | \$14,623.29 | 97.49% | \$376.71 | \$0.00 | 100.00% |
| 201-2100-52841 | MEMBERSHIP DUES | \$750.00 | \$0.00 | \$468.00 | 62.40% | \$282.00 | \$0.00 | 100.00% |
| 201-2100-52845 | AUDIT/TREASURER FEES | \$2,648.00 | \$0.00 | \$1,499.98 | 56.65% | \$0.00 | \$1,148.02 | 56.65% |
| 201-2100-52849 | OTHER | \$52.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$52.00 | 0.00% |
| OTHER Totals: | | \$1,640,689.56 | \$269,796.68 | \$1,181,995.28 | 72.04% | \$338,240.26 | \$120,454.02 | 92.66% |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2100-53630 | ROAD IMPROVEMENTS/RESURF | \$2,310,163.91 | \$0.00 | \$1,931,979.04 | 83.63% | \$378,171.59 | \$13.28 | 100.00% |
| 201-2100-53631 | MT PLEASANT/PITTSBURG/MAYF | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$100,000.00 | \$0.00 | 100.00% |
| 201-2100-53632 | MASSILLON RD/BOETTLE RD R | \$653,532.44 | \$6,233.15 | \$165,771.39 | 25.37% | \$128,704.01 | \$359,057.04 | 45.06% |
| 201-2100-53633 | MASSILLON/CORPORATE WOOD | \$704,706.16 | \$6,233.15 | \$275,656.36 | 39.12% | \$305,889.75 | \$123,160.05 | 82.52% |
| 201-2100-53634 | RABER ROAD TRAIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|------------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 201-2100-53635 | CORP WOODS/CORP WOODS PK | \$90,655.60 | \$0.00 | \$71,870.00 | 79.28% | \$18,785.60 | \$0.00 | 100.00% |
| 201-2100-53636 | MASSILLON ROAD NORTH | \$315,000.00 | \$0.00 | \$275,378.47 | 87.42% | \$39,621.53 | \$0.00 | 100.00% |
| 201-2100-53637 | CHRISTMAN RD BRIDGE REPLAC | \$110,000.00 | \$0.00 | \$87,450.32 | 79.50% | \$22,549.68 | \$0.00 | 100.00% |
| 201-2100-53638 | 619/MYERSVILLE RD INTERSECTI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53639 | ARLINGTON RD WIDENING & INT | \$450,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$450,000.00 | 0.00% |
| 201-2100-53640 | EQUIPMENT & FURNITURE | \$25,500.00 | \$0.00 | \$0.00 | 0.00% | \$19,433.81 | \$6,066.19 | 76.21% |
| 201-2100-53641 | MOORE RD SIDEWALKS | \$40,332.53 | \$0.00 | \$29,601.39 | 73.39% | \$10,731.14 | \$0.00 | 100.00% |
| 201-2100-53642 | STEESE RD TO GREENSBURG R | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53643 | RABER ROAD SIDEWALKS | \$64,332.38 | \$0.00 | \$4,332.38 | 6.73% | \$55,400.00 | \$4,600.00 | 92.85% |
| 201-2100-53644 | SALT DOME REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53645 | BOETTLER/SOUTHGATE PARK C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53646 | CVS DRIVE EXTENSION PROJEC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53647 | GREENSBURG/ARLINTON ROUN | \$1,000.23 | \$0.00 | \$0.00 | 0.00% | \$1,000.23 | \$0.00 | 100.00% |
| 201-2100-53648 | SOUTH MAIN ST BRIDGE LIGHTIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53649 | S. MAIN RESURFACING | \$109,963.67 | \$91,718.11 | \$91,718.11 | 83.41% | \$18,245.56 | \$0.00 | 100.00% |
| 201-2100-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53651 | LOADER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53652 | BOOM MOWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53653 | (1) 5 TON DUMP TRUCK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-53665 | GREENSBURG/LAUBY INTERSEC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$4,975,186.92 | \$104,184.41 | \$2,933,757.46 | 58.97% | \$1,098,532.90 | \$942,896.56 | 81.05% |
| OTHER USES | | | | | | | | |
| 201-2100-54811 | BANS DEBT-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-54821 | BANS INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STREET CONSTRUCTION Totals: | | \$8,228,508.03 | \$569,716.55 | \$5,542,765.45 | 67.36% | \$1,438,730.06 | \$1,247,012.52 | 84.85% |
| STREET CLEANING/SNOW/ICE | | | | | | | | |
| OTHER | | | | | | | | |
| 201-2210-52511 | MATERIALS/SNOW & ICE REMOV | \$325,000.00 | \$0.00 | \$325,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 201-2210-52581 | REPAIRS/SNOW & ICE REMOVAL | \$30,016.74 | \$0.00 | \$11,130.39 | 37.08% | \$18,886.35 | \$0.00 | 100.00% |
| OTHER Totals: | | \$355,016.74 | \$0.00 | \$336,130.39 | 94.68% | \$18,886.35 | \$0.00 | 100.00% |
| STREET CLEANING/SNOW/ICE Totals: | | \$355,016.74 | \$0.00 | \$336,130.39 | 94.68% | \$18,886.35 | \$0.00 | 100.00% |
| 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 | \$20,177.38 | \$0.00 | \$9,083.01 | 45.02% | \$2,945.66 | \$8,148.71 | 59.61% |
| 201-2220-52423 | REPAIRS/TRAFFIC & SIGNS | \$7,300.00 | \$0.00 | \$44.37 | 0.61% | \$7,255.63 | \$0.00 | 100.00% |
| 201-2220-52424 | TRAFFIC ACCIDENT/DAMAGE RE | \$45,398.00 | \$0.00 | \$42,130.15 | 92.80% | \$3,267.85 | \$0.00 | 100.00% |
| 201-2220-52441 | TELEPHONE SERVICES/HIGH WA | \$6,200.00 | \$709.77 | \$5,834.69 | 94.11% | \$0.00 | \$365.31 | 94.11% |
| 201-2220-52451 | ELECTRICITY/TRAFFIC SIGNALS | \$45,851.29 | \$4,110.02 | \$45,851.29 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 201-2220-52512 | GENERAL SUPPLIES/TRAFFIC & | \$33,561.05 | \$3,985.28 | \$30,168.63 | 89.89% | \$2,918.95 | \$473.47 | 98.59% |
| OTHER Totals: | | \$158,487.72 | \$8,805.07 | \$133,112.14 | 83.99% | \$16,388.09 | \$8,987.49 | 94.33% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| CAPITAL OUTLAY | | | | | | | | |
| 201-2220-53630 | SIGNALIZATION - NEW | \$89,865.00 | \$2,801.40 | \$21,266.40 | 23.66% | \$52,071.00 | \$16,527.60 | 81.61% |
| 201-2220-53631 | STREET LIGHTING OF INTERSEC | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 201-2220-53640 | EQUIPMENT/LAPTOP&SOFTWARE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$95,365.00 | \$2,801.40 | \$21,266.40 | 22.30% | \$52,071.00 | \$22,027.60 | 76.90% |
| TRAFFIC SIGNS AND SIGNALS Totals: | | \$254,352.72 | \$11,606.47 | \$154,378.54 | 60.69% | \$68,459.09 | \$31,515.09 | 87.61% |
| STORM SEWERS AND DRAINS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 201-2300-51110 | SALARIES - DEPT HEADS | \$70,099.18 | \$8,221.17 | \$70,099.18 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 201-2300-51111 | SALARIES - PERSONNEL | \$418,989.90 | \$49,068.56 | \$418,989.90 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 201-2300-51112 | SALARIES - CLERICAL | \$15,117.22 | \$1,754.74 | \$15,117.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 201-2300-51113 | SEASONALS | \$20,992.00 | \$0.00 | \$11,221.18 | 53.45% | \$0.00 | \$9,770.82 | 53.45% |
| 201-2300-51115 | LONGEVITY | \$1,950.00 | \$1,850.01 | \$1,850.01 | 94.87% | \$0.00 | \$99.99 | 94.87% |
| 201-2300-51120 | OVERTIME | \$37,757.70 | \$960.46 | \$22,605.97 | 59.87% | \$0.00 | \$15,151.73 | 59.87% |
| 201-2300-51130 | LEAVE SALE | \$25,213.00 | \$12,667.69 | \$12,667.69 | 50.24% | \$0.00 | \$12,545.31 | 50.24% |
| 201-2300-51211 | PERS EMPLOYERS SHARE | \$79,087.00 | \$5,681.50 | \$76,595.30 | 96.85% | \$0.00 | \$2,491.70 | 96.85% |
| 201-2300-51213 | MEDICARE/SS TAXES | \$8,237.00 | \$1,061.19 | \$7,850.21 | 95.30% | \$0.00 | \$386.79 | 95.30% |
| 201-2300-51232 | UNIFORMS | \$11,719.30 | \$897.63 | \$5,656.41 | 48.27% | \$1,349.38 | \$4,713.51 | 59.78% |
| 201-2300-51239 | TRAINING | \$5,000.00 | \$0.00 | \$1,950.00 | 39.00% | \$45.00 | \$3,005.00 | 39.90% |
| 201-2300-51241 | MEDICAL PREMIUMS | \$111,228.00 | \$8,074.55 | \$103,508.84 | 93.06% | \$0.00 | \$7,719.16 | 93.06% |
| 201-2300-51242 | MEDICAL OPT-OUT | \$1,733.00 | \$144.38 | \$1,732.56 | 99.97% | \$0.00 | \$0.44 | 99.97% |
| 201-2300-51261 | WORKERS' COMPENSATION | \$7,499.00 | \$4,730.73 | \$5,574.77 | 74.34% | \$0.00 | \$1,924.23 | 74.34% |
| SALARIES & BENEFITS Totals: | | \$814,622.30 | \$95,112.61 | \$755,419.24 | 92.73% | \$1,394.38 | \$57,808.68 | 92.90% |
| OTHER | | | | | | | | |
| 201-2300-52412 | CONTRACTED SERVICES | \$245,945.24 | \$26,335.48 | \$171,475.87 | 69.72% | \$73,249.37 | \$1,220.00 | 99.50% |
| 201-2300-52413 | BIORETENTION/WETLANDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-52425 | RENTALS | \$2,000.00 | \$66.00 | \$267.00 | 13.35% | \$1,733.00 | \$0.00 | 100.00% |
| 201-2300-52441 | TELEPHONES/MOBILES | \$500.00 | \$35.49 | \$215.04 | 43.01% | \$0.00 | \$284.96 | 43.01% |
| 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 | \$139.44 | \$227.37 | 90.95% | \$22.63 | \$0.00 | 100.00% |
| 201-2300-52511 | MATERIALS | \$97,338.00 | \$996.11 | \$74,554.20 | 76.59% | \$22,272.48 | \$511.32 | 99.47% |
| 201-2300-52512 | GENERAL SUPPLIES/STORMS & | \$2,000.00 | \$0.00 | \$1,113.71 | 55.69% | \$886.29 | \$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 | \$22,396.98 | \$1,018.95 | \$14,506.49 | 64.77% | \$7,890.36 | \$0.13 | 100.00% |
| 201-2300-52849 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$370,430.22 | \$28,591.47 | \$262,359.68 | 70.83% | \$106,054.13 | \$2,016.41 | 99.46% |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2300-53630 | STORM WATER IMPROVEMENTS | \$75,208.84 | \$0.00 | \$24,333.97 | 32.36% | \$874.87 | \$50,000.00 | 33.52% |
| 201-2300-53631 | CROUSE POND STORMWATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53632 | E TURKEYFOOT LK RD CULVERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53633 | SPADE RD STORMWATER IMPRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53634 | STEESE RD EDUCATION WETLA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53635 | HIGHTOWER EST STORM WATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53636 | REGIONAL STORMWATER BASIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|------------------------|-----------------------|-----------------------|----------------|----------------------------|-------------------------|----------------|
| 201-2300-53637 | SLEEPY HOLLOW STORMWATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53638 | TURKEYFOOT HTS STORMWATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53639 | WONDER LAKE STORMWATER | \$50,000.00 | \$0.00 | \$33,200.00 | 66.40% | \$0.00 | \$16,800.00 | 66.40% |
| 201-2300-53640 | EQUIPMENT/FURNITURE | \$20,809.00 | \$0.00 | \$15,809.00 | 75.97% | \$2,290.67 | \$2,709.33 | 86.98% |
| 201-2300-53641 | BUTTERFIELD DISSIPATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53642 | MAIN STREET @ CENTER RD ST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$146,017.84 | \$0.00 | \$73,342.97 | 50.23% | \$3,165.54 | \$69,509.33 | 52.40% |
| STORM SEWERS AND DRAINS Totals: | | \$1,331,070.36 | \$123,704.08 | \$1,091,121.89 | 81.97% | \$110,614.05 | \$129,334.42 | 90.28% |
| Total Expenses | | \$10,168,947.85 | \$705,027.10 | \$7,124,396.27 | 70.06% | \$1,636,689.55 | \$1,407,862.03 | 86.16% |
| Fund: 201 Total | | \$3,231,939.21 | (\$537,155.70) | \$6,419,542.94 | 198.63% | \$1,636,689.55 | \$4,782,853.39 | 147.99% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 202 | STATE HIGHWAY IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 202-0000-11010 | CASH | \$761,230.11 | | \$761,230.11 | | | \$761,230.11 | |
| Total Cash | | \$761,230.11 | | \$761,230.11 | | | \$761,230.11 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 202-0000-45240 | MOTOR VEHICLE LICENSE/7.5% | \$89,250.00 | \$1,295.90 | \$81,957.29 | 91.83% | | | |
| 202-0000-45260 | GASOLINE TAX/7.5% | \$29,750.00 | \$9,476.37 | \$69,552.36 | 233.79% | | | |
| 202-0000-45265 | GASOLINE EXCISE TAX/7.5% | \$57,800.00 | \$2,642.39 | \$67,963.03 | 117.58% | | | |
| INTERGOVERNMENTAL Totals: | | \$176,800.00 | \$13,414.66 | \$219,472.68 | 124.14% | | | |
| INTEREST INCOME | | | | | | | | |
| 202-0000-47200 | INTEREST INCOME | \$255.00 | \$2,540.15 | \$2,540.15 | 996.14% | | | |
| INTEREST INCOME Totals: | | \$255.00 | \$2,540.15 | \$2,540.15 | 996.14% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 202-0000-49900 | OTHER | \$0.00 | \$0.00 | \$12,175.00 | 0.00% | | | |
| 202-0000-49910 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$12,175.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$177,055.00 | \$15,954.81 | \$234,187.83 | 132.27% | | | |
| Total Revenue | | \$177,055.00 | \$15,954.81 | \$234,187.83 | 132.27% | | | |
| Total Cash and Revenue | | \$938,285.11 | \$15,954.81 | \$995,417.94 | 106.09% | | \$995,417.94 | 106.09% |
| Expenses | | | | | | | | |
| STREET CONSTRUCTION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 202-2100-53634 | 619/PICLE RD INTERSECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 202-2100-53636 | MASSILLON ROAD NORTH | \$819,534.00 | \$0.00 | \$684,286.73 | 83.50% | \$135,028.27 | \$219.00 | 99.97% |
| CAPITAL OUTLAY Totals: | | \$819,534.00 | \$0.00 | \$684,286.73 | 83.50% | \$135,028.27 | \$219.00 | 99.97% |
| STREET CONSTRUCTION Totals: | | \$819,534.00 | \$0.00 | \$684,286.73 | 83.50% | \$135,028.27 | \$219.00 | 99.97% |
| STREET MAINTENANCE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 202-2200-51111 | PERSONNEL COSTS | \$60,000.00 | \$0.00 | \$60,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES & BENEFITS Totals: | | \$60,000.00 | \$0.00 | \$60,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 202-2200-53630 | SIGNALIZATION/NEW/STATE RO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STREET MAINTENANCE Totals: | | \$60,000.00 | \$0.00 | \$60,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| STREET CLEANING/SNOW/ICE | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|----------------------|---------------------|--------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| OTHER | | | | | | | | |
| 202-2210-52511 | SNOW AND ICE CONTROL | \$20,000.00 | \$0.00 | \$18,715.68 | 93.58% | \$931.76 | \$352.56 | 98.24% |
| OTHER Totals: | | \$20,000.00 | \$0.00 | \$18,715.68 | 93.58% | \$931.76 | \$352.56 | 98.24% |
| STREET CLEANING/SNOW/ICE Totals: | | \$20,000.00 | \$0.00 | \$18,715.68 | 93.58% | \$931.76 | \$352.56 | 98.24% |
| Total Expenses | | <u>\$899,534.00</u> | <u>\$0.00</u> | <u>\$763,002.41</u> | <u>84.82%</u> | <u>\$135,960.03</u> | <u>\$571.56</u> | <u>99.94%</u> |
| Fund: 202 Total | | <u>\$38,751.11</u> | <u>\$15,954.81</u> | <u>\$232,415.53</u> | <u>599.76%</u> | <u>\$135,960.03</u> | <u>\$96,455.50</u> | <u>248.91%</u> |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 203 | PERMISSIVE AUTO | | | | | | | |
| Cash | | | | | | | | |
| 203-0000-11010 | CASH | \$130,823.01 | | \$130,823.01 | | | \$130,823.01 | |
| Total Cash | | \$130,823.01 | | \$130,823.01 | | | \$130,823.01 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 203-0000-45240 | PERMISSIVE MOTOR VEHICLE T | \$59,485.00 | \$5,575.00 | \$75,906.54 | 127.61% | | | |
| 203-0000-45290 | GRANT FUNDS--OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$59,485.00 | \$5,575.00 | \$75,906.54 | 127.61% | | | |
| INTEREST INCOME | | | | | | | | |
| 203-0000-47200 | INTEREST INCOME | \$100.00 | \$136.62 | \$136.62 | 136.62% | | | |
| INTEREST INCOME Totals: | | \$100.00 | \$136.62 | \$136.62 | 136.62% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 203-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 203-0000-49910 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 203-0000-49920 | ADVANCE IN FROM GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$59,585.00 | \$5,711.62 | \$76,043.16 | 127.62% | | | |
| Total Revenue | | \$59,585.00 | \$5,711.62 | \$76,043.16 | 127.62% | | | |
| Total Cash and Revenue | | \$190,408.01 | \$5,711.62 | \$206,866.17 | 108.64% | | \$206,866.17 | 108.64% |
| Expenses | | | | | | | | |
| STREET CONSTRUCTION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 203-2100-53634 | 619/PICKLE RD INTERSECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 203-2100-53638 | 619//MYERSVILLE RD INTERSECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STREET CONSTRUCTION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER PUBLIC SERVICES | | | | | | | | |
| OTHER | | | | | | | | |
| 203-2900-52413 | ROAD RESURFACING PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 203-2900-53630 | BOETTLER ROAD RESURFACING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 203-2900-53637 | GRAYBILL/MASSILLON RD INTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER PUBLIC SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------|--------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 203-9000-55100 | ADVANCE OUT GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 203 Total | | \$190,408.01 | \$5,711.62 | \$206,866.17 | 108.64% | \$0.00 | \$206,866.17 | 108.64% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|------------------------------|--------------------|------------|----------------|----------|----------------------------|-------------------------|------------|
| 210 | FIRE/PARAMEDIC FUND | | | | | | | |
| Cash | | | | | | | | |
| 210-0000-11010 | FIRE/PARAMEDIC FUND | \$2,526,014.06 | | \$2,526,014.06 | | | \$2,526,014.06 | |
| Total Cash | | \$2,526,014.06 | | \$2,526,014.06 | | | \$2,526,014.06 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 210-0000-41190 | OTHER TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 210-0000-42542 | CHARGES FOR SERVICES | \$148,600.00 | \$0.00 | \$118,333.60 | 79.63% | | | |
| CHARGES FOR SERVICES Totals: | | \$148,600.00 | \$0.00 | \$118,333.60 | 79.63% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 210-0000-45270 | HOMESTEAD & ROLLBACK TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0000-45280 | PUBLIC UTILITY REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0000-45290 | STATE FUNDS/GRANTS/OTHER | \$0.00 | \$0.00 | \$51,667.63 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$51,667.63 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 210-0000-48300 | DONATIONS | \$0.00 | \$0.00 | \$100.00 | 0.00% | | | |
| 210-0000-48350 | REFUNDABLE DEPOSITS | \$0.00 | \$0.00 | \$74,480.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$0.00 | \$0.00 | \$74,580.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 210-0000-49110 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0000-49900 | FIRE - OTHER | \$1,000.00 | \$30.72 | \$50,459.17 | 5045.92% | | | |
| 210-0000-49905 | REIMBURSEMENT TO CITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0000-49910 | TRANSFER-IN | \$7,024,694.00 | \$0.00 | \$7,024,694.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$7,025,694.00 | \$30.72 | \$7,075,153.17 | 100.70% | | | |
| TOTAL REVENUE Totals: | | \$7,174,294.00 | \$30.72 | \$7,319,734.40 | 102.03% | | | |
| Total Revenue | | \$7,174,294.00 | \$30.72 | \$7,319,734.40 | 102.03% | | | |
| Total Cash and Revenue | | \$9,700,308.06 | \$30.72 | \$9,845,748.46 | 101.50% | | \$9,845,748.46 | 101.50% |

Expenses

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

| | | | | | | | | |
|----------------|-----------------------------|----------------|--------------|----------------|---------|--------|-------------|---------|
| 210-3300-51110 | SALARY - DEPARTMENT HEAD | \$207,358.59 | \$24,241.17 | \$207,358.59 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3300-51111 | SALARIES - PERSONNEL | \$3,987,736.91 | \$460,511.65 | \$3,959,793.78 | 99.30% | \$0.00 | \$27,943.13 | 99.30% |
| 210-3300-51112 | SALARIES - CLERICAL | \$164,177.50 | \$19,158.99 | \$164,177.50 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3300-51113 | SALARIES - PART-TIME PERSON | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|------------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 210-3300-51115 | LONGEVITY | \$72,310.00 | \$65,030.67 | \$71,406.46 | 98.75% | \$0.00 | \$903.54 | 98.75% |
| 210-3300-51116 | SPECIAL TEAM CERTIFICATION P | \$12,000.00 | \$0.00 | \$10,770.00 | 89.75% | \$0.00 | \$1,230.00 | 89.75% |
| 210-3300-51117 | SICK LEAVE INCENTIVE | \$12,500.00 | \$0.00 | \$9,100.00 | 72.80% | \$0.00 | \$3,400.00 | 72.80% |
| 210-3300-51120 | OVERTIME | \$360,000.00 | \$19,809.60 | \$302,436.01 | 84.01% | \$0.00 | \$57,563.99 | 84.01% |
| 210-3300-51130 | LEAVE SALE | \$318,022.00 | \$1,712.09 | \$316,636.82 | 99.56% | \$0.00 | \$1,385.18 | 99.56% |
| 210-3300-51211 | PERS/EMPLOYERS SHARE | \$23,049.00 | \$1,788.18 | \$22,942.52 | 99.54% | \$0.00 | \$106.48 | 99.54% |
| 210-3300-51212 | PFDPF/EMPLOYERS SHARE | \$1,253,747.00 | \$129,817.15 | \$1,122,986.71 | 89.57% | \$0.00 | \$130,760.29 | 89.57% |
| 210-3300-51213 | MEDICARE/SS TAXES | \$68,916.00 | \$8,034.00 | \$68,907.38 | 99.99% | \$0.00 | \$8.62 | 99.99% |
| 210-3300-51232 | UNIFORMS | \$76,032.53 | \$12,213.78 | \$54,830.48 | 72.11% | \$7,628.82 | \$13,573.23 | 82.15% |
| 210-3300-51239 | TRAINING | \$75,529.48 | \$17,135.00 | \$69,242.02 | 91.68% | \$2,851.53 | \$3,435.93 | 95.45% |
| 210-3300-51241 | MEDICAL | \$1,116,035.82 | \$80,112.63 | \$1,006,879.49 | 90.22% | \$0.00 | \$109,156.33 | 90.22% |
| 210-3300-51242 | MEDICAL OPT-OUT PAYMENT | \$2,820.18 | \$144.38 | \$2,624.62 | 93.07% | \$0.00 | \$195.56 | 93.07% |
| 210-3300-51261 | WORKERS' COMPENSATION | \$62,747.00 | \$49,025.78 | \$57,081.79 | 90.97% | \$0.00 | \$5,665.21 | 90.97% |
| SALARIES & BENEFITS Totals: | | \$7,812,982.01 | \$888,735.07 | \$7,447,174.17 | 95.32% | \$10,480.35 | \$355,327.49 | 95.45% |
| OTHER | | | | | | | | |
| 210-3300-52410 | FITNESS/WEELLNESS | \$37,800.00 | \$100.00 | \$200.00 | 0.53% | \$37,600.00 | \$0.00 | 100.00% |
| 210-3300-52412 | CONTRACTED SERVICES | \$87,416.25 | \$4,790.03 | \$52,239.20 | 59.76% | \$10,478.95 | \$24,698.10 | 71.75% |
| 210-3300-52423 | REPAIRS/MAINTENANCE | \$10,550.00 | \$2,593.61 | \$3,470.25 | 32.89% | \$6,529.75 | \$550.00 | 94.79% |
| 210-3300-52432 | MEETING EXPENSES | \$500.00 | \$0.00 | \$76.96 | 15.39% | \$423.04 | \$0.00 | 100.00% |
| 210-3300-52441 | TELEPHONE/MOBILES | \$33,699.99 | \$1,017.97 | \$14,920.45 | 44.27% | \$0.00 | \$18,779.54 | 44.27% |
| 210-3300-52443 | POSTAGE | \$250.00 | \$0.00 | \$212.67 | 85.07% | \$37.33 | \$0.00 | 100.00% |
| 210-3300-52461 | PRINTING/BINDING | \$794.47 | \$0.00 | \$461.97 | 58.15% | \$332.50 | \$0.00 | 100.00% |
| 210-3300-52510 | OFFICE SUPPLIES | \$5,200.00 | \$2,240.89 | \$3,854.68 | 74.13% | \$1,345.32 | \$0.00 | 100.00% |
| 210-3300-52512 | GENERAL SUPPLIES | \$38,855.49 | \$3,315.75 | \$16,490.03 | 42.44% | \$7,775.21 | \$14,590.25 | 62.45% |
| 210-3300-52581 | PARTS & REPAIRS | \$53,789.91 | \$3,932.42 | \$47,041.80 | 87.45% | \$4,292.26 | \$2,455.85 | 95.43% |
| 210-3300-52582 | FUEL | \$49,174.31 | \$5,820.01 | \$44,555.95 | 90.61% | \$4,618.36 | \$0.00 | 100.00% |
| 210-3300-52583 | TIRES & TUBES | \$8,782.00 | \$2,541.54 | \$8,570.66 | 97.59% | \$211.34 | \$0.00 | 100.00% |
| 210-3300-52841 | MEMBERSHIP DUES | \$2,640.00 | \$0.00 | \$1,824.96 | 69.13% | \$815.04 | \$0.00 | 100.00% |
| 210-3300-52860 | REFUNDS - INSURANCE CLAIM D | \$99,174.01 | \$0.00 | \$96,694.01 | 97.50% | \$0.00 | \$2,480.00 | 97.50% |
| OTHER Totals: | | \$428,626.43 | \$26,352.22 | \$290,613.59 | 67.80% | \$74,459.10 | \$63,553.74 | 85.17% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-3300-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53640 | EQUIPMENT/FURNITURE | \$113,473.00 | \$17,745.62 | \$59,994.89 | 52.87% | \$25,469.14 | \$28,008.97 | 75.32% |
| 210-3300-53641 | CAD SYSTEM | \$25,000.00 | \$0.00 | \$19,723.00 | 78.89% | \$0.00 | \$5,277.00 | 78.89% |
| 210-3300-53642 | MINOR EQUIPMENT (LIONS CLUB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53643 | PROTECTIVE CLOTHING/SELF C | \$81,843.00 | \$12,000.00 | \$21,679.40 | 26.49% | \$56,208.32 | \$3,955.28 | 95.17% |
| 210-3300-53644 | RADIO SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53645 | SCBA SELF CONTAINED BREATH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53646 | FF GRANT AIR COMPRESSOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53647 | SMALL EQUIPMENT FOR TANKE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53650 | VEHICLES | \$55,376.00 | \$0.00 | \$39,525.76 | 71.38% | \$13,792.42 | \$2,057.82 | 96.28% |
| 210-3300-53651 | HEAVY RESCUE TRUCK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53653 | TENDER (TANKER) TRUCK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$275,692.00 | \$29,745.62 | \$140,923.05 | 51.12% | \$95,469.88 | \$39,299.07 | 85.75% |
| FIRE/PARAMEDIC SERVICES Totals: | | \$8,517,300.44 | \$944,832.91 | \$7,878,710.81 | 92.50% | \$180,409.33 | \$458,180.30 | 94.62% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| DISPATCH SERVICES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 210-3305-51111 | SALARIES-DISPATCHERS | \$153,923.59 | \$0.00 | \$153,923.59 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51115 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3305-51120 | OVERTIME | \$20,861.02 | \$0.00 | \$20,861.02 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51130 | LEAVE SALE | \$11,803.89 | \$0.00 | \$11,803.89 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51211 | PERS/EMPLOYERS SHARE | \$30,923.14 | \$0.00 | \$30,923.14 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51213 | MEDICARE/SS TAXES | \$2,669.34 | \$0.00 | \$2,669.34 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51232 | DISPATCH UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3305-51239 | DISPATCH TRAINING | \$200.00 | \$0.00 | \$200.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51241 | MEDICAL | \$19,797.84 | \$0.00 | \$19,797.84 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51242 | MEDICAL OPT-OUT | \$768.50 | \$0.00 | \$768.50 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-51261 | WORKERS' COMPENSATION | \$6,742.00 | \$5,051.89 | \$6,049.45 | 89.73% | \$0.00 | \$692.55 | 89.73% |
| SALARIES & BENEFITS Totals: | | \$247,689.32 | \$5,051.89 | \$246,996.77 | 99.72% | \$0.00 | \$692.55 | 99.72% |
| OTHER | | | | | | | | |
| 210-3305-52412 | CONTRACTED SERVICES | \$627,708.84 | \$0.00 | \$627,708.84 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-52423 | RADIO ROOM REPAIRS/MAINTEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3305-52441 | TELEPHONE/MOBILES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3305-52461 | DISPATCH PRINTING/BINDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3305-52510 | DISPATCH OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3305-52512 | GENERAL SUPPLIES | \$27.00 | \$0.00 | \$27.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 210-3305-52841 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$627,735.84 | \$0.00 | \$627,735.84 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-3305-53630 | IMPROVEMENTS (CONSORTIUM) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3305-53640 | FURNITURE & EQUIPMENT | \$6,330.25 | \$0.00 | \$6,330.25 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$6,330.25 | \$0.00 | \$6,330.25 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DISPATCH SERVICES Totals: | | \$881,755.41 | \$5,051.89 | \$881,062.86 | 99.92% | \$0.00 | \$692.55 | 99.92% |
| FIRE STATION #2 | | | | | | | | |
| OTHER | | | | | | | | |
| 210-3310-52412 | STATION#2 CONTRACTED SERVI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3310-52423 | STATION #2REPAIRS/MAINTENA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3310-52510 | STATION #2 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3310-52512 | STATION #2GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-3310-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE STATION #2 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$9,399,055.85 | \$949,884.80 | \$8,759,773.67 | 93.20% | \$180,409.33 | \$458,872.85 | 95.12% |
| Fund: 210 Total | | \$301,252.21 | (\$949,854.08) | \$1,085,974.79 | 360.49% | \$180,409.33 | \$905,565.46 | 300.60% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 212 | DRUG TASK FORCE FUND | | | | | | | |
| Cash | | | | | | | | |
| 212-0000-11010 | CASH | \$46,695.86 | | \$46,695.86 | | | \$46,695.86 | |
| Total Cash | | \$46,695.86 | | \$46,695.86 | | | \$46,695.86 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 212-0000-45290 | GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 212-0000-48300 | DONATIONS/SPONSORSHIP | \$0.00 | \$0.00 | \$5,890.64 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$0.00 | \$0.00 | \$5,890.64 | 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 | \$5,890.64 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$5,890.64 | 0.00% | | | |
| Total Cash and Revenue | | \$46,695.86 | \$0.00 | \$52,586.50 | 112.61% | | \$52,586.50 | 112.61% |
| Expenses | | | | | | | | |
| DRUG PREVENTION | | | | | | | | |
| OTHER | | | | | | | | |
| 212-3400-52412 | CONTRACTED SERVICES | \$25,000.00 | \$939.85 | \$5,890.64 | 23.56% | \$0.00 | \$19,109.36 | 23.56% |
| OTHER Totals: | | \$25,000.00 | \$939.85 | \$5,890.64 | 23.56% | \$0.00 | \$19,109.36 | 23.56% |
| DRUG PREVENTION Totals: | | \$25,000.00 | \$939.85 | \$5,890.64 | 23.56% | \$0.00 | \$19,109.36 | 23.56% |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 212-9000-55100 | ADVANCE TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$25,000.00 | \$939.85 | \$5,890.64 | 23.56% | \$0.00 | \$19,109.36 | 23.56% |
| Fund: 212 Total | | \$21,695.86 | (\$939.85) | \$46,695.86 | 215.23% | \$0.00 | \$46,695.86 | 215.23% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|--------------------|---------------|----------------|--------|----------------------------|-------------------------|------------|
| 213 | AMERICAN RESCUE PLAN FUND | | | | | | | |
| Cash | | | | | | | | |
| 213-0000-11010 | LOCAL CORONAVIRUS RELIEF F | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 213-0000-45290 | COVID19/CARES GRANT FUND | \$2,500,000.00 | \$0.00 | \$1,348,774.64 | 53.95% | | | |
| INTERGOVERNMENTAL Totals: | | \$2,500,000.00 | \$0.00 | \$1,348,774.64 | 53.95% | | | |
| TOTAL REVENUE Totals: | | \$2,500,000.00 | \$0.00 | \$1,348,774.64 | 53.95% | | | |
| Total Revenue | | \$2,500,000.00 | \$0.00 | \$1,348,774.64 | 53.95% | | | |
| Total Cash and Revenue | | \$2,500,000.00 | \$0.00 | \$1,348,774.64 | 53.95% | | \$1,348,774.64 | 53.95% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 213-1900-53640 | EQUIPMENT | \$157,987.00 | \$35,000.00 | \$95,000.00 | 60.13% | \$62,987.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$157,987.00 | \$35,000.00 | \$95,000.00 | 60.13% | \$62,987.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$157,987.00 | \$35,000.00 | \$95,000.00 | 60.13% | \$62,987.00 | \$0.00 | 100.00% |
| FIRE/PARAMEDIC SERVICES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 213-3300-51919 | SALARIES & BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER | | | | | | | | |
| 213-3300-52415 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE/PARAMEDIC SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$157,987.00 | \$35,000.00 | \$95,000.00 | 60.13% | \$62,987.00 | \$0.00 | 100.00% |
| Fund: 213 Total | | \$2,342,013.00 | (\$35,000.00) | \$1,253,774.64 | 53.53% | \$62,987.00 | \$1,190,787.64 | 50.84% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 216 | STREET LIGHTING ASM | | | | | | | |
| Cash | | | | | | | | |
| 216-0000-11010 | CASH | \$46,027.92 | | \$46,027.92 | | | \$46,027.92 | |
| Total Cash | | \$46,027.92 | | \$46,027.92 | | | \$46,027.92 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 216-0000-42510 | INSTALLATION REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 216-0000-46310 | STREET LIGHTING ASSESSMENT | \$38,250.00 | \$0.00 | \$64,981.88 | 169.89% | | | |
| SPECIAL ASSESSMENTS Totals: | | \$38,250.00 | \$0.00 | \$64,981.88 | 169.89% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 216-0000-49910 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-0000-49920 | ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$38,250.00 | \$0.00 | \$64,981.88 | 169.89% | | | |
| Total Revenue | | \$38,250.00 | \$0.00 | \$64,981.88 | 169.89% | | | |
| Total Cash and Revenue | | \$84,277.92 | \$0.00 | \$111,009.80 | 131.72% | | \$111,009.80 | 131.72% |
| Expenses | | | | | | | | |
| STREET LIGHTING | | | | | | | | |
| OTHER | | | | | | | | |
| 216-2230-52412 | CONTRACTED REPAIRS/INSTALL | \$6,299.43 | \$0.00 | \$5,319.63 | 84.45% | \$0.00 | \$979.80 | 84.45% |
| 216-2230-52451 | ELECTRICITY | \$53,000.00 | \$4,029.43 | \$51,625.99 | 97.41% | \$0.00 | \$1,374.01 | 97.41% |
| 216-2230-52845 | AUDITOR FEES | \$1,020.20 | \$0.00 | \$1,020.20 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$60,319.63 | \$4,029.43 | \$57,965.82 | 96.10% | \$0.00 | \$2,353.81 | 96.10% |
| STREET LIGHTING Totals: | | \$60,319.63 | \$4,029.43 | \$57,965.82 | 96.10% | \$0.00 | \$2,353.81 | 96.10% |
| 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 | | \$60,319.63 | \$4,029.43 | \$57,965.82 | 96.10% | \$0.00 | \$2,353.81 | 96.10% |
| Fund: 216 Total | | \$23,958.29 | (\$4,029.43) | \$53,043.98 | 221.40% | \$0.00 | \$53,043.98 | 221.40% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 217 | ELECTRIC AGGREGATION PROGRAM | | | | | | | |
| Cash | | | | | | | | |
| 217-0000-11010 | ELECTRIC AGGREGATION PROG | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 217-0000-49900 | OTHER | \$0.00 | \$0.00 | \$34,100.00 | 0.00% | | | |
| 217-0000-49910 | TRANSFER IN | \$72,898.00 | \$0.00 | \$72,898.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$72,898.00 | \$0.00 | \$106,998.00 | 146.78% | | | |
| TOTAL REVENUE Totals: | | \$72,898.00 | \$0.00 | \$106,998.00 | 146.78% | | | |
| Total Revenue | | \$72,898.00 | \$0.00 | \$106,998.00 | 146.78% | | | |
| Total Cash and Revenue | | \$72,898.00 | \$0.00 | \$106,998.00 | 146.78% | | \$106,998.00 | 146.78% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 217-1900-52413 | REFUND OF DEPOSIT | \$72,898.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$72,898.00 | 0.00% |
| OTHER Totals: | | \$72,898.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$72,898.00 | 0.00% |
| OTHER Totals: | | \$72,898.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$72,898.00 | 0.00% |
| Total Expenses | | \$72,898.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$72,898.00 | 0.00% |
| Fund: 217 Total | | \$0.00 | \$0.00 | \$106,998.00 | 0.00% | \$0.00 | \$106,998.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| 218 | AMBULANCE REVENUE | | | | | | | |
| Cash | | | | | | | | |
| 218-0000-11010 | CASH | \$1,629,276.12 | | \$1,629,276.12 | | | \$1,629,276.12 | |
| Total Cash | | \$1,629,276.12 | | \$1,629,276.12 | | | \$1,629,276.12 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 218-0000-42542 | AMBULANCE TRANSPORT FEES | \$600,000.00 | \$42,157.57 | \$791,675.52 | 131.95% | | | |
| CHARGES FOR SERVICES Totals: | | \$600,000.00 | \$42,157.57 | \$791,675.52 | 131.95% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 218-0000-45290 | STATE FUNDS/GRANTS/OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 218-0000-49900 | OTHER | \$0.00 | \$0.00 | \$606.10 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$606.10 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$600,000.00 | \$42,157.57 | \$792,281.62 | 132.05% | | | |
| Total Revenue | | \$600,000.00 | \$42,157.57 | \$792,281.62 | 132.05% | | | |
| Total Cash and Revenue | | \$2,229,276.12 | \$42,157.57 | \$2,421,557.74 | 108.63% | | \$2,421,557.74 | 108.63% |
| 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 | \$22,116.86 | \$1,732.25 | \$19,114.96 | 86.43% | \$3,001.90 | \$0.00 | 100.00% |
| 218-3220-52415 | CONTRACTED SERVICES | \$168,315.00 | \$9,250.50 | \$126,414.11 | 75.11% | \$23,168.75 | \$18,732.14 | 88.87% |
| 218-3220-52514 | EMS SUPPLIES | \$68,901.35 | \$4,758.70 | \$59,910.57 | 86.95% | \$8,990.78 | \$0.00 | 100.00% |
| 218-3220-52581 | PARTS & REPAIRS/VEHICLE MAIN | \$68,000.00 | \$3,620.51 | \$19,598.36 | 28.82% | \$39,738.29 | \$8,663.35 | 87.26% |
| 218-3220-52845 | STATE ADMIN FEES | \$1,000.00 | \$0.00 | \$596.02 | 59.60% | \$0.00 | \$403.98 | 59.60% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|----------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| 218-3220-52860 | REFUNDS | \$9,000.00 | \$0.00 | \$4,366.99 | 48.52% | \$0.00 | \$4,633.01 | 48.52% |
| OTHER Totals: | | \$337,333.21 | \$19,361.96 | \$230,001.01 | 68.18% | \$74,899.72 | \$32,432.48 | 90.39% |
| 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 | \$29,395.00 | \$0.00 | \$26,778.02 | 91.10% | \$2,616.90 | \$0.08 | 100.00% |
| 218-3220-53641 | EXTRICATION EQUIPMENT | \$4,360.51 | \$0.00 | \$0.00 | 0.00% | \$3,722.99 | \$637.52 | 85.38% |
| 218-3220-53643 | PROTECTIVE CLOTHING | \$3,058.44 | \$0.00 | \$3,058.33 | 100.00% | \$0.00 | \$0.11 | 100.00% |
| 218-3220-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-53651 | AERIAL TRUCK | \$1,000,000.00 | \$0.00 | \$842,920.00 | 84.29% | \$0.00 | \$157,080.00 | 84.29% |
| 218-3220-53652 | MEDIC UNIT | \$280,000.00 | \$0.00 | \$268,374.00 | 95.85% | \$0.00 | \$11,626.00 | 95.85% |
| 218-3220-53653 | POOL VEHICLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-53654 | CHASE VEHICLE | \$53,000.00 | \$0.00 | \$53,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$1,369,813.95 | \$0.00 | \$1,194,130.35 | 87.17% | \$6,339.89 | \$169,343.71 | 87.64% |
| AMBULANCE TRANSPORTATION SERV Totals: | | \$1,707,147.16 | \$19,361.96 | \$1,424,131.36 | 83.42% | \$81,239.61 | \$201,776.19 | 88.18% |
| Total Expenses | | \$1,707,147.16 | \$19,361.96 | \$1,424,131.36 | 83.42% | \$81,239.61 | \$201,776.19 | 88.18% |
| Fund: 218 Total | | \$522,128.96 | \$22,795.61 | \$997,426.38 | 191.03% | \$81,239.61 | \$916,186.77 | 175.47% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-----------------------------|--------------------|------------|----------------|---------|----------------------------|-------------------------|------------|
| 224 | PARKS & RECREATION FUND | | | | | | | |
| Cash | | | | | | | | |
| 224-0000-11010 | PARKS & RECREATION FUND | \$1,020,874.18 | | \$1,020,874.18 | | | \$1,020,874.18 | |
| Total Cash | | \$1,020,874.18 | | \$1,020,874.18 | | | \$1,020,874.18 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 224-0000-42543 | MAINTENANCE FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-42544 | EQUIPMENT FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-42545 | ADULT SPORTS/FITNESS | \$12,750.00 | \$135.00 | \$23,285.00 | 182.63% | | | |
| 224-0000-42546 | VENDOR FEES | \$2,125.00 | \$0.00 | \$1,700.00 | 80.00% | | | |
| 224-0000-42547 | SENIOR PROGRAMS | \$4,250.00 | \$0.00 | \$1,470.00 | 34.59% | | | |
| 224-0000-42548 | DAY CAMPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-42549 | ARTS COUNCIL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-42550 | YOUTH PROGRAMS | \$13,600.00 | \$0.00 | \$10,085.00 | 74.15% | | | |
| 224-0000-42551 | HOLIDAY CONCERT | \$0.00 | \$1,030.00 | \$1,728.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$32,725.00 | \$1,165.00 | \$38,268.00 | 116.94% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 224-0000-45290 | STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 224-0000-48300 | FRIENDS-SPONSORSHIP-(DONA | \$850.00 | \$0.00 | \$113.29 | 13.33% | | | |
| 224-0000-48301 | DONATIONS-MEMORIALS | \$0.00 | \$0.00 | \$8,480.00 | 0.00% | | | |
| 224-0000-48303 | PAVER PURCHASES | \$0.00 | \$0.00 | \$320.00 | 0.00% | | | |
| 224-0000-48310 | FRIENDS OF GREEN PARKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-48311 | FRIENDS-TREE PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-48312 | FRIENDS-BENCH PROGRAM | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | | | |
| 224-0000-48313 | FRIENDS-SCHOLARSHIP PROGR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-48430 | TRAVEL & TOURISM CONTRIBUTI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-48435 | BANNER FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-48436 | ADVERTISING COST TO CITY BR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-48530 | RENT REVENUE | \$42,500.00 | \$7,400.00 | \$78,498.51 | 184.70% | | | |
| 224-0000-48531 | CONCESSION STAND FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$43,350.00 | \$7,400.00 | \$89,411.80 | 206.26% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 224-0000-49120 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-49900 | OTHER/PARKS | \$12,750.00 | \$1,387.01 | \$26,989.80 | 211.68% | | | |
| 224-0000-49901 | BILLY CASPER GOLF EQUIPMEN | \$150,000.00 | \$0.00 | \$146,143.86 | 97.43% | | | |
| 224-0000-49905 | REIMBURSEMENT TO CITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-49910 | TRANSFERS-IN | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$1,912,750.00 | \$1,387.01 | \$1,923,133.66 | 100.54% | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| TOTAL REVENUE Totals: | | \$1,988,825.00 | \$9,952.01 | \$2,050,813.46 | 103.12% | | | |
| Total Revenue | | \$1,988,825.00 | \$9,952.01 | \$2,050,813.46 | 103.12% | | | |
| Total Cash and Revenue | | \$3,009,699.18 | \$9,952.01 | \$3,071,687.64 | 102.06% | | \$3,071,687.64 | 102.06% |
| Expenses | | | | | | | | |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 224-6000-51110 | SALARIES - DEPT HEAD | \$86,239.65 | \$10,081.17 | \$86,239.65 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 224-6000-51111 | SALARIES - PERSONNEL | \$676,074.35 | \$77,203.04 | \$618,284.45 | 91.45% | \$0.00 | \$57,789.90 | 91.45% |
| 224-6000-51112 | SALARIES OFFICE PERSONNEL | \$57,594.00 | \$6,715.05 | \$57,588.58 | 99.99% | \$0.00 | \$5.42 | 99.99% |
| 224-6000-51113 | SALARIES - SEASONAL PERSON | \$130,016.00 | \$3,654.40 | \$99,139.12 | 76.25% | \$0.00 | \$30,876.88 | 76.25% |
| 224-6000-51115 | LONGEVITY | \$1,650.00 | \$949.99 | \$949.99 | 57.58% | \$0.00 | \$700.01 | 57.58% |
| 224-6000-51120 | OVERTIME | \$40,000.00 | \$2,317.29 | \$35,764.89 | 89.41% | \$0.00 | \$4,235.11 | 89.41% |
| 224-6000-51130 | LEAVE SALE | \$35,235.00 | \$17,012.18 | \$22,139.58 | 62.83% | \$0.00 | \$13,095.42 | 62.83% |
| 224-6000-51211 | PERS/EMPLOYERS SHARE | \$138,820.00 | \$9,146.00 | \$126,574.51 | 91.18% | \$0.00 | \$12,245.49 | 91.18% |
| 224-6000-51213 | MEDICARE/SS TAXES | \$14,436.00 | \$1,676.46 | \$12,998.49 | 90.04% | \$0.00 | \$1,437.51 | 90.04% |
| 224-6000-51232 | UNIFORMS | \$12,516.30 | \$1,811.75 | \$8,865.74 | 70.83% | \$1,362.56 | \$2,288.00 | 81.72% |
| 224-6000-51239 | TRAINING | \$2,980.00 | \$0.00 | \$345.00 | 11.58% | \$0.00 | \$2,635.00 | 11.58% |
| 224-6000-51241 | MEDICAL | \$262,627.24 | \$15,205.19 | \$199,353.53 | 75.91% | \$0.00 | \$63,273.71 | 75.91% |
| 224-6000-51242 | MEDICAL OPT-OUT | \$2,353.76 | \$252.66 | \$2,353.32 | 99.98% | \$0.00 | \$0.44 | 99.98% |
| 224-6000-51261 | WORKERS' COMPENSATION | \$13,200.00 | \$10,057.12 | \$11,652.77 | 88.28% | \$0.00 | \$1,547.23 | 88.28% |
| SALARIES & BENEFITS Totals: | | \$1,473,742.30 | \$156,082.30 | \$1,282,249.62 | 87.01% | \$1,362.56 | \$190,130.12 | 87.10% |
| OTHER | | | | | | | | |
| 224-6000-52412 | CONTRACTED SERVICES | \$11,924.98 | \$865.20 | \$6,601.37 | 55.36% | \$5,284.86 | \$38.75 | 99.68% |
| 224-6000-52413 | LIFELINE MEDICAL ALERT PROG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6000-52423 | REPAIRS/MAINT SERVICES | \$3,000.00 | \$480.77 | \$1,890.13 | 63.00% | \$109.87 | \$1,000.00 | 66.67% |
| 224-6000-52425 | RENTALS | \$4,200.00 | \$0.00 | \$4,073.50 | 96.99% | \$126.50 | \$0.00 | 100.00% |
| 224-6000-52431 | TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$548.16 | 27.41% | \$0.00 | \$1,451.84 | 27.41% |
| 224-6000-52441 | TELEPHONE/MOBILES | \$2,000.00 | \$48.90 | \$587.63 | 29.38% | \$0.00 | \$1,412.37 | 29.38% |
| 224-6000-52443 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6000-52446 | ADVERTISING | \$2,028.33 | \$66.00 | \$1,115.87 | 55.01% | \$912.46 | \$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 | \$3,956.70 | 98.92% | \$43.30 | \$0.00 | 100.00% |
| 224-6000-52510 | OFFICE SUPPLIES | \$500.00 | \$76.47 | \$500.00 | 100.00% | \$0.00 | \$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 | \$100,240.00 | \$18,457.19 | \$91,696.23 | 91.48% | \$1,547.96 | \$6,995.81 | 93.02% |
| 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 | \$54,967.00 | \$3,443.88 | \$32,938.26 | 59.92% | \$5,016.90 | \$17,011.84 | 69.05% |
| 224-6000-52571 | FRIENDS-TREE PROGRAM | \$4,000.00 | \$0.00 | \$293.34 | 7.33% | \$3,706.66 | \$0.00 | 100.00% |
| 224-6000-52572 | FRIENDS-BENCH PROGRAM | \$9,480.00 | \$0.00 | \$2,098.16 | 22.13% | \$7,381.84 | \$0.00 | 100.00% |
| 224-6000-52573 | FRIENDS-SCHOLARSHIP PROGR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 224-6000-52574 | FRIENDS-MISC MEMORIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6000-52575 | FRIENDS - AMBASSADORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6000-52581 | VEHICLE MAINTENACE/REPAIRS | \$29,230.14 | \$3,973.09 | \$28,167.03 | 96.36% | \$1,063.11 | \$0.00 | 100.00% |
| 224-6000-52582 | FUEL | \$30,000.00 | \$5,226.60 | \$30,434.90 | 101.45% | \$0.00 | (\$434.90) | 101.45% |
| 224-6000-52841 | MEMBERSHIP DUES | \$1,660.00 | \$0.00 | \$1,615.00 | 97.29% | \$45.00 | \$0.00 | 100.00% |
| 224-6000-52848 | BANK FEES | \$3,470.00 | \$253.73 | \$3,098.78 | 89.30% | \$0.00 | \$371.22 | 89.30% |
| 224-6000-52852 | FUEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6000-52860 | PARKS REFUNDS | \$3,150.00 | \$150.00 | \$3,043.50 | 96.62% | \$0.00 | \$106.50 | 96.62% |
| OTHER Totals: | | \$266,350.45 | \$33,041.83 | \$213,158.56 | 80.03% | \$25,238.46 | \$27,953.43 | 89.51% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-6000-53640 | FURNITURE & EQUIPMENT | \$9,112.00 | \$0.00 | \$6,739.60 | 73.96% | \$2,325.66 | \$46.74 | 99.49% |
| 224-6000-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$9,112.00 | \$0.00 | \$6,739.60 | 73.96% | \$2,325.66 | \$46.74 | 99.49% |
| PARKS AND RECREATION Totals: | | \$1,749,204.75 | \$189,124.13 | \$1,502,147.78 | 85.88% | \$28,926.68 | \$218,130.29 | 87.53% |
| 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 | \$42,491.82 | \$3,476.90 | \$35,344.04 | 83.18% | \$2,973.28 | \$4,174.50 | 90.18% |
| 224-7115-52423 | REPAIRS & MAINTENANCE | \$8,804.40 | \$128.64 | \$7,391.28 | 83.95% | \$797.45 | \$615.67 | 93.01% |
| 224-7115-52441 | TELEPHONE | \$4,934.37 | \$379.86 | \$4,445.25 | 90.09% | \$0.00 | \$489.12 | 90.09% |
| 224-7115-52451 | ELECTRICITY | \$10,000.00 | \$751.31 | \$9,914.16 | 99.14% | \$0.00 | \$85.84 | 99.14% |
| 224-7115-52452 | WATER/SEWER | \$2,090.88 | \$124.43 | \$2,090.88 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 224-7115-52453 | GAS UTILITY | \$2,530.44 | \$530.16 | \$2,530.44 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 224-7115-52512 | SUPPLIES & MATERIALS | \$9,637.35 | \$112.39 | \$8,932.00 | 92.68% | \$705.35 | \$0.00 | 100.00% |
| OTHER Totals: | | \$80,489.26 | \$5,503.69 | \$70,648.05 | 87.77% | \$4,476.08 | \$5,365.13 | 93.33% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7115-53630 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7115-53640 | FURNITURE/EQUIPMENT | \$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% |
| CENTRAL PARK Totals: | | \$80,489.26 | \$5,503.69 | \$70,648.05 | 87.77% | \$4,476.08 | \$5,365.13 | 93.33% |
| 1781 TOWN PARK BLVD | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7120-52451 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 1781 TOWN PARK BLVD Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|-----------------|------------|-------------|---------|-------------------------|----------------------|------------|
| JOHN TOROK SENIOR/COMMUNITY CT | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7300-52412 | CONTRACTED SERVICES | \$8,445.00 | \$317.50 | \$5,420.50 | 64.19% | \$3,024.50 | \$0.00 | 100.00% |
| 224-7300-52422 | JANITORIAL SERVICES | \$10,000.00 | \$600.00 | \$3,000.00 | 30.00% | \$4,200.00 | \$2,800.00 | 72.00% |
| 224-7300-52423 | REPAIRS/MAINT SERVICES | \$2,434.50 | \$457.22 | \$1,071.73 | 44.02% | \$928.27 | \$434.50 | 82.15% |
| 224-7300-52441 | TELEPHONE/MOBILES | \$655.00 | \$51.58 | \$616.37 | 94.10% | \$0.00 | \$38.63 | 94.10% |
| 224-7300-52451 | ELECTRICITY | \$3,500.00 | \$160.07 | \$3,006.72 | 85.91% | \$0.00 | \$493.28 | 85.91% |
| 224-7300-52452 | WATER/SEWER | \$1,000.00 | \$130.30 | \$488.99 | 48.90% | \$0.00 | \$511.01 | 48.90% |
| 224-7300-52453 | GAS UTILITY | \$1,000.00 | \$129.41 | \$806.81 | 80.68% | \$0.00 | \$193.19 | 80.68% |
| 224-7300-52512 | GENERAL SUPPLIES | \$7,151.35 | \$426.32 | \$6,833.62 | 95.56% | \$317.73 | \$0.00 | 100.00% |
| 224-7300-52860 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$34,185.85 | \$2,272.40 | \$21,244.74 | 62.14% | \$8,470.50 | \$4,470.61 | 86.92% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7300-53620 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7300-53640 | EQUIPMENT/FURNITURE | \$3,250.00 | \$0.00 | \$2,349.00 | 72.28% | \$0.00 | \$901.00 | 72.28% |
| CAPITAL OUTLAY Totals: | | \$3,250.00 | \$0.00 | \$2,349.00 | 72.28% | \$0.00 | \$901.00 | 72.28% |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | \$37,435.85 | \$2,272.40 | \$23,593.74 | 63.02% | \$8,470.50 | \$5,371.61 | 85.65% |
| VETERAN'S PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7310-52412 | CONTRACTED SERVICES - VETE | \$5,966.62 | \$57.25 | \$4,753.50 | 79.67% | \$1,213.12 | \$0.00 | 100.00% |
| 224-7310-52451 | ELECTRICITY | \$2,000.00 | \$157.46 | \$1,907.29 | 95.36% | \$0.00 | \$92.71 | 95.36% |
| 224-7310-52453 | GAS UTILITY | \$4,733.38 | \$568.61 | \$4,733.38 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$12,700.00 | \$783.32 | \$11,394.17 | 89.72% | \$1,213.12 | \$92.71 | 99.27% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7310-53620 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| VETERAN'S PARK Totals: | | \$12,700.00 | \$783.32 | \$11,394.17 | 89.72% | \$1,213.12 | \$92.71 | 99.27% |
| BOETTLER PARK PROPERTY | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7800-52412 | CONTRACTED SERVICES | \$32,945.10 | \$2,889.50 | \$29,515.76 | 89.59% | \$2,446.34 | \$983.00 | 97.02% |
| 224-7800-52423 | REPAIRS & MAINTENANCE | \$4,050.35 | \$0.00 | \$2,867.83 | 70.80% | \$1,182.52 | \$0.00 | 100.00% |
| 224-7800-52451 | ELECTRICITY | \$10,932.19 | \$948.53 | \$9,906.53 | 90.62% | \$0.00 | \$1,025.66 | 90.62% |
| 224-7800-52452 | WATER/SEWER | \$4,267.81 | \$648.16 | \$4,237.00 | 99.28% | \$0.00 | \$30.81 | 99.28% |
| 224-7800-52512 | SUPPLIES & MATERIALS | \$13,219.46 | \$580.40 | \$12,450.69 | 94.18% | \$768.77 | \$0.00 | 100.00% |
| OTHER Totals: | | \$65,414.91 | \$5,066.59 | \$58,977.81 | 90.16% | \$4,397.63 | \$2,039.47 | 96.88% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7800-53620 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7800-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7800-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BOETTLER PARK PROPERTY Totals: | | \$65,414.91 | \$5,066.59 | \$58,977.81 | 90.16% | \$4,397.63 | \$2,039.47 | 96.88% |
| SOUTHGATE PARK PROPERTY | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7810-52412 | CONTRACTED SERVICES | \$11,112.33 | \$249.31 | \$9,851.50 | 88.65% | \$1,260.83 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| 224-7810-52423 | REPAIRS & MAINTENANCE | \$2,961.00 | \$0.00 | \$2,433.18 | 82.17% | \$527.82 | \$0.00 | 100.00% |
| 224-7810-52425 | RENTALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7810-52441 | TELEPHONE/MOBILES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7810-52451 | ELECTRICITY | \$4,600.00 | \$263.69 | \$4,123.45 | 89.64% | \$0.00 | \$476.55 | 89.64% |
| 224-7810-52453 | GAS UTILITY | \$1,500.00 | \$0.00 | \$899.58 | 59.97% | \$0.00 | \$600.42 | 59.97% |
| 224-7810-52511 | MATERIALS | \$2,728.55 | \$114.26 | \$2,020.07 | 74.03% | \$708.48 | \$0.00 | 100.00% |
| 224-7810-52512 | GENERAL SUPPLIES/TOOLS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$22,901.88 | \$627.26 | \$19,327.78 | 84.39% | \$2,497.13 | \$1,076.97 | 95.30% |
| 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: | | \$22,901.88 | \$627.26 | \$19,327.78 | 84.39% | \$2,497.13 | \$1,076.97 | 95.30% |
| ARISS PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7820-52412 | CONTRACTED SERVICES=ARISS | \$10,395.00 | \$935.00 | \$9,245.25 | 88.94% | \$1,149.75 | \$0.00 | 100.00% |
| 224-7820-52423 | REPAIRS&MAINTENANCE-ARISS | \$3,500.00 | \$510.92 | \$2,485.09 | 71.00% | \$1,014.91 | \$0.00 | 100.00% |
| 224-7820-52451 | ELECTRICITY | \$5,500.00 | \$297.32 | \$3,742.54 | 68.05% | \$0.00 | \$1,757.46 | 68.05% |
| 224-7820-52452 | WATER UTILITY | \$1,300.00 | \$73.07 | \$752.39 | 57.88% | \$0.00 | \$547.61 | 57.88% |
| 224-7820-52512 | SUPPLIES & MATERIALS | \$6,175.09 | \$84.31 | \$6,066.59 | 98.24% | \$107.74 | \$0.76 | 99.99% |
| OTHER Totals: | | \$26,870.09 | \$1,900.62 | \$22,291.86 | 82.96% | \$2,272.40 | \$2,305.83 | 91.42% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7820-53640 | FURNTITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ARISS PARK Totals: | | \$26,870.09 | \$1,900.62 | \$22,291.86 | 82.96% | \$2,272.40 | \$2,305.83 | 91.42% |
| EAST LIBERTY PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7830-52412 | CONTRACTED SERVICES | \$31,783.94 | \$225.00 | \$25,172.75 | 79.20% | \$2,336.25 | \$4,274.94 | 86.55% |
| 224-7830-52423 | REPAIRS & MAINTENANCE | \$6,000.00 | \$0.00 | \$451.58 | 7.53% | \$2,548.42 | \$3,000.00 | 50.00% |
| 224-7830-52451 | ELECTRICITY | \$2,300.00 | \$83.68 | \$1,106.90 | 48.13% | \$0.00 | \$1,193.10 | 48.13% |
| 224-7830-52452 | WATER/SEWER | \$1,028.06 | \$170.60 | \$682.40 | 66.38% | \$0.00 | \$345.66 | 66.38% |
| 224-7830-52512 | SUPPLIES & MATERIALS | \$9,354.74 | \$281.29 | \$6,074.00 | 64.93% | \$733.37 | \$2,547.37 | 72.77% |
| OTHER Totals: | | \$50,466.74 | \$760.57 | \$33,487.63 | 66.36% | \$5,618.04 | \$11,361.07 | 77.49% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7830-53630 | LAND IMPROVEMENTS | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 224-7830-53640 | FURNITURE/EQUIPMENT | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,500.00 | 0.00% |
| EAST LIBERTY PARK Totals: | | \$57,966.74 | \$760.57 | \$33,487.63 | 57.77% | \$5,618.04 | \$18,861.07 | 67.46% |
| GREEN YOUTH SPORTS COMPLEX | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7840-52412 | CONTRACTED SERVICES | \$2,300.00 | \$0.00 | \$1,810.00 | 78.70% | \$420.00 | \$70.00 | 96.96% |
| 224-7840-52423 | REPAIRS & MAINTENANCE | \$500.00 | \$0.00 | \$3.00 | 0.60% | \$480.00 | \$17.00 | 96.60% |
| 224-7840-52512 | SUPPLIES & MATERIALS | \$4,922.48 | \$59.93 | \$2,605.23 | 52.93% | \$966.03 | \$1,351.22 | 72.55% |
| OTHER Totals: | | \$7,722.48 | \$59.93 | \$4,418.23 | 57.21% | \$1,866.03 | \$1,438.22 | 81.38% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| CAPITAL OUTLAY | | | | | | | | |
| 224-7840-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7840-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GREEN YOUTH SPORTS COMPLEX Totals: | | \$7,722.48 | \$59.93 | \$4,418.23 | 57.21% | \$1,866.03 | \$1,438.22 | 81.38% |
| KREIGHBAUM PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7850-52412 | CONTRACTED SERVICES | \$8,571.00 | \$0.00 | \$6,800.00 | 79.34% | \$412.50 | \$1,358.50 | 84.15% |
| 224-7850-52423 | REPAIRS & MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 224-7850-52451 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7850-52512 | SUPPLIES & MATERIALS | \$3,703.56 | \$60.57 | \$2,154.85 | 58.18% | \$480.34 | \$1,068.37 | 71.15% |
| OTHER Totals: | | \$13,274.56 | \$60.57 | \$8,954.85 | 67.46% | \$1,892.84 | \$2,426.87 | 81.72% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7850-53630 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7850-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| KREIGHBAUM PARK Totals: | | \$13,274.56 | \$60.57 | \$8,954.85 | 67.46% | \$1,892.84 | \$2,426.87 | 81.72% |
| SPRING HILL SPORTS COMPLEX | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7860-52412 | CONTRACTED SERVICES | \$13,681.41 | \$1,296.03 | \$10,059.11 | 73.52% | \$1,578.92 | \$2,043.38 | 85.06% |
| 224-7860-52423 | REPAIRS & MAINTENANCE | \$4,850.00 | \$0.00 | \$431.65 | 8.90% | \$1,582.23 | \$2,836.12 | 41.52% |
| 224-7860-52451 | ELECTRIC UTILITY | \$7,634.37 | \$348.72 | \$6,361.84 | 83.33% | \$0.00 | \$1,272.53 | 83.33% |
| 224-7860-52452 | WATER UTILITY | \$772.25 | \$164.13 | \$732.06 | 94.80% | \$0.00 | \$40.19 | 94.80% |
| 224-7860-52512 | SUPPLIES & MATERIALS | \$6,617.91 | \$59.36 | \$3,328.12 | 50.29% | \$527.79 | \$2,762.00 | 58.26% |
| OTHER Totals: | | \$33,555.94 | \$1,868.24 | \$20,912.78 | 62.32% | \$3,688.94 | \$8,954.22 | 73.32% |
| 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: | | \$33,555.94 | \$1,868.24 | \$20,912.78 | 62.32% | \$3,688.94 | \$8,954.22 | 73.32% |
| KLECKNER BASEBALL FIELDS | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7870-52412 | CONTRACTED SERVICES - KLECK | \$16,800.00 | \$205.00 | \$11,176.25 | 66.53% | \$1,373.75 | \$4,250.00 | 74.70% |
| 224-7870-52423 | REPAIRS & MAINTENANCE - KLE | \$2,500.00 | \$0.00 | \$66.35 | 2.65% | \$1,183.65 | \$1,250.00 | 50.00% |
| 224-7870-52452 | WATER UTILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7870-52512 | SUPPLIES & MATERIALS - KLECK | \$2,603.56 | \$58.83 | \$1,754.32 | 67.38% | \$849.24 | \$0.00 | 100.00% |
| OTHER Totals: | | \$21,903.56 | \$263.83 | \$12,996.92 | 59.34% | \$3,406.64 | \$5,500.00 | 74.89% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7870-53630 | LAND IMPROVEMENTS - KLECKN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7870-53640 | FURNITURE & EQUIPMENT - KLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| KLECKNER BASEBALL FIELDS Totals: | | \$21,903.56 | \$263.83 | \$12,996.92 | 59.34% | \$3,406.64 | \$5,500.00 | 74.89% |
| RAINTREE GOLF COURSE | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|---------------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| OTHER | | | | | | | | |
| 224-7880-52412 | CONTRACTED SERVICES-RAINT | \$50,000.00 | \$0.00 | \$42,877.10 | 85.75% | \$2,822.90 | \$4,300.00 | 91.40% |
| OTHER Totals: | | \$50,000.00 | \$0.00 | \$42,877.10 | 85.75% | \$2,822.90 | \$4,300.00 | 91.40% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7880-53640 | RAINTREE EQUIPMENT LEASE | \$150,000.00 | \$0.00 | \$146,143.86 | 97.43% | \$0.00 | \$3,856.14 | 97.43% |
| CAPITAL OUTLAY Totals: | | \$150,000.00 | \$0.00 | \$146,143.86 | 97.43% | \$0.00 | \$3,856.14 | 97.43% |
| RAINTREE GOLF COURSE Totals: | | \$200,000.00 | \$0.00 | \$189,020.96 | 94.51% | \$2,822.90 | \$8,156.14 | 95.92% |
| RAYLE PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7890-52412 | CONTRACTED SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 224-7890-52423 | REPAIRS & MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 224-7890-52451 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7890-52512 | SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7890-53620 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7890-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| RAYLE PARK Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 | 100.00% |
| GREENSBURG PARK PROPERTY | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7900-52412 | CONTRACTED SERVICES | \$15,601.66 | \$981.66 | \$9,952.17 | 63.79% | \$849.49 | \$4,800.00 | 69.23% |
| 224-7900-52423 | REPAIRS & MAINTENANCE | \$4,500.00 | \$0.00 | \$285.79 | 6.35% | \$1,214.21 | \$3,000.00 | 33.33% |
| 224-7900-52441 | TELEPHONES/MOBILES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7900-52450 | ELECTRICITY | \$21,350.00 | \$131.36 | \$19,940.27 | 93.40% | \$0.00 | \$1,409.73 | 93.40% |
| 224-7900-52452 | WATER/SEWER | \$4,000.00 | \$305.17 | \$3,398.16 | 84.95% | \$0.00 | \$601.84 | 84.95% |
| 224-7900-52512 | SUPPLIES & MATERIALS | \$13,241.27 | \$216.76 | \$8,024.97 | 60.61% | \$211.32 | \$5,004.98 | 62.20% |
| OTHER Totals: | | \$58,692.93 | \$1,634.95 | \$41,601.36 | 70.88% | \$2,275.02 | \$14,816.55 | 74.76% |
| 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: | | \$58,692.93 | \$1,634.95 | \$41,601.36 | 70.88% | \$2,275.02 | \$14,816.55 | 74.76% |
| Total Expenses | | \$2,390,632.95 | \$209,926.10 | \$2,019,773.92 | 84.49% | \$76,323.95 | \$294,535.08 | 87.68% |
| Fund: 224 Total | | \$619,066.23 | (\$199,974.09) | \$1,051,913.72 | 169.92% | \$76,323.95 | \$975,589.77 | 157.59% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 225 | RECYCLE FUND | | | | | | | |
| Cash | | | | | | | | |
| 225-0000-11010 | CASH | \$90,149.25 | | \$90,149.25 | | | \$90,149.25 | |
| Total Cash | | \$90,149.25 | | \$90,149.25 | | | \$90,149.25 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 225-0000-45290 | GRANT FUNDS | \$21,250.00 | \$0.00 | \$25,699.00 | 120.94% | | | |
| INTERGOVERNMENTAL Totals: | | \$21,250.00 | \$0.00 | \$25,699.00 | 120.94% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 225-0000-48300 | RECYCLING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 225-0000-49900 | OTHER-SIMPLY RECYCLING | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0000-49910 | TRANSFERS-IN | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$46,250.00 | \$0.00 | \$50,699.00 | 109.62% | | | |
| Total Revenue | | \$46,250.00 | \$0.00 | \$50,699.00 | 109.62% | | | |
| Total Cash and Revenue | | \$136,399.25 | \$0.00 | \$140,848.25 | 103.26% | | \$140,848.25 | 103.26% |
| Expenses | | | | | | | | |
| REFUSE COLLECTION AND DISPOSAL | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 225-2400-51111 | SALARIES - PERSONNEL | \$18,366.00 | \$0.00 | \$5,241.41 | 28.54% | \$0.00 | \$13,124.59 | 28.54% |
| 225-2400-51113 | SEASONALS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-2400-51115 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-2400-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-2400-51130 | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-2400-51211 | PERS/EMPLOYERS SHARE | \$2,571.00 | \$0.00 | \$854.32 | 33.23% | \$0.00 | \$1,716.68 | 33.23% |
| 225-2400-51213 | MEDICARE/SS TAXES | \$269.00 | \$0.00 | \$76.01 | 28.26% | \$0.00 | \$192.99 | 28.26% |
| 225-2400-51232 | UNIFORMS | \$175.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$175.00 | 0.00% |
| 225-2400-51261 | WORKERS' COMPENSATION | \$245.00 | \$133.23 | \$189.09 | 77.18% | \$0.00 | \$55.91 | 77.18% |
| SALARIES & BENEFITS Totals: | | \$21,626.00 | \$133.23 | \$6,360.83 | 29.41% | \$0.00 | \$15,265.17 | 29.41% |
| OTHER | | | | | | | | |
| 225-2400-52412 | CONTRACTED SERVICES | \$50,365.20 | \$3,400.00 | \$23,297.20 | 46.26% | \$2,668.00 | \$24,400.00 | 51.55% |
| 225-2400-52446 | ADVERTISING | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$0.00 | 100.00% |
| 225-2400-52513 | LEAF PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$53,365.20 | \$3,400.00 | \$23,297.20 | 43.66% | \$5,668.00 | \$24,400.00 | 54.28% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| REFUSE COLLECTION AND DISPOSAL Totals: | | \$74,991.20 | \$3,533.23 | \$29,658.03 | 39.55% | \$5,668.00 | \$39,665.17 | 47.11% |
| Total Expenses | | \$74,991.20 | \$3,533.23 | \$29,658.03 | 39.55% | \$5,668.00 | \$39,665.17 | 47.11% |
| Fund: 225 Total | | \$61,408.05 | (\$3,533.23) | \$111,190.22 | 181.07% | \$5,668.00 | \$105,522.22 | 171.84% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|----------------------------|--------------------|----------------|----------------|--------|----------------------------|-------------------------|------------|
| 232 | FEDERAL GRANT FUND | | | | | | | |
| Cash | | | | | | | | |
| 232-0000-11010 | CASH | \$60,303.28 | | \$60,303.28 | | | \$60,303.28 | |
| Total Cash | | \$60,303.28 | | \$60,303.28 | | | \$60,303.28 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 232-0000-45210 | FEDERAL GRANT FUNDS | \$2,498,130.00 | \$1,257,863.60 | \$1,911,633.68 | 76.52% | | | |
| 232-0000-45215 | MASSILLON RD SANITARY SEWE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 232-0000-45220 | FEMA GRANTS FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$2,498,130.00 | \$1,257,863.60 | \$1,911,633.68 | 76.52% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 232-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 232-0000-49910 | TRANSFER/ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$2,498,130.00 | \$1,257,863.60 | \$1,911,633.68 | 76.52% | | | |
| Total Revenue | | \$2,498,130.00 | \$1,257,863.60 | \$1,911,633.68 | 76.52% | | | |
| Total Cash and Revenue | | \$2,558,433.28 | \$1,257,863.60 | \$1,971,936.96 | 77.08% | | \$1,971,936.96 | 77.08% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-1900-53636 | MASSILLON RD SANITARY SEWE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STREET CONSTRUCTION | | | | | | | | |
| OTHER | | | | | | | | |
| 232-2100-52904 | GREENSBURG/MASSILLON INTE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 232-2100-53631 | GREEN MASTER CONNECTIVITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-2100-53632 | MASSILLON RD/BOETTLER RD R | \$446,500.00 | \$0.00 | \$370,889.60 | 83.07% | \$19,542.40 | \$56,068.00 | 87.44% |
| 232-2100-53633 | MASSILLON RD/CORP WOODS CI | \$1,425,000.00 | \$0.00 | \$978,920.00 | 68.70% | \$436,764.00 | \$9,316.00 | 99.35% |
| 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 | \$499,065.66 | \$2,047.60 | \$445,087.52 | 89.18% | \$53,978.14 | \$0.00 | 100.00% |
| 232-2100-53637 | GREENSBURG RD RESURFACE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-2100-53638 | GREENSBURG RD RESURFACE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-2100-53639 | SR619 RESURFACE/ECL-WCL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-------------------------------|-----------------|------------|----------------|---------|-------------------------|----------------------|------------|
| 232-2100-53641 | MOORE ROAD SIDEWALKS | \$165,542.75 | \$0.00 | \$123,671.36 | 74.71% | \$41,871.39 | \$0.00 | 100.00% |
| 232-2100-53649 | S. MAIN RESURFACING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-2100-53665 | GREENSBURG/LAUBY ROAD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$2,536,108.41 | \$2,047.60 | \$1,918,568.48 | 75.65% | \$552,155.93 | \$65,384.00 | 97.42% |
| STREET CONSTRUCTION Totals: | | \$2,536,108.41 | \$2,047.60 | \$1,918,568.48 | 75.65% | \$552,155.93 | \$65,384.00 | 97.42% |
| AMBULANCE TRANSPORTATION SERV | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-3220-53641 | EXTRICATION EQUIPMENT | \$49,747.09 | \$0.00 | \$0.00 | 0.00% | \$33,506.87 | \$16,240.22 | 67.35% |
| CAPITAL OUTLAY Totals: | | \$49,747.09 | \$0.00 | \$0.00 | 0.00% | \$33,506.87 | \$16,240.22 | 67.35% |
| AMBULANCE TRANSPORTATION SERV Totals: | | \$49,747.09 | \$0.00 | \$0.00 | 0.00% | \$33,506.87 | \$16,240.22 | 67.35% |
| FIRE/PARAMEDIC SERVICES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-3300-53631 | EXHAUST REMOVAL SYSTEM FIR | \$1,767.00 | \$0.00 | \$1,767.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 232-3300-53632 | FIRE STATION #1 & #2 ALARM SY | \$55,278.00 | \$0.00 | \$0.00 | 0.00% | \$55,278.00 | \$0.00 | 100.00% |
| 232-3300-53641 | EXTRICATION EQUIPMENT | \$49,747.09 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$49,747.09 | 0.00% |
| 232-3300-53644 | RADIO SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-3300-53645 | SCBA SELF CONTAINED BREATH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-3300-53646 | FF GRANT AIR COMPRESSOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-3300-53647 | SMALL EQUIPMENT FOR TANKE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-3300-53651 | HEAVY RESCUE TRUCK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$106,792.09 | \$0.00 | \$1,767.00 | 1.65% | \$55,278.00 | \$49,747.09 | 53.42% |
| FIRE/PARAMEDIC SERVICES Totals: | | \$106,792.09 | \$0.00 | \$1,767.00 | 1.65% | \$55,278.00 | \$49,747.09 | 53.42% |
| PLANNING DEVELOPMENT | | | | | | | | |
| OTHER | | | | | | | | |
| 232-5100-52412 | SAFE ROUTES TO SCHOOLS GR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PLANNING DEVELOPMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| HISTORIC PRESERVATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-5110-53631 | HARTONG HOUSE - ADA RESTR | \$20,374.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,374.00 | 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: | | \$20,374.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,374.00 | 0.00% |
| HISTORIC PRESERVATION Totals: | | \$20,374.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,374.00 | 0.00% |
| JOHN TOROK SENIOR/COMMUNITY CT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-7300-53630 | JOHN TOROK CENTER INTERIOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-7300-53633 | ADA RENOVATIONS TOROK CEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SOUTHGATE PARK PROPERTY | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-7810-53632 | SOUTHGATE BARN ROOF PROJE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| SOUTHGATE PARK PROPERTY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ARLINGTON RD TIF | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-8020-53635 | ARLINGTON/619 INTERSECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ARLINGTON RD TIF Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 232-9000-55100 | ADVANCE BACK TO GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$2,713,021.59 | \$2,047.60 | \$1,920,335.48 | 70.78% | \$640,940.80 | \$151,745.31 | 94.41% |
| Fund: 232 Total | | (\$154,588.31) | \$1,255,816.00 | \$51,601.48 | -33.38% | \$640,940.80 | (\$589,339.32) | 381.23% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|--------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 233 | CEMETERY FUND | | | | | | | |
| Cash | | | | | | | | |
| 233-0000-11010 | CASH | \$253,831.59 | | \$253,831.59 | | | \$253,831.59 | |
| Total Cash | | \$253,831.59 | | \$253,831.59 | | | \$253,831.59 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 233-0000-42540 | CEMETERY FEES | \$42,500.00 | \$1,216.00 | \$50,118.00 | 117.92% | | | |
| 233-0000-42541 | SALE OF CEMETERY LOTS | \$0.00 | \$0.00 | \$1,050.00 | 0.00% | | | |
| 233-0000-42542 | PERPETUAL CARE FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$42,500.00 | \$1,216.00 | \$51,168.00 | 120.40% | | | |
| INTEREST INCOME | | | | | | | | |
| 233-0000-47200 | INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 233-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 233-0000-49910 | TRANSFERS-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$42,500.00 | \$1,216.00 | \$51,168.00 | 120.40% | | | |
| Total Revenue | | \$42,500.00 | \$1,216.00 | \$51,168.00 | 120.40% | | | |
| Total Cash and Revenue | | \$296,331.59 | \$1,216.00 | \$304,999.59 | 102.93% | | \$304,999.59 | 102.93% |
| Expenses | | | | | | | | |
| CEMETERIES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 233-4200-51111 | SALARY PERSONNEL | \$104,033.00 | \$12,280.07 | \$99,516.79 | 95.66% | \$0.00 | \$4,516.21 | 95.66% |
| 233-4200-51112 | SALARIES - CLERICAL | \$11,373.00 | \$1,338.93 | \$11,348.29 | 99.78% | \$0.00 | \$24.71 | 99.78% |
| 233-4200-51115 | LONGEVITY | \$400.00 | \$250.00 | \$250.00 | 62.50% | \$0.00 | \$150.00 | 62.50% |
| 233-4200-51120 | OVERTIME | \$10,000.00 | \$905.77 | \$2,656.96 | 26.57% | \$0.00 | \$7,343.04 | 26.57% |
| 233-4200-51130 | LEAVE SALE | \$4,505.00 | \$481.02 | \$594.52 | 13.20% | \$0.00 | \$3,910.48 | 13.20% |
| 233-4200-51211 | PERS/EMPLOYERS SHARE | \$17,543.00 | \$1,314.72 | \$15,885.13 | 90.55% | \$0.00 | \$1,657.87 | 90.55% |
| 233-4200-51213 | MEDICARE/SS TAXES | \$1,822.00 | \$217.91 | \$1,628.12 | 89.36% | \$0.00 | \$193.88 | 89.36% |
| 233-4200-51232 | UNIFORM ALLOWANCE | \$1,376.78 | \$73.43 | \$562.97 | 40.89% | \$213.81 | \$600.00 | 56.42% |
| 233-4200-51241 | MEDICAL | \$24,244.04 | \$1,405.94 | \$17,882.82 | 73.76% | \$0.00 | \$6,361.22 | 73.76% |
| 233-4200-51242 | MEDICAL OPT-OUT PAYMENTS | \$206.96 | \$36.10 | \$206.96 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 233-4200-51261 | WORKERS' COMPENSATION | \$1,659.00 | \$1,272.54 | \$1,453.69 | 87.62% | \$0.00 | \$205.31 | 87.62% |
| SALARIES & BENEFITS Totals: | | \$177,162.78 | \$19,576.43 | \$151,986.25 | 85.79% | \$213.81 | \$24,962.72 | 85.91% |
| OTHER | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------|--------------------|---------------|--------------|---------|----------------------------|-------------------------|------------|
| 233-4200-52412 | CONTRACTED SERVICES | \$13,740.84 | \$718.00 | \$11,490.84 | 83.63% | \$0.00 | \$2,250.00 | 83.63% |
| 233-4200-52419 | INDIGENT BURIAL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 233-4200-52425 | RENTALS | \$1,000.00 | \$178.50 | \$564.00 | 56.40% | \$436.00 | \$0.00 | 100.00% |
| 233-4200-52441 | TELEPHONE/MOBILES | \$600.00 | \$40.11 | \$481.32 | 80.22% | \$0.00 | \$118.68 | 80.22% |
| 233-4200-52511 | MATERIALS | \$2,500.00 | \$186.00 | \$2,468.01 | 98.72% | \$31.99 | \$0.00 | 100.00% |
| 233-4200-52512 | GENERAL SUPPLIES/TOOLS | \$2,000.00 | \$11.00 | \$1,719.79 | 85.99% | \$280.21 | \$0.00 | 100.00% |
| 233-4200-52581 | REPAIRS | \$1,419.67 | \$594.50 | \$1,132.17 | 79.75% | \$287.50 | \$0.00 | 100.00% |
| 233-4200-52860 | REFUNDS | \$1,000.00 | \$0.00 | \$732.00 | 73.20% | \$268.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$23,260.51 | \$1,728.11 | \$18,588.13 | 79.91% | \$2,303.70 | \$2,368.68 | 89.82% |
| CAPITAL OUTLAY | | | | | | | | |
| 233-4200-53610 | LAND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 233-4200-53620 | LAND IMPROVEMENTS | \$6,000.00 | \$0.00 | \$1,163.00 | 19.38% | \$1,446.00 | \$3,391.00 | 43.48% |
| 233-4200-53640 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$6,000.00 | \$0.00 | \$1,163.00 | 19.38% | \$1,446.00 | \$3,391.00 | 43.48% |
| CEMETERIES Totals: | | \$206,423.29 | \$21,304.54 | \$171,737.38 | 83.20% | \$3,963.51 | \$30,722.40 | 85.12% |
| Total Expenses | | \$206,423.29 | \$21,304.54 | \$171,737.38 | 83.20% | \$3,963.51 | \$30,722.40 | 85.12% |
| Fund: 233 Total | | \$89,908.30 | (\$20,088.54) | \$133,262.21 | 148.22% | \$3,963.51 | \$129,298.70 | 143.81% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|---------------------|-------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 234 | GREEN COMNTY TELECOMS PROGRAM | | | | | | | |
| Cash | | | | | | | | |
| 234-0000-11010 | CASH | \$420,493.56 | | \$420,493.56 | | | \$420,493.56 | |
| Total Cash | | <u>\$420,493.56</u> | | <u>\$420,493.56</u> | | | <u>\$420,493.56</u> | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 234-0000-41150 | CABLE FRANCHISE FEES (25%) | \$46,750.00 | \$0.00 | \$65,881.10 | 140.92% | | | |
| LOCAL TAXES Totals: | | \$46,750.00 | \$0.00 | \$65,881.10 | 140.92% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 234-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | <u>\$46,750.00</u> | <u>\$0.00</u> | <u>\$65,881.10</u> | <u>140.92%</u> | | | |
| Total Revenue | | <u>\$46,750.00</u> | <u>\$0.00</u> | <u>\$65,881.10</u> | <u>140.92%</u> | | | |
| Total Cash and Revenue | | <u>\$467,243.56</u> | <u>\$0.00</u> | <u>\$486,374.66</u> | <u>104.09%</u> | | <u>\$486,374.66</u> | <u>104.09%</u> |
| Expenses | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| OTHER | | | | | | | | |
| 234-1400-52412 | CONTRACTED SERVICES | \$30,385.00 | \$637.50 | \$16,234.76 | 53.43% | \$14,062.50 | \$87.74 | 99.71% |
| 234-1400-52423 | REPAIRS/MAINTENANCE | \$799.98 | \$0.00 | \$405.89 | 50.74% | \$294.09 | \$100.00 | 87.50% |
| OTHER Totals: | | \$31,184.98 | \$637.50 | \$16,640.65 | 53.36% | \$14,356.59 | \$187.74 | 99.40% |
| CAPITAL OUTLAY | | | | | | | | |
| 234-1400-53640 | EQUIPMENT | \$82,637.75 | \$49.99 | \$79,021.05 | 95.62% | \$2,666.69 | \$950.01 | 98.85% |
| CAPITAL OUTLAY Totals: | | \$82,637.75 | \$49.99 | \$79,021.05 | 95.62% | \$2,666.69 | \$950.01 | 98.85% |
| COMMUNICATIONS Totals: | | <u>\$113,822.73</u> | <u>\$687.49</u> | <u>\$95,661.70</u> | <u>84.04%</u> | <u>\$17,023.28</u> | <u>\$1,137.75</u> | <u>99.00%</u> |
| Total Expenses | | <u>\$113,822.73</u> | <u>\$687.49</u> | <u>\$95,661.70</u> | <u>84.04%</u> | <u>\$17,023.28</u> | <u>\$1,137.75</u> | <u>99.00%</u> |
| Fund: 234 Total | | <u>\$353,420.83</u> | <u>(\$687.49)</u> | <u>\$390,712.96</u> | <u>110.55%</u> | <u>\$17,023.28</u> | <u>\$373,689.68</u> | <u>105.74%</u> |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|----------------------------|--------------------|------------|----------------|---------|----------------------------|-------------------------|------------|
| 245 | PIPELINE SETTLEMENT FUND | | | | | | | |
| Cash | | | | | | | | |
| 245-0000-11010 | CASH | \$1,377,183.59 | | \$1,377,183.59 | | | \$1,377,183.59 | |
| Total Cash | | \$1,377,183.59 | | \$1,377,183.59 | | | \$1,377,183.59 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| 245-0000-47200 | INTEREST | \$0.00 | \$7,867.80 | \$7,867.80 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$7,867.80 | \$7,867.80 | 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 | \$7,867.80 | \$7,867.80 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$7,867.80 | \$7,867.80 | 0.00% | | | |
| Total Cash and Revenue | | \$1,377,183.59 | \$7,867.80 | \$1,385,051.39 | 100.57% | | \$1,385,051.39 | 100.57% |
| Expenses | | | | | | | | |
| PIPELINE SETTLEMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 245-4000-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-4000-51239 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER | | | | | | | | |
| 245-4000-52412 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 245-4000-53640 | EQUIPMENT AND FURNITURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-4000-53641 | GREENSBURG PARK SIDEWALK - | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 245-4000-53651 | AERIAL TRUCK | \$500,000.00 | \$0.00 | \$421,459.00 | 84.29% | \$0.00 | \$78,541.00 | 84.29% |
| CAPITAL OUTLAY Totals: | | \$500,000.00 | \$0.00 | \$421,459.00 | 84.29% | \$0.00 | \$78,541.00 | 84.29% |
| PIPELINE SETTLEMENT Totals: | | \$500,000.00 | \$0.00 | \$421,459.00 | 84.29% | \$0.00 | \$78,541.00 | 84.29% |
| KLECKNER BASEBALL FIELDS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 245-7870-53631 | KLECKNER BASEBALL FIELDS P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| KLECKNER BASEBALL FIELDS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------|-----------------------------|---------------------|-------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| OTHER USES | | | | | | | | |
| 245-9000-54401 | PIPELINE TRANSFER OUT TO CA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | <u>\$500,000.00</u> | <u>\$0.00</u> | <u>\$421,459.00</u> | <u>84.29%</u> | <u>\$0.00</u> | <u>\$78,541.00</u> | <u>84.29%</u> |
| Fund: 245 Total | | <u>\$877,183.59</u> | <u>\$7,867.80</u> | <u>\$963,592.39</u> | <u>109.85%</u> | <u>\$0.00</u> | <u>\$963,592.39</u> | <u>109.85%</u> |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-----------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 246 | ZONING FUND | | | | | | | |
| Cash | | | | | | | | |
| 246-0000-11010 | CASH | \$123,184.32 | | \$123,184.32 | | | \$123,184.32 | |
| Total Cash | | \$123,184.32 | | \$123,184.32 | | | \$123,184.32 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LICENSES AND PERMITS | | | | | | | | |
| 246-0000-43623 | ZONING PERMITS | \$42,050.00 | \$4,712.00 | \$67,638.00 | 160.85% | | | |
| LICENSES AND PERMITS Totals: | | \$42,050.00 | \$4,712.00 | \$67,638.00 | 160.85% | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 246-0000-46330 | MOWING ASSESSMENTS | \$3,000.00 | \$348.84 | \$1,445.34 | 48.18% | | | |
| 246-0000-46331 | PROPERTY CLEAN UP ASSESSM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SPECIAL ASSESSMENTS Totals: | | \$3,000.00 | \$348.84 | \$1,445.34 | 48.18% | | | |
| 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 | \$115,000.00 | \$0.00 | \$115,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$115,000.00 | \$0.00 | \$115,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$160,050.00 | \$5,060.84 | \$184,083.34 | 115.02% | | | |
| Total Revenue | | \$160,050.00 | \$5,060.84 | \$184,083.34 | 115.02% | | | |
| Total Cash and Revenue | | \$283,234.32 | \$5,060.84 | \$307,267.66 | 108.49% | | \$307,267.66 | 108.49% |
| 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 | \$102,253.73 | \$12,002.40 | \$102,253.73 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 246-5410-51112 | SALARIES-CLERICAL | \$43,947.27 | \$4,660.80 | \$28,824.80 | 65.59% | \$0.00 | \$15,122.47 | 65.59% |
| 246-5410-51113 | SEASONAL SALARIES - CODE IN | \$16,415.00 | \$874.50 | \$4,545.75 | 27.69% | \$0.00 | \$11,869.25 | 27.69% |
| 246-5410-51115 | LONGEVITY | \$550.00 | \$250.00 | \$250.00 | 45.45% | \$0.00 | \$300.00 | 45.45% |
| 246-5410-51120 | OVERTIME | \$490.52 | \$0.00 | \$225.77 | 46.03% | \$0.00 | \$264.75 | 46.03% |
| 246-5410-51130 | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-5410-51211 | PERS/EMPLOYERS SHARE | \$23,200.00 | \$1,808.16 | \$19,028.30 | 82.02% | \$0.00 | \$4,171.70 | 82.02% |
| 246-5410-51213 | MEDICARE/SS TAXES | \$2,433.00 | \$249.61 | \$1,906.55 | 78.36% | \$0.00 | \$526.45 | 78.36% |
| 246-5410-51232 | UNIFORMS | \$350.00 | \$0.00 | \$0.00 | 0.00% | \$350.00 | \$0.00 | 100.00% |
| 246-5410-51239 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-5410-51241 | MEDICAL | \$42,396.00 | \$3,264.53 | \$38,281.82 | 90.30% | \$0.00 | \$4,114.18 | 90.30% |
| 246-5410-51242 | MEDICAL OPT-OUT | \$1,733.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,733.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|-----------------|---------------|--------------|---------|-------------------------|----------------------|------------|
| 246-5410-51261 | WORKERS' COMPENSATION | \$2,269.00 | \$1,621.91 | \$1,889.42 | 83.27% | \$0.00 | \$379.58 | 83.27% |
| SALARIES & BENEFITS Totals: | | \$236,037.52 | \$24,731.91 | \$197,206.14 | 83.55% | \$350.00 | \$38,481.38 | 83.70% |
| OTHER | | | | | | | | |
| 246-5410-52412 | CONTRACTED SERVICES | \$4,525.08 | \$290.16 | \$2,186.04 | 48.31% | \$640.04 | \$1,699.00 | 62.45% |
| 246-5410-52423 | REPAIRS/MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-5410-52431 | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 50.00% |
| 246-5410-52441 | TELEPHONE/MOBILES | \$1,500.00 | \$84.39 | \$1,013.94 | 67.60% | \$0.00 | \$486.06 | 67.60% |
| 246-5410-52443 | POSTAGE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 246-5410-52446 | ADVERTISING | \$1,400.00 | \$93.50 | \$1,190.91 | 85.07% | \$209.09 | \$0.00 | 100.00% |
| 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 | \$186.00 | 31.00% | \$414.00 | \$0.00 | 100.00% |
| 246-5410-52510 | OFFICE SUPPLIES | \$2,000.00 | \$114.05 | \$1,021.66 | 51.08% | \$301.31 | \$677.03 | 66.15% |
| 246-5410-52581 | REPAIRS/MOTOR VEHICLE | \$1,280.00 | \$0.00 | \$168.58 | 13.17% | \$631.42 | \$480.00 | 62.50% |
| 246-5410-52582 | FUEL | \$1,500.00 | \$285.20 | \$1,545.78 | 103.05% | \$0.00 | (\$45.78) | 103.05% |
| 246-5410-52845 | AUDITOR/TREASURER FEES | \$450.00 | \$0.00 | \$59.30 | 13.18% | \$0.00 | \$390.70 | 13.18% |
| 246-5410-52848 | BANK CHARGES | \$4,883.48 | \$439.55 | \$4,460.77 | 91.34% | \$0.00 | \$422.71 | 91.34% |
| 246-5410-52859 | OTHER | \$26.00 | \$0.00 | \$26.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 246-5410-52860 | REFUNDS | \$300.00 | \$0.00 | \$300.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$19,964.56 | \$1,306.85 | \$12,158.98 | 60.90% | \$3,195.86 | \$4,609.72 | 76.91% |
| CAPITAL OUTLAY | | | | | | | | |
| 246-5410-53640 | EQUIPMENT & FURNITURE | \$3,920.00 | \$0.00 | \$968.64 | 24.71% | \$2,949.10 | \$2.26 | 99.94% |
| 246-5410-53650 | INSPECTION VEHICLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$3,920.00 | \$0.00 | \$968.64 | 24.71% | \$2,949.10 | \$2.26 | 99.94% |
| ZONING DEPARTMENT Totals: | | \$259,922.08 | \$26,038.76 | \$210,333.76 | 80.92% | \$6,494.96 | \$43,093.36 | 83.42% |
| ZONING BOARD OF APPEALS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 246-5411-51132 | COMPENSATION/APPEALS BOAR | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES & BENEFITS Totals: | | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER | | | | | | | | |
| 246-5411-52859 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ZONING BOARD OF APPEALS Totals: | | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$267,422.08 | \$26,038.76 | \$217,833.76 | 81.46% | \$6,494.96 | \$43,093.36 | 83.89% |
| Fund: 246 Total | | \$15,812.24 | (\$20,977.92) | \$89,433.90 | 565.60% | \$6,494.96 | \$82,938.94 | 524.52% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|------------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| 247 | PLANNING FUND | | | | | | | |
| Cash | | | | | | | | |
| 247-0000-11010 | CASH | \$543,550.78 | | \$543,550.78 | | | \$543,550.78 | |
| Total Cash | | \$543,550.78 | | \$543,550.78 | | | \$543,550.78 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 247-0000-42510 | ENGINEERING FEES | \$44,500.00 | \$15,313.16 | \$79,471.60 | 178.59% | | | |
| 247-0000-42542 | PLANNING FEES | \$15,000.00 | \$1,504.00 | \$20,217.61 | 134.78% | | | |
| 247-0000-42545 | ECONOMIC DEV-ENTERPRISE Z | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$59,500.00 | \$16,817.16 | \$101,689.21 | 170.91% | | | |
| 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 | \$11,618.56 | \$11,618.56 | 0.00% | | | |
| 247-0000-45291 | MOVING OHIO FORWARD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$11,618.56 | \$11,618.56 | 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 | \$5,000.00 | \$11,500.00 | 0.00% | | | |
| 247-0000-49910 | TRANSFERS-IN | \$763,585.00 | \$0.00 | \$763,585.09 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$763,585.00 | \$5,000.00 | \$775,085.09 | 101.51% | | | |
| TOTAL REVENUE Totals: | | \$823,085.00 | \$33,435.72 | \$888,392.86 | 107.93% | | | |
| Total Revenue | | \$823,085.00 | \$33,435.72 | \$888,392.86 | 107.93% | | | |
| Total Cash and Revenue | | \$1,366,635.78 | \$33,435.72 | \$1,431,943.64 | 104.78% | | \$1,431,943.64 | 104.78% |
| Expenses | | | | | | | | |
| PLANNING DEVELOPMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 247-5100-51110 | SALARIES-DIRECTOR | \$106,766.85 | \$12,463.86 | \$106,766.85 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 247-5100-51111 | SALARIES-PERSONNEL | \$251,523.06 | \$25,362.30 | \$216,979.52 | 86.27% | \$0.00 | \$34,543.54 | 86.27% |
| 247-5100-51112 | SALARIES-CLERICAL | \$52,333.00 | \$5,729.18 | \$49,680.90 | 94.93% | \$0.00 | \$2,652.10 | 94.93% |
| 247-5100-51113 | SALARIES - INTERNSHIP & CO-O | \$8,060.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,060.00 | 0.00% |
| 247-5100-51115 | LONGEVITY | \$1,250.00 | \$900.00 | \$900.00 | 72.00% | \$0.00 | \$350.00 | 72.00% |
| 247-5100-51120 | OVERTIME | \$660.09 | \$196.66 | \$660.09 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 247-5100-51130 | LEAVE SALE | \$18,554.00 | \$3,682.80 | \$14,011.91 | 75.52% | \$0.00 | \$4,542.09 | 75.52% |
| 247-5100-51211 | PERS/EMPLOYERS SHARE | \$58,876.00 | \$3,751.95 | \$51,641.14 | 87.71% | \$0.00 | \$7,234.86 | 87.71% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 247-5100-51213 | MEDICARE/SS TAXES | \$6,100.00 | \$693.34 | \$5,557.18 | 91.10% | \$0.00 | \$542.82 | 91.10% |
| 247-5100-51232 | UNIFORM ALLOWANCE | \$675.00 | \$0.00 | \$125.65 | 18.61% | \$504.35 | \$45.00 | 93.33% |
| 247-5100-51239 | TRAINING | \$6,000.00 | \$0.00 | \$5,276.00 | 87.93% | \$348.00 | \$376.00 | 93.73% |
| 247-5100-51241 | MEDICAL | \$100,590.00 | \$3,297.25 | \$47,299.59 | 47.02% | \$0.00 | \$53,290.41 | 47.02% |
| 247-5100-51261 | WORKERS' COMPENSATION | \$5,554.00 | \$3,337.61 | \$3,813.84 | 68.67% | \$0.00 | \$1,740.16 | 68.67% |
| SALARIES & BENEFITS Totals: | | \$616,942.00 | \$59,414.95 | \$502,712.67 | 81.48% | \$852.35 | \$113,376.98 | 81.62% |
| OTHER | | | | | | | | |
| 247-5100-52412 | CONTRACTED SERVICES | \$148,100.54 | \$5,543.81 | \$42,125.59 | 28.44% | \$68,653.15 | \$37,321.80 | 74.80% |
| 247-5100-52413 | MINOR HOME REPAIR PROGRAM | \$35,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$35,000.00 | 0.00% |
| 247-5100-52431 | TRAVEL EXPENSES | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$2,000.00 | 71.43% |
| 247-5100-52432 | MEETING EXPENSES | \$2,500.00 | \$6.25 | \$6.25 | 0.25% | \$1,500.00 | \$993.75 | 60.25% |
| 247-5100-52441 | TELEPHONE/MOBILES | \$2,000.00 | \$113.50 | \$1,441.35 | 72.07% | \$0.00 | \$558.65 | 72.07% |
| 247-5100-52443 | POSTAGE | \$1,500.00 | \$0.00 | \$967.24 | 64.48% | \$525.12 | \$7.64 | 99.49% |
| 247-5100-52446 | ADVERTISEMENTS | \$1,800.00 | \$0.00 | \$562.81 | 31.27% | \$437.19 | \$800.00 | 55.56% |
| 247-5100-52447 | PUBLICATION FEES | \$2,000.00 | \$0.00 | \$1,425.90 | 71.30% | \$574.10 | \$0.00 | 100.00% |
| 247-5100-52449 | OTHER/INCIDENTALS | \$2,500.00 | \$0.00 | \$1,452.30 | 58.09% | \$459.20 | \$588.50 | 76.46% |
| 247-5100-52461 | PRINTING/BINDING | \$1,526.50 | \$296.00 | \$449.50 | 29.45% | \$577.00 | \$500.00 | 67.25% |
| 247-5100-52510 | OFFICE SUPPLIES | \$1,325.61 | \$0.00 | \$597.65 | 45.08% | \$527.96 | \$200.00 | 84.91% |
| 247-5100-52581 | REPAIRS/MOTOR VEHICLE | \$2,500.00 | \$0.00 | \$1,009.06 | 40.36% | \$0.00 | \$1,490.94 | 40.36% |
| 247-5100-52582 | FUEL | \$1,200.00 | \$0.00 | \$201.00 | 16.75% | \$0.00 | \$999.00 | 16.75% |
| 247-5100-52841 | MEMBERSHIP DUES | \$4,000.00 | \$0.00 | \$3,367.00 | 84.18% | \$633.00 | \$0.00 | 100.00% |
| 247-5100-52860 | PLANNING REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$212,952.65 | \$5,959.56 | \$53,605.65 | 25.17% | \$78,886.72 | \$80,460.28 | 62.22% |
| CAPITAL OUTLAY | | | | | | | | |
| 247-5100-53640 | EQUIPMENT/FURNITURE | \$8,000.00 | \$0.00 | \$616.50 | 7.71% | \$2,352.00 | \$5,031.50 | 37.11% |
| 247-5100-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$8,000.00 | \$0.00 | \$616.50 | 7.71% | \$2,352.00 | \$5,031.50 | 37.11% |
| PLANNING DEVELOPMENT Totals: | | \$837,894.65 | \$65,374.51 | \$556,934.82 | 66.47% | \$82,091.07 | \$198,868.76 | 76.27% |
| ENGINEERING | | | | | | | | |
| OTHER | | | | | | | | |
| 247-5200-52412 | CONSULTANTS/CITY ENGINEER | \$149,040.68 | \$10,396.13 | \$111,351.72 | 74.71% | \$37,688.96 | \$0.00 | 100.00% |
| 247-5200-52510 | SUPPLIES | \$1,500.00 | \$0.00 | \$110.00 | 7.33% | \$500.00 | \$890.00 | 40.67% |
| OTHER Totals: | | \$150,540.68 | \$10,396.13 | \$111,461.72 | 74.04% | \$38,188.96 | \$890.00 | 99.41% |
| CAPITAL OUTLAY | | | | | | | | |
| 247-5200-53690 | CITY MAPPING/OTHER | \$25,000.00 | \$0.00 | \$18,835.00 | 75.34% | \$0.00 | \$6,165.00 | 75.34% |
| CAPITAL OUTLAY Totals: | | \$25,000.00 | \$0.00 | \$18,835.00 | 75.34% | \$0.00 | \$6,165.00 | 75.34% |
| ENGINEERING Totals: | | \$175,540.68 | \$10,396.13 | \$130,296.72 | 74.23% | \$38,188.96 | \$7,055.00 | 95.98% |
| PLANNING COMMISSION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 247-5300-51132 | PLANNING & ZONING COMMISIO | \$9,000.00 | \$0.00 | \$9,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 247-5300-51133 | DESIGN REVIEW BOARD | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES & BENEFITS Totals: | | \$13,500.00 | \$0.00 | \$13,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PLANNING COMMISSION Totals: | | \$13,500.00 | \$0.00 | \$13,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|---------------------|----------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| Total Expenses | | \$1,026,935.33 | \$75,770.64 | \$700,731.54 | 68.24% | \$120,280.03 | \$205,923.76 | 79.95% |
| Fund: 247 Total | | <u>\$339,700.45</u> | <u>(\$42,334.92)</u> | <u>\$731,212.10</u> | <u>215.25%</u> | <u>\$120,280.03</u> | <u>\$610,932.07</u> | <u>179.84%</u> |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|---------------------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| 248 | KEEP GREEN BEAUTIFUL FUND | | | | | | | |
| Cash | | | | | | | | |
| 248-0000-11010 | CASH | \$20,554.24 | | \$20,554.24 | | | \$20,554.24 | |
| Total Cash | | \$20,554.24 | | \$20,554.24 | | | \$20,554.24 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 248-0000-42510 | MISCELLANEOUS SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME | | | | | | | | |
| 248-0000-47200 | INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 248-0000-48300 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 248-0000-49120 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 248-0000-49910 | TRANSFERS-IN | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | | | |
| Total Revenue | | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% | | | |
| Total Cash and Revenue | | \$35,554.24 | \$0.00 | \$35,554.24 | 100.00% | | \$35,554.24 | 100.00% |
| Expenses | | | | | | | | |
| BEAUTIFICATION | | | | | | | | |
| OTHER | | | | | | | | |
| 248-6100-52423 | MAINTENANCE SERVICES | \$18,500.00 | \$65.00 | \$9,996.95 | 54.04% | \$263.05 | \$8,240.00 | 55.46% |
| OTHER Totals: | | \$18,500.00 | \$65.00 | \$9,996.95 | 54.04% | \$263.05 | \$8,240.00 | 55.46% |
| BEAUTIFICATION Totals: | | \$18,500.00 | \$65.00 | \$9,996.95 | 54.04% | \$263.05 | \$8,240.00 | 55.46% |
| Total Expenses | | \$18,500.00 | \$65.00 | \$9,996.95 | 54.04% | \$263.05 | \$8,240.00 | 55.46% |
| Fund: 248 Total | | \$17,054.24 | (\$65.00) | \$25,557.29 | 149.86% | \$263.05 | \$25,294.24 | 148.32% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 249 | GREEN AUTO MILE | | | | | | | |
| Cash | | | | | | | | |
| 249-0000-11010 | GREEN AUTO MILE AGENCY FUN | \$7,250.00 | | \$7,250.00 | | | \$7,250.00 | |
| Total Cash | | \$7,250.00 | | \$7,250.00 | | | \$7,250.00 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 249-0000-48530 | PLEDGE - GREEN AUTO MILE | \$63,000.00 | \$0.00 | \$63,000.00 | 100.00% | | | |
| RENTS AND DONATIONS Totals: | | \$63,000.00 | \$0.00 | \$63,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$63,000.00 | \$0.00 | \$63,000.00 | 100.00% | | | |
| Total Revenue | | \$63,000.00 | \$0.00 | \$63,000.00 | 100.00% | | | |
| Total Cash and Revenue | | \$70,250.00 | \$0.00 | \$70,250.00 | 100.00% | | \$70,250.00 | 100.00% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 249-1900-52410 | CONTRACTED SERVICES | \$68,000.00 | \$5,000.00 | \$60,000.00 | 88.24% | \$6,125.00 | \$1,875.00 | 97.24% |
| OTHER Totals: | | \$68,000.00 | \$5,000.00 | \$60,000.00 | 88.24% | \$6,125.00 | \$1,875.00 | 97.24% |
| OTHER Totals: | | \$68,000.00 | \$5,000.00 | \$60,000.00 | 88.24% | \$6,125.00 | \$1,875.00 | 97.24% |
| Total Expenses | | \$68,000.00 | \$5,000.00 | \$60,000.00 | 88.24% | \$6,125.00 | \$1,875.00 | 97.24% |
| Fund: 249 Total | | \$2,250.00 | (\$5,000.00) | \$10,250.00 | 455.56% | \$6,125.00 | \$4,125.00 | 183.33% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|------------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| 250 | INCOME TAX FUND | | | | | | | |
| Cash | | | | | | | | |
| 250-0000-11010 | INCOME TAX FUND | \$12,165,528.29 | | \$12,165,528.29 | | | \$12,165,528.29 | |
| Total Cash | | \$12,165,528.29 | | \$12,165,528.29 | | | \$12,165,528.29 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 250-0000-41130 | INCOME TAX | \$22,000,000.00 | \$1,996,618.70 | \$24,073,982.70 | 109.43% | | | |
| 250-0000-41137 | HB483 ELECTRIC UTILITY INCOM | \$0.00 | \$5,313.50 | \$18,032.55 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$22,000,000.00 | \$2,001,932.20 | \$24,092,015.25 | 109.51% | | | |
| INCOME STATEMENT REVENUE | | | | | | | | |
| 250-0000-44160 | COURT COST | \$0.00 | \$0.00 | \$104.00 | 0.00% | | | |
| INCOME STATEMENT REVENUE Totals: | | \$0.00 | \$0.00 | \$104.00 | 0.00% | | | |
| INTEREST INCOME | | | | | | | | |
| 250-0000-47200 | INTEREST ON MUNI INCOME TAX | \$0.00 | \$120.40 | \$361.12 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$120.40 | \$361.12 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 250-0000-49900 | OTHER | \$0.00 | \$28,746.93 | \$34,179.17 | 0.00% | | | |
| 250-0000-49910 | ADVANCE-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$28,746.93 | \$34,179.17 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$22,000,000.00 | \$2,030,799.53 | \$24,126,659.54 | 109.67% | | | |
| Total Revenue | | \$22,000,000.00 | \$2,030,799.53 | \$24,126,659.54 | 109.67% | | | |
| Total Cash and Revenue | | \$34,165,528.29 | \$2,030,799.53 | \$36,292,187.83 | 106.22% | | \$36,292,187.83 | 106.22% |
| Expenses | | | | | | | | |
| INCOME TAX | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 250-1310-51110 | SALARIES-TAX ADMINISTRATOR | \$71,486.38 | \$8,356.74 | \$71,486.38 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 250-1310-51112 | SALARIES-PERSONNEL | \$196,272.00 | \$22,926.48 | \$196,267.04 | 100.00% | \$0.00 | \$4.96 | 100.00% |
| 250-1310-51115 | LONGEVITY | \$1,050.00 | \$1,050.00 | \$1,050.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 250-1310-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-1310-51130 | LEAVE SALE | \$2,590.78 | \$2,037.88 | \$2,115.79 | 81.67% | \$0.00 | \$474.99 | 81.67% |
| 250-1310-51211 | PERS/EMPLOYERS SHARE | \$37,607.00 | \$2,909.44 | \$37,393.69 | 99.43% | \$0.00 | \$213.31 | 99.43% |
| 250-1310-51213 | MEDICARE/SS TAXES | \$3,920.00 | \$482.61 | \$3,808.48 | 97.16% | \$0.00 | \$111.52 | 97.16% |
| 250-1310-51239 | TRAINING | \$1,100.00 | \$0.00 | \$250.00 | 22.73% | \$0.00 | \$850.00 | 22.73% |
| 250-1310-51241 | MEDICAL | \$60,375.84 | \$5,172.63 | \$60,375.84 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 250-1310-51242 | MEDICAL OPT-OUT | \$1,733.00 | \$144.38 | \$1,732.56 | 99.97% | \$0.00 | \$0.44 | 99.97% |
| 250-1310-51261 | WORKERS' COMPENSATION | \$3,569.00 | \$2,833.11 | \$3,359.00 | 94.12% | \$0.00 | \$210.00 | 94.12% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|--------------------------|-----------------|----------------|-----------------|---------|-------------------------|----------------------|------------|
| SALARIES & BENEFITS Totals: | | \$379,704.00 | \$45,913.27 | \$377,838.78 | 99.51% | \$0.00 | \$1,865.22 | 99.51% |
| OTHER | | | | | | | | |
| 250-1310-52412 | CONTRACTED SERVICES | \$60,525.14 | \$4,538.72 | \$42,667.68 | 70.50% | \$17,856.38 | \$1.08 | 100.00% |
| 250-1310-52416 | DATA PROCESSING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-1310-52430 | TRAVEL EXPENSES | \$1,317.00 | \$0.00 | \$0.00 | 0.00% | \$367.00 | \$950.00 | 27.87% |
| 250-1310-52432 | MEETING EXPENSES | \$180.00 | \$0.00 | \$0.00 | 0.00% | \$80.00 | \$100.00 | 44.44% |
| 250-1310-52443 | POSTAGE | \$27,000.00 | \$5,212.71 | \$25,368.71 | 93.96% | \$417.29 | \$1,214.00 | 95.50% |
| 250-1310-52446 | ADVERTISING | \$606.50 | \$0.00 | \$473.00 | 77.99% | \$133.50 | \$0.00 | 100.00% |
| 250-1310-52447 | PUBLICATION FEES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 250-1310-52461 | PRINTING/BINDING | \$3,100.00 | \$0.00 | \$550.00 | 17.74% | \$0.00 | \$2,550.00 | 17.74% |
| 250-1310-52510 | OFFICE SUPPLIES | \$4,805.41 | \$172.85 | \$2,476.41 | 51.53% | \$162.85 | \$2,166.15 | 54.92% |
| 250-1310-52582 | FUEL | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$0.00 | 100.00% |
| 250-1310-52841 | MEMBERSHIP DUES | \$3,230.00 | \$0.00 | \$3,106.00 | 96.16% | \$0.00 | \$124.00 | 96.16% |
| 250-1310-52845 | ADMINISTRATIVE FEES | \$4,000.00 | \$653.79 | \$2,633.55 | 65.84% | \$0.00 | \$1,366.45 | 65.84% |
| 250-1310-52848 | BANK CHARGES | \$39,054.34 | \$1,321.51 | \$21,723.24 | 55.62% | \$14,354.05 | \$2,977.05 | 92.38% |
| 250-1310-52860 | INCOME TAX REFUNDS | \$900,000.00 | \$286,763.95 | \$890,118.19 | 98.90% | \$0.00 | \$9,881.81 | 98.90% |
| 250-1310-52861 | SCHOOL COMPENSATION AGRE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$1,044,018.39 | \$298,663.53 | \$989,116.78 | 94.74% | \$33,471.07 | \$21,430.54 | 97.95% |
| CAPITAL OUTLAY | | | | | | | | |
| 250-1310-53640 | EQUIPMENT & FURNITURE | \$6,159.33 | \$0.00 | \$5,068.08 | 82.28% | \$1,089.33 | \$1.92 | 99.97% |
| CAPITAL OUTLAY Totals: | | \$6,159.33 | \$0.00 | \$5,068.08 | 82.28% | \$1,089.33 | \$1.92 | 99.97% |
| INCOME TAX Totals: | | \$1,429,881.72 | \$344,576.80 | \$1,372,023.64 | 95.95% | \$34,560.40 | \$23,297.68 | 98.37% |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 250-9000-54100 | TRANSFER TO GENERAL FUND | \$22,000,000.00 | \$0.00 | \$22,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$22,000,000.00 | \$0.00 | \$22,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$22,000,000.00 | \$0.00 | \$22,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$23,429,881.72 | \$344,576.80 | \$23,372,023.64 | 99.75% | \$34,560.40 | \$23,297.68 | 99.90% |
| Fund: 250 Total | | \$10,735,646.57 | \$1,686,222.73 | \$12,920,164.19 | 120.35% | \$34,560.40 | \$12,885,603.79 | 120.03% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------|--------------------|------------|-----------------|---------|----------------------------|-------------------------|------------|
| 251 | CLC INCOME TAX FUND | | | | | | | |
| Cash | | | | | | | | |
| 251-0000-11010 | CASH | \$25,190.25 | | \$25,190.25 | | | \$25,190.25 | |
| Total Cash | | \$25,190.25 | | \$25,190.25 | | | \$25,190.25 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 251-0000-41130 | INCOME TAX | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% | | | |
| LOCAL TAXES Totals: | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 251-0000-49600 | REFUNDED BOND SALES | \$13,330,000.00 | \$0.00 | \$13,330,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$13,330,000.00 | \$0.00 | \$13,330,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$14,330,000.00 | \$0.00 | \$14,330,000.00 | 100.00% | | | |
| Total Revenue | | \$14,330,000.00 | \$0.00 | \$14,330,000.00 | 100.00% | | | |
| Total Cash and Revenue | | \$14,355,190.25 | \$0.00 | \$14,355,190.25 | 100.00% | | \$14,355,190.25 | 100.00% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 251-1900-52848 | FISCAL CHARGES | \$202,663.40 | \$0.00 | \$202,663.40 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$202,663.40 | \$0.00 | \$202,663.40 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES | | | | | | | | |
| 251-1900-54815 | CLC PRINCIPAL PAYMENT | \$600,721.00 | \$0.00 | \$600,721.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 251-1900-54821 | CLC INTEREST PAYMENT | \$399,279.00 | \$0.00 | \$399,279.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 251-1900-54830 | REFUNDING ESCROW | \$13,127,336.60 | \$0.00 | \$13,127,336.60 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$14,127,336.60 | \$0.00 | \$14,127,336.60 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$14,330,000.00 | \$0.00 | \$14,330,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$14,330,000.00 | \$0.00 | \$14,330,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 251 Total | | \$25,190.25 | \$0.00 | \$25,190.25 | 100.00% | \$0.00 | \$25,190.25 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|------------|-----------------|---------|----------------------------|-------------------------|------------|
| 301 | G.O. BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 301-0000-11010 | CASH | \$507,325.95 | | \$507,325.95 | | | \$507,325.95 | |
| Total Cash | | \$507,325.95 | | \$507,325.95 | | | \$507,325.95 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 301-0000-41110 | GENERAL PROPERTY TAX | \$170,888.00 | \$0.00 | \$158,930.39 | 93.00% | | | |
| 301-0000-41120 | TANGIBLE PERSONAL TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$170,888.00 | \$0.00 | \$158,930.39 | 93.00% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 301-0000-45120 | PERSONAL PROPERTY REIMBUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 301-0000-45270 | HOMESTEAD & ROLLBACK | \$12,945.00 | \$0.00 | \$18,936.95 | 146.29% | | | |
| 301-0000-45280 | PUBLIC UTILITY REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$12,945.00 | \$0.00 | \$18,936.95 | 146.29% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 301-0000-49100 | BAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 301-0000-49110 | BOND PREMIUM | \$762,108.00 | \$0.00 | \$762,107.30 | 100.00% | | | |
| 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 | \$7,980,000.00 | \$0.00 | \$7,980,000.00 | 100.00% | | | |
| 301-0000-49900 | OTHER | \$12,300.00 | \$0.00 | \$15,783.97 | 128.32% | | | |
| 301-0000-49910 | TRANSFERS-IN | \$650,000.00 | \$0.00 | \$650,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$9,404,408.00 | \$0.00 | \$9,407,891.27 | 100.04% | | | |
| TOTAL REVENUE Totals: | | \$9,588,241.00 | \$0.00 | \$9,585,758.61 | 99.97% | | | |
| Total Revenue | | \$9,588,241.00 | \$0.00 | \$9,585,758.61 | 99.97% | | | |
| Total Cash and Revenue | | \$10,095,566.95 | \$0.00 | \$10,093,084.56 | 99.98% | | \$10,093,084.56 | 99.98% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 301-1900-52845 | AUDIT/TREASURER FEES | \$3,500.00 | \$0.00 | \$3,176.27 | 90.75% | \$0.00 | \$323.73 | 90.75% |
| 301-1900-52847 | DELINQUENT LAND TAXES | \$25.00 | \$0.00 | \$2.98 | 11.92% | \$0.00 | \$22.02 | 11.92% |
| 301-1900-52848 | FISCAL CHARGES | \$157,938.97 | \$0.00 | \$157,938.97 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 301-1900-52849 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$161,463.97 | \$0.00 | \$161,118.22 | 99.79% | \$0.00 | \$345.75 | 99.79% |
| OTHER USES | | | | | | | | |
| 301-1900-54810 | BOND PRINCIPAL | \$480,000.00 | \$0.00 | \$480,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|------------|-----------------|---------|-------------------------|----------------------|------------|
| 301-1900-54811 | BOND PRINCIPAL-CAB PAYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 301-1900-54812 | RECOVERY ZONE ECON DEVELO | \$65,000.00 | \$0.00 | \$65,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$193,900.00 | \$0.00 | \$140,815.83 | 72.62% | \$0.00 | \$53,084.17 | 72.62% |
| 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 | \$8,584,668.33 | \$0.00 | \$8,584,668.33 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 301-1900-54831 | RECOVERY ZONE ECON DEVELO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$9,323,568.33 | \$0.00 | \$9,270,484.16 | 99.43% | \$0.00 | \$53,084.17 | 99.43% |
| OTHER Totals: | | \$9,485,032.30 | \$0.00 | \$9,431,602.38 | 99.44% | \$0.00 | \$53,429.92 | 99.44% |
| STREET CONSTRUCTION | | | | | | | | |
| OTHER USES | | | | | | | | |
| 301-2100-54810 | PRINCIPAL PAYMENT | \$110,000.00 | \$0.00 | \$110,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 301-2100-54811 | PRINCIPAL MASSILLON ROAD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 301-2100-54820 | 97 REFUNDING MASS RD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 301-2100-54821 | BOND INTEREST PAYMENT | \$45,137.50 | \$0.00 | \$25,068.75 | 55.54% | \$0.00 | \$20,068.75 | 55.54% |
| OTHER USES Totals: | | \$155,137.50 | \$0.00 | \$135,068.75 | 87.06% | \$0.00 | \$20,068.75 | 87.06% |
| STREET CONSTRUCTION Totals: | | \$155,137.50 | \$0.00 | \$135,068.75 | 87.06% | \$0.00 | \$20,068.75 | 87.06% |
| MASSILLON RD TIF | | | | | | | | |
| OTHER USES | | | | | | | | |
| 301-8010-54810 | BOND PRINCIPAL - MASS RD NO | \$83,910.10 | \$0.00 | \$83,910.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 301-8010-54811 | BOND INTEREST - MASS RD NOR | \$353,575.00 | \$0.00 | \$353,575.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$437,485.10 | \$0.00 | \$437,485.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| MASSILLON RD TIF Totals: | | \$437,485.10 | \$0.00 | \$437,485.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$10,077,654.90 | \$0.00 | \$10,004,156.23 | 99.27% | \$0.00 | \$73,498.67 | 99.27% |
| Fund: 301 Total | | \$17,912.05 | \$0.00 | \$88,928.33 | 496.47% | \$0.00 | \$88,928.33 | 496.47% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| 401 | CAPITAL PROJECTS RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 401-0000-11010 | CASH | \$3,157,522.86 | | \$3,157,522.86 | | | \$3,157,522.86 | |
| Total Cash | | \$3,157,522.86 | | \$3,157,522.86 | | | \$3,157,522.86 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| 401-0000-47200 | INTEREST ON INVESTMENTS | \$0.00 | \$22,043.05 | \$22,043.05 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$22,043.05 | \$22,043.05 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 401-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 401-0000-49910 | TRANSFERS-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 401-0000-49920 | ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$0.00 | \$22,043.05 | \$22,043.05 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$22,043.05 | \$22,043.05 | 0.00% | | | |
| Total Cash and Revenue | | \$3,157,522.86 | \$22,043.05 | \$3,179,565.91 | 100.70% | | \$3,179,565.91 | 100.70% |
| Expenses | | | | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 401-3300-53610 | SATELLITE FIRE STATION #3 | \$51,899.22 | \$0.00 | \$51,899.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$51,899.22 | \$0.00 | \$51,899.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FIRE/PARAMEDIC SERVICES Totals: | | \$51,899.22 | \$0.00 | \$51,899.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$51,899.22 | \$0.00 | \$51,899.22 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 401 Total | | \$3,105,623.64 | \$22,043.05 | \$3,127,666.69 | 100.71% | \$0.00 | \$3,127,666.69 | 100.71% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|--------------------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| 402 | PARKS CAPITAL PROJECTS RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 402-0000-11010 | CASH ACCOUNT | \$1,133,384.49 | | \$1,133,384.49 | | | \$1,133,384.49 | |
| Total Cash | | \$1,133,384.49 | | \$1,133,384.49 | | | \$1,133,384.49 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 402-0000-41130 | INCOME TAX COLLECTION 7% P | \$1,700,000.00 | \$129,092.24 | \$1,825,859.76 | 107.40% | | | |
| LOCAL TAXES Totals: | | \$1,700,000.00 | \$129,092.24 | \$1,825,859.76 | 107.40% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 402-0000-45290 | STATE FUNDS - GRANTS | \$0.00 | \$0.00 | \$176,930.83 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$176,930.83 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 402-0000-48300 | DONATIONS/PARKS CIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-48301 | ARISS DOG PARK DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-48302 | VETERANS PARK DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-48303 | 1ST RESPONDERS PARK DONATI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 402-0000-49100 | NOTE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49110 | BOND PREMIUM-RECALL BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49120 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$1,227.00 | 0.00% | | | |
| 402-0000-49300 | NOTE PREMIUM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49600 | REFUNDED BOND SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49910 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49920 | ADVANCE IN FROM GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$1,227.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$1,700,000.00 | \$129,092.24 | \$2,004,017.59 | 117.88% | | | |
| Total Revenue | | \$1,700,000.00 | \$129,092.24 | \$2,004,017.59 | 117.88% | | | |
| Total Cash and Revenue | | \$2,833,384.49 | \$129,092.24 | \$3,137,402.08 | 110.73% | | \$3,137,402.08 | 110.73% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER USES | | | | | | | | |
| 402-1900-54830 | ESCROW DEPOSIT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-----------------------------|-----------------|------------|--------------|---------|-------------------------|----------------------|------------|
| PARKS AND RECREATION | | | | | | | | |
| OTHER | | | | | | | | |
| 402-6000-52835 | DONATION-FIELD TURF-BOOSTE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-6000-52845 | STATE GRANT ADMIN FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-6000-52848 | BAN ISSUANCE FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 402-6000-53610 | LAND PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-6000-53611 | WISE RD/FUTURE PARK LAND (B | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-6000-53630 | PARKS & RECREATION MASTER | \$42,000.00 | \$0.00 | \$34,000.00 | 80.95% | \$8,000.00 | \$0.00 | 100.00% |
| 402-6000-53631 | PAVEMENT MAINTENANCE | \$30,690.00 | \$0.00 | \$26,747.51 | 87.15% | \$3,942.49 | \$0.00 | 100.00% |
| 402-6000-53632 | NEW BALLFIELD(S) DESIGN PLA | \$4,000.00 | \$0.00 | \$3,571.20 | 89.28% | \$0.00 | \$428.80 | 89.28% |
| 402-6000-53633 | TRAILS UPGRADE | \$100,000.00 | \$0.00 | \$10,391.58 | 10.39% | \$0.00 | \$89,608.42 | 10.39% |
| 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 | \$167,401.29 | \$0.00 | \$138,845.58 | 82.94% | \$28,155.66 | \$400.05 | 99.76% |
| 402-6000-53650 | VEHICLES | \$63,775.00 | \$0.00 | \$16,775.00 | 26.30% | \$35,050.45 | \$11,949.55 | 81.26% |
| CAPITAL OUTLAY Totals: | | \$407,866.29 | \$0.00 | \$230,330.87 | 56.47% | \$75,148.60 | \$102,386.82 | 74.90% |
| 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: | | \$407,866.29 | \$0.00 | \$230,330.87 | 56.47% | \$75,148.60 | \$102,386.82 | 74.90% |
| CENTRAL PARK | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7115-53630 | CENTRAL PARK-PLAN-CONSTRU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7115-53631 | CENTRAL PARK ENTRY SIGN | \$46,941.48 | \$0.00 | \$0.00 | 0.00% | \$46,941.48 | \$0.00 | 100.00% |
| 402-7115-53640 | EQUIPMENT/FURNTIURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7115-53641 | CENTRAL PARK-PLAYGROUND T | \$90,000.00 | \$29.50 | \$79,328.57 | 88.14% | \$5,172.88 | \$5,498.55 | 93.89% |
| 402-7115-53642 | CENTRAL PARK AMPITHEATER LI | \$5,000.00 | \$0.00 | \$4,190.00 | 83.80% | \$0.00 | \$810.00 | 83.80% |
| CAPITAL OUTLAY Totals: | | \$141,941.48 | \$29.50 | \$83,518.57 | 58.84% | \$52,114.36 | \$6,308.55 | 95.56% |
| CENTRAL PARK Totals: | | \$141,941.48 | \$29.50 | \$83,518.57 | 58.84% | \$52,114.36 | \$6,308.55 | 95.56% |
| JOHN TOROK SENIOR/COMMUNITY CT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7300-53630 | TOROK INTERIOR IMPROVEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53631 | 1ST RESPONDERS PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53632 | TOROK CENTER/WALK PATH LIG | \$126,320.00 | \$0.00 | \$56,540.00 | 44.76% | \$9,780.00 | \$60,000.00 | 52.50% |
| 402-7300-53633 | ADA RENOVATIONS TOROK CEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53634 | JOHN TOROK CENTER PRIVACY | \$23,288.49 | \$0.00 | \$23,288.49 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 402-7300-53640 | FURNITURE & EQUIPMENT | \$4,524.00 | \$0.00 | \$4,524.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$154,132.49 | \$0.00 | \$84,352.49 | 54.73% | \$9,780.00 | \$60,000.00 | 61.07% |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | \$154,132.49 | \$0.00 | \$84,352.49 | 54.73% | \$9,780.00 | \$60,000.00 | 61.07% |
| PLCC/SHRIVER WALKING TRAIL | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------|-------------|-------------|---------|-------------------------|----------------------|------------|
| CAPITAL OUTLAY | | | | | | | | |
| 402-7360-53632 | PLCC/SHRIVER MP TRAIL | \$3,698.59 | \$0.00 | \$3,698.59 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$3,698.59 | \$0.00 | \$3,698.59 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PLCC/SHRIVER WALKING TRAIL Totals: | | \$3,698.59 | \$0.00 | \$3,698.59 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| BOETTLER PARK PROPERTY | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7800-53630 | LICHTENWALTER SCHOOLHOU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7800-53631 | BOETTLER PARK STORM WATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7800-53632 | BOETTLER PARK TENNIS/PICKLE | \$214,811.30 | \$0.00 | \$0.00 | 0.00% | \$214,811.30 | \$0.00 | 100.00% |
| 402-7800-53633 | BOETTLER PARK RESTROOM/AD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7800-53634 | BOETTLER PARK PAVEMENT MAI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7800-53640 | BOETTLER PARK FURNITURE/EQ | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7800-53641 | BOETTLER PLAYGROUND | \$10,485.00 | \$0.00 | \$10,475.00 | 99.90% | \$0.00 | \$10.00 | 99.90% |
| CAPITAL OUTLAY Totals: | | \$225,296.30 | \$0.00 | \$10,475.00 | 4.65% | \$214,811.30 | \$10.00 | 100.00% |
| BOETTLER PARK PROPERTY Totals: | | \$225,296.30 | \$0.00 | \$10,475.00 | 4.65% | \$214,811.30 | \$10.00 | 100.00% |
| SOUTHGATE PARK PROPERTY | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7810-53630 | SOUTHGATE IMPROVEMENTS | \$11,467.54 | \$0.00 | \$11,467.54 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 402-7810-53631 | SOUTHGATE PARK HORSESHOE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7810-53632 | SOUTHGATE BARN ROOF PROJE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7810-53633 | SOUTHGATE TRAILHEAD PARKIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$11,467.54 | \$0.00 | \$11,467.54 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SOUTHGATE PARK PROPERTY Totals: | | \$11,467.54 | \$0.00 | \$11,467.54 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| ARISS PARK | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7820-53630 | ARISS PARK IMPROVEMENTS | \$30,000.00 | \$0.00 | \$15,950.14 | 53.17% | \$3,904.86 | \$10,145.00 | 66.18% |
| 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 | \$86,422.60 | \$23,487.26 | \$60,946.22 | 70.52% | \$25,476.38 | \$0.00 | 100.00% |
| 402-7820-53640 | ARISS PARK FURNITURE/EQUIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7820-53641 | ARISS PARK BLEACHERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$116,422.60 | \$23,487.26 | \$76,896.36 | 66.05% | \$29,381.24 | \$10,145.00 | 91.29% |
| ARISS PARK Totals: | | \$116,422.60 | \$23,487.26 | \$76,896.36 | 66.05% | \$29,381.24 | \$10,145.00 | 91.29% |
| EAST LIBERTY PARK | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7830-53631 | E LIBERTY (E TURKEYFOOT) SAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7830-53632 | E LIBERTY RESTROOM/STORAG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7830-53633 | E LIBERTY PAVILION REPAIRS | \$10,000.00 | \$0.00 | \$9,040.00 | 90.40% | \$530.00 | \$430.00 | 95.70% |
| 402-7830-53640 | EQUIPMENT/FURNITURE | \$17,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$17,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$27,000.00 | \$0.00 | \$9,040.00 | 33.48% | \$530.00 | \$17,430.00 | 35.44% |
| EAST LIBERTY PARK Totals: | | \$27,000.00 | \$0.00 | \$9,040.00 | 33.48% | \$530.00 | \$17,430.00 | 35.44% |
| GREEN YOUTH SPORTS COMPLEX | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7840-53632 | GREEN YOUTH SPORTS COMPL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| 402-7840-53640 | YOUTH SPORTS COMPLEX IDEN | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| GREEN YOUTH SPORTS COMPLEX Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| KREIGHBAUM PARK | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7850-53610 | KREIGHBAUM PARK ACQUISITIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7850-53631 | KREIGHBAUM PARK IMPROVEME | \$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% |
| KLECKNER BASEBALL FIELDS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7870-53630 | KLECKNER PARK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7870-53631 | KLECKNER PARK TREE PLANTIN | \$26,901.50 | \$0.00 | \$23,672.59 | 88.00% | \$1,081.41 | \$2,147.50 | 92.02% |
| CAPITAL OUTLAY Totals: | | \$26,901.50 | \$0.00 | \$23,672.59 | 88.00% | \$1,081.41 | \$2,147.50 | 92.02% |
| KLECKNER BASEBALL FIELDS Totals: | | \$26,901.50 | \$0.00 | \$23,672.59 | 88.00% | \$1,081.41 | \$2,147.50 | 92.02% |
| GREENSBURG PARK PROPERTY | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7900-53633 | GREENSBURG PARK BASEBALL I | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7900-53634 | GREENSBURG PARK PAVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7900-53640 | EQUIPMENT/FURNITURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7900-53642 | GREENSBURG PARK WARNING T | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GREENSBURG PARK PROPERTY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 402-9000-55100 | ADVANCE OUT GENERAL FUND | \$600,000.00 | \$0.00 | \$600,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$600,000.00 | \$0.00 | \$600,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$600,000.00 | \$0.00 | \$600,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$1,715,726.79 | \$23,516.76 | \$1,133,452.01 | 66.06% | \$382,846.91 | \$199,427.87 | 88.38% |
| Fund: 402 Total | | \$1,117,657.70 | \$105,575.48 | \$2,003,950.07 | 179.30% | \$382,846.91 | \$1,621,103.16 | 145.04% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-------------------------------|--------------------|------------|-----------------|---------|----------------------------|-------------------------|------------|
| 403 | TIF CAPITAL PROJECTS | | | | | | | |
| Cash | | | | | | | | |
| 403-0000-11010 | CASH | \$8,095,256.31 | | \$8,095,256.31 | | | \$8,095,256.31 | |
| Total Cash | | \$8,095,256.31 | | \$8,095,256.31 | | | \$8,095,256.31 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 403-0000-45290 | STATE FUNDS-GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 403-0000-48010 | TIF PAYMENTS/MASSILLON RD | \$1,439,021.00 | \$0.00 | \$1,143,591.60 | 79.47% | | | |
| 403-0000-48020 | TIF PAYMENTS/ARLINGTON RD | \$1,451,771.00 | \$0.00 | \$1,667,484.40 | 114.86% | | | |
| 403-0000-48030 | TIF PILOTS - AGMC | \$283,050.00 | \$0.00 | \$348,074.04 | 122.97% | | | |
| 403-0000-48040 | TIF PILOTS - HERITAGE CROSSIN | \$469,200.00 | \$0.00 | \$464,931.74 | 99.09% | | | |
| 403-0000-48050 | TIF PILOTS - BRIER CREEK | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$3,643,042.00 | \$0.00 | \$3,624,081.78 | 99.48% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 403-0000-49100 | BAN PROCEEDS/TIF PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0000-49200 | BOND PROCEEDS/SALE OF BON | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0000-49300 | PREMIUM ON TIF BANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0000-49600 | REFUNDED DEBT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 403-0000-49900 | OTHER | \$244,296.00 | \$0.00 | \$168,948.24 | 69.16% | | | |
| 403-0000-49910 | TRANSFER IN | \$1,155,000.00 | \$0.00 | \$1,155,000.00 | 100.00% | | | |
| 403-0000-49920 | ADVANCE IN FROM GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$1,399,296.00 | \$0.00 | \$1,323,948.24 | 94.62% | | | |
| TOTAL REVENUE Totals: | | \$5,042,338.00 | \$0.00 | \$4,948,030.02 | 98.13% | | | |
| Total Revenue | | \$5,042,338.00 | \$0.00 | \$4,948,030.02 | 98.13% | | | |
| Total Cash and Revenue | | \$13,137,594.31 | \$0.00 | \$13,043,286.33 | 99.28% | | \$13,043,286.33 | 99.28% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 403-1900-52848 | FINANCE CHARGES/FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-1900-52860 | COUNTY TIF REFUNDS | \$70,000.00 | \$0.00 | \$68,220.67 | 97.46% | \$0.00 | \$1,779.33 | 97.46% |
| 403-1900-52861 | SCHOOL COMPENSATION AGRE | \$1,405,000.00 | \$0.00 | \$1,404,424.26 | 99.96% | \$0.00 | \$575.74 | 99.96% |
| OTHER Totals: | | \$1,475,000.00 | \$0.00 | \$1,472,644.93 | 99.84% | \$0.00 | \$2,355.07 | 99.84% |
| OTHER USES | | | | | | | | |
| 403-1900-54830 | REFUNDING ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------|------------------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$1,475,000.00 | \$0.00 | \$1,472,644.93 | 99.84% | \$0.00 | \$2,355.07 | 99.84% |
| MASSILLON RD TIF | | | | | | | | |
| OTHER | | | | | | | | |
| 403-8010-52410 | CONTRACTED ENGINEERING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-52443 | POSTAGE MASSILLON RD TIF PR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-52446 | ADVERTISING - MASSILLON RD T | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-52461 | PRINTING & BINDING MASSILLON | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-52845 | AUDITOR/TREASURER FEES | \$19,000.00 | \$0.00 | \$14,452.96 | 76.07% | \$0.00 | \$4,547.04 | 76.07% |
| OTHER Totals: | | \$19,000.00 | \$0.00 | \$14,452.96 | 76.07% | \$0.00 | \$4,547.04 | 76.07% |
| CAPITAL OUTLAY | | | | | | | | |
| 403-8010-53632 | MASSILLON RD IMPR (ROW/CON | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-53633 | STEESE RD RECONSTRUCT/IMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-53636 | MASSILLON RD NORTH IMPROVE | \$7,869,619.32 | \$169,051.67 | \$6,012,571.00 | 76.40% | \$1,857,048.32 | \$0.00 | 100.00% |
| 403-8010-53637 | GRAYBILL/MASSILLON RD INTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$7,869,619.32 | \$169,051.67 | \$6,012,571.00 | 76.40% | \$1,857,048.32 | \$0.00 | 100.00% |
| OTHER USES | | | | | | | | |
| 403-8010-54811 | BAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-54815 | LOAN PRINCIPAL - OPWC - STEE | \$57,079.00 | \$0.00 | \$57,078.52 | 100.00% | \$0.00 | \$0.48 | 100.00% |
| 403-8010-54820 | BAN INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8010-54821 | BAN INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$57,079.00 | \$0.00 | \$57,078.52 | 100.00% | \$0.00 | \$0.48 | 100.00% |
| MASSILLON RD TIF Totals: | | \$7,945,698.32 | \$169,051.67 | \$6,084,102.48 | 76.57% | \$1,857,048.32 | \$4,547.52 | 99.94% |
| ARLINGTON RD TIF | | | | | | | | |
| OTHER | | | | | | | | |
| 403-8020-52410 | CONTRACTED ENGINEERING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8020-52443 | POSTAGE - ARLINGTON TIF PRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8020-52446 | ADVERTISING - ARLINGTON TIF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8020-52461 | PRINTING & BINDING ARLINGTO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8020-52845 | AUDITOR/TREASURER FEES | \$23,000.00 | \$0.00 | \$20,960.39 | 91.13% | \$0.00 | \$2,039.61 | 91.13% |
| 403-8020-52848 | FINANCE CHARGES/FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8020-52863 | DEVELOPER PUBLIC IMPROVE C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$23,000.00 | \$0.00 | \$20,960.39 | 91.13% | \$0.00 | \$2,039.61 | 91.13% |
| 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 | \$1,408,340.00 | \$0.00 | \$1,408,339.90 | 100.00% | \$0.00 | \$0.10 | 100.00% |
| 403-8020-54811 | BAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8020-54820 | BOND INTEREST | \$420,629.00 | \$0.00 | \$413,246.64 | 98.24% | \$0.00 | \$7,382.36 | 98.24% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------------|-----------------|----------------|-----------------|---------|-------------------------|----------------------|------------|
| 403-8020-54821 | BAN INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8020-54830 | ADMIN FEES/REFUNDING ESCRO | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$1,829,469.00 | \$0.00 | \$1,822,086.54 | 99.60% | \$0.00 | \$7,382.46 | 99.60% |
| ARLINGTON RD TIF Totals: | | \$1,852,469.00 | \$0.00 | \$1,843,046.93 | 99.49% | \$0.00 | \$9,422.07 | 99.49% |
| TOWN PARK TIF | | | | | | | | |
| OTHER | | | | | | | | |
| 403-8030-52410 | ENGINEERING-TOWN PARK BLV | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8030-52443 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8030-52446 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8030-52461 | PRINTING/BINDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8030-52845 | AUDITOR/TREASURER FEES | \$7,500.00 | \$0.00 | \$4,377.35 | 58.36% | \$0.00 | \$3,122.65 | 58.36% |
| OTHER Totals: | | \$7,500.00 | \$0.00 | \$4,377.35 | 58.36% | \$0.00 | \$3,122.65 | 58.36% |
| CAPITAL OUTLAY | | | | | | | | |
| 403-8030-53635 | TOWN PARK EXTENSION PH I&II (| \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8030-53636 | LAUBY RD EXTENSTION (TP III) D | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES | | | | | | | | |
| 403-8030-54811 | BAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8030-54812 | BOND PRINCIPAL/2014 SERIES B | \$167,750.00 | \$0.00 | \$167,750.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 403-8030-54821 | BAN INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 403-8030-54822 | BOND INTEREST/2014 SERIES B | \$78,894.20 | \$0.00 | \$78,894.20 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 403-8030-54830 | ADMIN FEES/REFUNDING ESCRO | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$247,144.20 | \$0.00 | \$247,144.20 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TOWN PARK TIF Totals: | | \$254,644.20 | \$0.00 | \$251,521.55 | 98.77% | \$0.00 | \$3,122.65 | 98.77% |
| HERITAGE CROSSING TIF | | | | | | | | |
| OTHER | | | | | | | | |
| 403-8040-52845 | AUDITOR/TREASURER FEES-HE | \$7,500.00 | \$0.00 | \$5,846.95 | 77.96% | \$0.00 | \$1,653.05 | 77.96% |
| 403-8040-52863 | DEVELOPER PUBLIC IMPROVEM | \$715,000.00 | \$0.00 | \$714,374.09 | 99.91% | \$0.00 | \$625.91 | 99.91% |
| OTHER Totals: | | \$722,500.00 | \$0.00 | \$720,221.04 | 99.68% | \$0.00 | \$2,278.96 | 99.68% |
| HERITAGE CROSSING TIF Totals: | | \$722,500.00 | \$0.00 | \$720,221.04 | 99.68% | \$0.00 | \$2,278.96 | 99.68% |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 403-9000-55100 | ADVANCE OUT GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$12,250,311.52 | \$169,051.67 | \$10,371,536.93 | 84.66% | \$1,857,048.32 | \$21,726.27 | 99.82% |
| Fund: 403 Total | | \$887,282.79 | (\$169,051.67) | \$2,671,749.40 | 301.12% | \$1,857,048.32 | \$814,701.08 | 91.82% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 601 | SELF INSURED HEALTH FUND | | | | | | | |
| Cash | | | | | | | | |
| 601-0000-11010 | CASH | \$182,176.08 | | \$182,176.08 | | | \$182,176.08 | |
| Total Cash | | \$182,176.08 | | \$182,176.08 | | | \$182,176.08 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 601-0000-42510 | CHARGES FOR SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42520 | EMPLOYEE PARTICIPATION-FAMI | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42521 | EMPLOYEE PARTICIPATION SING | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42522 | EMPLOYEE PARTICIPATION - DE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42523 | EMPLOYEE PARTICIPATION - VIS | \$0.00 | \$336.61 | \$3,669.33 | 0.00% | | | |
| 601-0000-42530 | FSA EMPLOYEE PARTICIPATION | \$38,000.00 | \$3,550.67 | \$31,536.34 | 82.99% | | | |
| CHARGES FOR SERVICES Totals: | | \$41,000.00 | \$3,887.28 | \$35,205.67 | 85.87% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 601-0000-49900 | RX REBATES/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-49910 | TRANSFERS-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$41,000.00 | \$3,887.28 | \$35,205.67 | 85.87% | | | |
| Total Revenue | | \$41,000.00 | \$3,887.28 | \$35,205.67 | 85.87% | | | |
| Total Cash and Revenue | | \$223,176.08 | \$3,887.28 | \$217,381.75 | 97.40% | | \$217,381.75 | 97.40% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| OTHER | | | | | | | | |
| 601-1000-52854 | SELF INSURANCE COSTS | \$35,000.00 | \$0.00 | \$26,169.17 | 74.77% | \$0.00 | \$8,830.83 | 74.77% |
| 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 | \$0.00 | \$26,169.17 | 74.77% | \$0.00 | \$8,830.83 | 74.77% |
| GENERAL GOVERNMENT Totals: | | \$35,000.00 | \$0.00 | \$26,169.17 | 74.77% | \$0.00 | \$8,830.83 | 74.77% |
| FLEXIBLE SPENDING ACCOUNT FSA | | | | | | | | |
| OTHER | | | | | | | | |
| 601-2000-52849 | ADMINISTRATIVE FEES-FSA | \$1,000.00 | \$52.50 | \$640.00 | 64.00% | \$0.00 | \$360.00 | 64.00% |
| 601-2000-52860 | EMPLOYEE BENEFIT REIMBURS | \$55,000.00 | \$2,803.69 | \$33,597.62 | 61.09% | \$0.00 | \$21,402.38 | 61.09% |
| OTHER Totals: | | \$56,000.00 | \$2,856.19 | \$34,237.62 | 61.14% | \$0.00 | \$21,762.38 | 61.14% |
| FLEXIBLE SPENDING ACCOUNT FSA Totals: | | \$56,000.00 | \$2,856.19 | \$34,237.62 | 61.14% | \$0.00 | \$21,762.38 | 61.14% |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 601-9000-54100 | TRANSFER OUT TO GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------|-------------|---------------------|-------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | <u>\$91,000.00</u> | <u>\$2,856.19</u> | <u>\$60,406.79</u> | <u>66.38%</u> | <u>\$0.00</u> | <u>\$30,593.21</u> | <u>66.38%</u> |
| Fund: 601 Total | | <u>\$132,176.08</u> | <u>\$1,031.09</u> | <u>\$156,974.96</u> | <u>118.76%</u> | <u>\$0.00</u> | <u>\$156,974.96</u> | <u>118.76%</u> |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 703 | UNCLAIMED MONIES FUND | | | | | | | |
| Cash | | | | | | | | |
| 703-0000-11010 | CASH | \$13,588.85 | | \$13,588.85 | | | \$13,588.85 | |
| Total Cash | | \$13,588.85 | | \$13,588.85 | | | \$13,588.85 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 703-0000-49900 | OTHER | \$0.00 | (\$170.86) | (\$170.86) | 0.00% | | | |
| 703-0000-49910 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | (\$170.86) | (\$170.86) | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$0.00 | (\$170.86) | (\$170.86) | 0.00% | | | |
| Total Revenue | | \$0.00 | (\$170.86) | (\$170.86) | 0.00% | | | |
| Total Cash and Revenue | | \$13,588.85 | (\$170.86) | \$13,417.99 | 98.74% | | \$13,417.99 | 98.74% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 703-1900-52859 | REISSUE UNCLAIMED FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 703 Total | | \$13,588.85 | (\$170.86) | \$13,417.99 | 98.74% | \$0.00 | \$13,417.99 | 98.74% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|--------------------------------|--------------------|-------------|--------------|----------|----------------------------|-------------------------|------------|
| 705 | REVOLVING HEALTH CARE AGENCY F | | | | | | | |
| Cash | | | | | | | | |
| 705-0000-11010 | REVOLVING HEALTH CARE AGE | \$8,608.94 | | \$8,608.94 | | | \$8,608.94 | |
| Total Cash | | \$8,608.94 | | \$8,608.94 | | | \$8,608.94 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 705-0000-42520 | EMPLOYEE PPO PREMIUMS | \$0.00 | \$16,902.01 | \$145,564.59 | 0.00% | | | |
| 705-0000-42521 | COBRA PARTICIPATION PREMIU | \$0.00 | \$1,867.07 | \$8,404.32 | 0.00% | | | |
| 705-0000-42522 | EMPLOYEE DENTAL PREMIUM | \$0.00 | \$1,156.03 | \$10,488.18 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$0.00 | \$19,925.11 | \$164,457.09 | 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 | \$19,925.11 | \$164,457.09 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$19,925.11 | \$164,457.09 | 0.00% | | | |
| Total Cash and Revenue | | \$8,608.94 | \$19,925.11 | \$173,066.03 | 2010.31% | | \$173,066.03 | 2010.31% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| OTHER | | | | | | | | |
| 705-1000-52856 | MEDICAL/RX-EMPLOY PARTICIPA | \$143,778.60 | \$12,286.55 | \$143,778.60 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 705-1000-52857 | DENTAL-EMPLOYEE PARTICIPAT | \$13,500.00 | \$0.00 | \$11,507.17 | 85.24% | \$0.00 | \$1,992.83 | 85.24% |
| 705-1000-52858 | COBRA PARTICIPATION PREMIU | \$9,601.65 | \$1,820.33 | \$7,856.22 | 81.82% | \$0.00 | \$1,745.43 | 81.82% |
| OTHER Totals: | | \$166,880.25 | \$14,106.88 | \$163,141.99 | 97.76% | \$0.00 | \$3,738.26 | 97.76% |
| GENERAL GOVERNMENT Totals: | | \$166,880.25 | \$14,106.88 | \$163,141.99 | 97.76% | \$0.00 | \$3,738.26 | 97.76% |
| Total Expenses | | \$166,880.25 | \$14,106.88 | \$163,141.99 | 97.76% | \$0.00 | \$3,738.26 | 97.76% |
| Fund: 705 Total | | (\$158,271.31) | \$5,818.23 | \$9,924.04 | -6.27% | \$0.00 | \$9,924.04 | -6.27% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------|-----------------------------|--------------------|------------|-------------|-------|----------------------------|-------------------------|------------|
| 999-0000-91141 | UNITED WAY OF SUMMIT COUNT | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91142 | VISION1 | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91143 | 33 | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91144 | CHECKING 1 | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91145 | CHECKING 2 ACH | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91146 | CLERK OF COURTS - GARNISHM | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91147 | DENTAL | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91148 | Federal Tax Exempt | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91149 | GARANISHMENT-INACTIVE | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91150 | GARN - INACTIVE | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91151 | GARNISHMENT-INACTIVE | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91152 | GARNISHMENT-INACTIVE | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91153 | MEDICAL/Rx - FAMILY | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91154 | MEDICAL/Rx - SINGLE | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91155 | MISC OWED CITY OF GREEN | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91156 | SAVINGS 1 | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91157 | SAVINGS 2 | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91158 | UNION | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91159 | UNION DUES-1 | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91160 | VISION | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91161 | SIBSHOPS | \$11.85 | | \$11.85 | | | \$11.85 | |
| 999-0000-91162 | HSA EMPLOYER | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91163 | RONALD MCDONALD HOUSE | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91164 | GREEN LSD (WAYNE) 8503 SCHO | (\$11.85) | | (\$11.85) | | | (\$11.85) | |
| 999-0000-91165 | NORTON SCHOOL TAX CSD 7700 | (\$1.75) | | (\$1.75) | | | (\$1.75) | |
| 999-0000-91166 | TRIWAY LSD 8509 SCHOOL TAX | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91167 | WADWORTH CITY TAX | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91168 | CLINTON VILLAGE TAX | \$0.00 | | \$0.00 | | | \$0.00 | |
| 999-0000-91169 | NEW FRANKLIN CITY TAX | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$87,931.06 | | \$87,931.06 | | | \$87,931.06 | |

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

| | | | | | |
|----------------|-------------------------------|--------|--------------|----------------|-------|
| 999-0000-94100 | Payroll Clearing Fund Default | \$0.00 | \$828,923.52 | \$6,861,686.10 | 0.00% |
| 999-0000-94101 | AFLAC PREMIUMS | \$0.00 | \$2,226.54 | \$19,471.40 | 0.00% |
| 999-0000-94102 | AFLAC PREMIUMS AFTER TAX | \$0.00 | \$11.34 | \$98.28 | 0.00% |
| 999-0000-94103 | BLESSINGS IN A BACKPACK | \$0.00 | \$150.16 | \$1,481.92 | 0.00% |
| 999-0000-94104 | BUYBACK PERS PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 999-0000-94105 | CHILD SUPPORT CENTRAL | \$0.00 | \$9,437.92 | \$80,514.21 | 0.00% |
| 999-0000-94106 | CHIPPEWA SCHOOL TAX | \$0.00 | \$139.12 | \$1,507.95 | 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% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------|----------------------------|-----------------|--------------|--------------|-------|-------------------------|----------------------|------------|
| 999-0000-94109 | CITY OF FAIRLAWN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94110 | CITY OF NORTH CANTON | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94111 | CITY OF STOW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94112 | CLERK OF COURTS - CANTON | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94113 | CLOVERLEAF SCHOOL TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94114 | DEF. COMP. | \$0.00 | \$49,846.66 | \$462,876.80 | 0.00% | | | |
| 999-0000-94115 | DEFERRED FIRE PENSION | \$0.00 | \$69,749.93 | \$583,378.94 | 0.00% | | | |
| 999-0000-94116 | DEFERRED PERS PENSION | \$0.00 | \$69,079.20 | \$554,886.46 | 0.00% | | | |
| 999-0000-94117 | DENTAL1 | \$0.00 | \$1,156.03 | \$10,747.05 | 0.00% | | | |
| 999-0000-94118 | FEDERAL TAX | \$0.00 | \$120,401.01 | \$930,099.79 | 0.00% | | | |
| 999-0000-94119 | FICA | \$0.00 | \$12.94 | \$163.70 | 0.00% | | | |
| 999-0000-94120 | FLEXIBLE SPENDING ACCOUNT | \$0.00 | \$2,974.67 | \$26,544.34 | 0.00% | | | |
| 999-0000-94121 | FSA - DEPENDENT CARE | \$0.00 | \$576.00 | \$4,992.00 | 0.00% | | | |
| 999-0000-94122 | GARNISHMENT | \$0.00 | \$1,170.00 | \$10,140.00 | 0.00% | | | |
| 999-0000-94123 | GARNISHMENT - WAYNE CO MU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94124 | GREEN | \$0.00 | \$24,536.72 | \$203,081.98 | 0.00% | | | |
| 999-0000-94125 | GREEN FAMILY YMCA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94126 | GREEN GOOD NEIGHBORS | \$0.00 | \$129.17 | \$1,300.04 | 0.00% | | | |
| 999-0000-94127 | HSA EMPLOYEE ADDITIONAL | \$0.00 | \$7,338.99 | \$72,465.41 | 0.00% | | | |
| 999-0000-94128 | LIFE INSURANCE DEDUCT AFTE | \$0.00 | \$535.74 | \$4,762.23 | 0.00% | | | |
| 999-0000-94129 | MEDICAL/Rx HSA | \$0.00 | \$7,406.84 | \$66,905.84 | 0.00% | | | |
| 999-0000-94130 | MEDICAL/Rx PPO | \$0.00 | \$16,902.01 | \$145,564.59 | 0.00% | | | |
| 999-0000-94131 | MEDICARE | \$0.00 | \$17,557.21 | \$145,592.70 | 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 | \$413.97 | \$3,908.36 | 0.00% | | | |
| 999-0000-94134 | OH | \$0.00 | \$28,479.44 | \$234,150.73 | 0.00% | | | |
| 999-0000-94135 | RITA - LAKEMORE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94136 | TUITION TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94137 | UNION DUES-1 | \$0.00 | \$3,430.00 | \$39,357.50 | 0.00% | | | |
| 999-0000-94138 | UNION DUES-2 | \$0.00 | \$2,748.60 | \$34,612.23 | 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 | \$336.61 | \$3,410.46 | 0.00% | | | |
| 999-0000-94143 | 33 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94144 | CHECKING 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94145 | CHECKING 2 ACH | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94146 | CLERK OF COURTS - GARNISHM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94147 | DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94148 | Federal Tax Exempt | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94149 | GARANISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94150 | GARN - INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94151 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94152 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94153 | MEDICAL/Rx - FAMILY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-------------------------------|--------------------|----------------|-----------------|-----------|----------------------------|-------------------------|------------|
| 999-0000-94154 | MEDICAL/Rx - SINGLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94155 | MISC OWED CITY OF GREEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94156 | SAVINGS 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94157 | SAVINGS 2 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94158 | UNION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94159 | UNION DUES-1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94160 | VISION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94161 | SIBSHOPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94162 | HSA EMPLOYER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94163 | RONALD MCDONALD HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94164 | GREEN LSD (WAYNE) SCHOOL T | \$0.00 | \$48.29 | \$365.83 | 0.00% | | | |
| 999-0000-94165 | NORTON SCHOOL TAX CSD 7711 | \$0.00 | \$0.00 | \$13.48 | 0.00% | | | |
| 999-0000-94166 | TRIWAY LSD 8509 SCHOOL TAX | \$0.00 | \$36.07 | \$156.03 | 0.00% | | | |
| 999-0000-94167 | WADSWORTH CITY TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94168 | CLINTON VILLAGE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94169 | NEW FRANKLIN CITY TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INCOME STATEMENT REVENUE Totals: | | \$0.00 | \$1,265,754.70 | \$10,504,236.35 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$0.00 | \$1,265,754.70 | \$10,504,236.35 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$1,265,754.70 | \$10,504,236.35 | 0.00% | | | |
| Total Cash and Revenue | | \$87,931.06 | \$1,265,754.70 | \$10,592,167.41 | 12045.99% | | \$10,592,167.41 | 12045.99% |
| | | | | | 9% | | | |
| Expenses | | | | | | | | |
| TOTAL | | | | | | | | |
| OTHER USES | | | | | | | | |
| 999-0000-95100 | Payroll Clearing Fund Default | \$0.00 | \$828,923.52 | \$6,861,686.10 | 0.00% | \$0.00 | (\$6,861,686.10) | 0.00% |
| 999-0000-95101 | AFLAC PREMIUMS | \$0.00 | \$2,968.72 | \$19,471.40 | 0.00% | \$0.00 | (\$19,471.40) | 0.00% |
| 999-0000-95102 | AFLAC PREMIUMS AFTER TAX | \$0.00 | \$15.12 | \$98.28 | 0.00% | \$0.00 | (\$98.28) | 0.00% |
| 999-0000-95103 | BLESSINGS IN A BACKPACK | \$0.00 | \$150.16 | \$1,481.92 | 0.00% | \$0.00 | (\$1,481.92) | 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 | \$9,437.92 | \$80,514.21 | 0.00% | \$0.00 | (\$80,514.21) | 0.00% |
| 999-0000-95106 | CHIPPEWA SCHOOL TAX | \$0.00 | \$139.12 | \$1,507.95 | 0.00% | \$0.00 | (\$1,507.95) | 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 | \$49,846.66 | \$462,876.80 | 0.00% | \$0.00 | (\$462,876.80) | 0.00% |
| 999-0000-95115 | DEFERRED FIRE PENSION | \$0.00 | \$66,345.18 | \$573,720.21 | 0.00% | \$0.00 | (\$573,720.21) | 0.00% |
| 999-0000-95116 | DEFERRED PERS PENSION | \$0.00 | \$41,260.93 | \$553,098.11 | 0.00% | \$0.00 | (\$553,098.11) | 0.00% |
| 999-0000-95117 | DENTAL1 | \$0.00 | \$1,156.03 | \$10,747.05 | 0.00% | \$0.00 | (\$10,747.05) | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------|----------------------------|--------------------|--------------|--------------|-------|----------------------------|-------------------------|------------|
| 999-0000-95118 | FEDERAL TAX | \$0.00 | \$120,401.01 | \$930,099.79 | 0.00% | \$0.00 | (\$930,099.79) | 0.00% |
| 999-0000-95119 | FICA | \$0.00 | \$12.94 | \$163.70 | 0.00% | \$0.00 | (\$163.70) | 0.00% |
| 999-0000-95120 | FLEXIBLE SPENDING ACCOUNT | \$0.00 | \$2,974.67 | \$26,544.34 | 0.00% | \$0.00 | (\$26,544.34) | 0.00% |
| 999-0000-95121 | FSA - DEPENDENT CARE | \$0.00 | \$576.00 | \$4,992.00 | 0.00% | \$0.00 | (\$4,992.00) | 0.00% |
| 999-0000-95122 | GARNISHMENT | \$0.00 | \$1,170.00 | \$10,140.00 | 0.00% | \$0.00 | (\$10,140.00) | 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 | \$24,536.72 | \$203,081.98 | 0.00% | \$0.00 | (\$203,081.98) | 0.00% |
| 999-0000-95125 | GREEN FAMILY YMCA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95126 | GREEN GOOD NEIGHBORS | \$0.00 | \$129.17 | \$1,300.04 | 0.00% | \$0.00 | (\$1,300.04) | 0.00% |
| 999-0000-95127 | HSA EMPLOYEE ADDITIONAL | \$0.00 | \$7,338.99 | \$72,465.41 | 0.00% | \$0.00 | (\$72,465.41) | 0.00% |
| 999-0000-95128 | LIFE INSURANCE DEDUCT AFTE | \$0.00 | \$535.74 | \$4,762.23 | 0.00% | \$0.00 | (\$4,762.23) | 0.00% |
| 999-0000-95129 | MEDICAL/Rx HSA | \$0.00 | \$7,406.84 | \$66,905.84 | 0.00% | \$0.00 | (\$66,905.84) | 0.00% |
| 999-0000-95130 | MEDICAL/Rx PPO | \$0.00 | \$16,902.01 | \$145,564.59 | 0.00% | \$0.00 | (\$145,564.59) | 0.00% |
| 999-0000-95131 | MEDICARE | \$0.00 | \$17,557.21 | \$145,592.70 | 0.00% | \$0.00 | (\$145,592.70) | 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 | \$413.97 | \$3,908.36 | 0.00% | \$0.00 | (\$3,908.36) | 0.00% |
| 999-0000-95134 | OH | \$0.00 | \$28,479.44 | \$234,150.73 | 0.00% | \$0.00 | (\$234,150.73) | 0.00% |
| 999-0000-95135 | RITA - LAKEMORE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95136 | TUITION TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95137 | UNION DUES-1 | \$0.00 | \$3,430.00 | \$39,357.50 | 0.00% | \$0.00 | (\$39,357.50) | 0.00% |
| 999-0000-95138 | UNION DUES-2 | \$0.00 | \$2,748.60 | \$34,612.23 | 0.00% | \$0.00 | (\$34,612.23) | 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 | \$336.61 | \$3,410.46 | 0.00% | \$0.00 | (\$3,410.46) | 0.00% |
| 999-0000-95143 | 33 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95144 | CHECKING 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95145 | CHECKING 2 ACH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95146 | CLERK OF COURTS - GARNISHM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95147 | DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95148 | Federal Tax Exempt | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95149 | GARANISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95150 | GARN - INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95151 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95152 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95153 | MEDICAL/Rx - FAMILY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95154 | MEDICAL/Rx - SINGLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95155 | MISC OWED CITY OF GREEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95156 | SAVINGS 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95157 | SAVINGS 2 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95158 | UNION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95159 | UNION DUES-1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95160 | VISION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95161 | SIBSHOPS | \$0.00 | \$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% |

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------|-----------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| 999-0000-95163 | RONALD MCDONALD HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95164 | GREEN LSD (WAYNE) 8503 SCHO | \$0.00 | \$48.29 | \$365.83 | 0.00% | \$0.00 | (\$365.83) | 0.00% |
| 999-0000-95165 | NORTON SCHOOL TAX CSD 7711 | \$0.00 | \$0.00 | \$13.48 | 0.00% | \$0.00 | (\$13.48) | 0.00% |
| 999-0000-95166 | TRIWAY LSD 8509 SCHOOL TAX | \$0.00 | \$36.07 | \$156.03 | 0.00% | \$0.00 | (\$156.03) | 0.00% |
| 999-0000-95167 | WADSWORTH CITY TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95168 | CLINTON VILLAGE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95169 | NEW FRANKLIN CITY TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$1,235,277.64 | \$10,492,789.27 | 0.00% | \$0.00 | (\$10,492,789.27) | 0.00% |
| TOTAL Totals: | | \$0.00 | \$1,235,277.64 | \$10,492,789.27 | 0.00% | \$0.00 | (\$10,492,789.27) | 0.00% |
| Total Expenses | | \$0.00 | \$1,235,277.64 | \$10,492,789.27 | 0.00% | \$0.00 | (\$10,492,789.27) | 0.00% |
| Fund: 999 Total | | \$87,931.06 | \$30,477.06 | \$99,378.14 | 113.02% | \$0.00 | \$99,378.14 | 113.02% |

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95169

As Of: 12/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|-----------------------|--------------------|--------------------------------|---------------------------------|---------------------|--------------------|
| Fund: 100 | GENERAL FUND | | | | | |
| COUNCIL | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 100-1100-51110 | SALARIES - COUNCIL | \$57,000.00 | \$56,333.33 | \$666.67 | \$0.00 | \$666.67 |
| 100-1100-51111 | CLERK OF COUNCIL | \$65,617.89 | \$65,617.89 | \$0.00 | \$0.00 | \$0.00 |
| 100-1100-51120 | OVERTIME | \$1,415.00 | \$494.00 | \$921.00 | \$0.00 | \$921.00 |
| 100-1100-51130 | LEAVE SALE | \$8,638.22 | \$6,443.06 | \$2,195.16 | \$0.00 | \$2,195.16 |
| 100-1100-51211 | P.E.R.S. | \$16,029.00 | \$16,015.72 | \$13.28 | \$0.00 | \$13.28 |
| 100-1100-51213 | MEDICARE | \$2,430.00 | \$1,779.67 | \$650.33 | \$0.00 | \$650.33 |
| 100-1100-51234 | AWARDS | \$8,000.00 | \$4,865.89 | \$3,134.11 | \$1,634.11 | \$1,500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041961-002 | 01/12/2021 | 12/01/2021 | BLNKET | 2021 AWARDS COUNCIL INCREASE P | \$1,634.11 | \$2,000.00 |
| | | | | 100-1100-51234 | \$1,634.11 | \$2,000.00 |
| 100-1100-51239 | TRAINING | | \$3,400.00 | \$1,570.00 | \$1,830.00 | \$777.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042267-001 | 07/01/2021 | 07/01/2021 | GRANICUS INC | GRANICUS LEGISTAR REFRESHER O | \$777.00 | \$777.00 |
| | | | | 100-1100-51239 | \$777.00 | \$777.00 |
| 100-1100-51241 | MEDICAL | | \$117,761.00 | \$114,951.78 | \$2,809.22 | \$0.00 |
| 100-1100-51242 | MEDICAL OPT-OUT | | \$3,465.00 | \$1,876.94 | \$1,588.06 | \$0.00 |
| 100-1100-51261 | WORKERS' COMPENSATION | | \$2,741.89 | \$2,741.89 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | | \$286,498.00 | \$272,690.17 | \$13,807.83 | \$2,411.11 |
| OTHER | | | | | | |
| 100-1100-52410 | CONTRACTED SERVICES | | \$37,609.91 | \$34,507.99 | \$3,101.92 | \$2,843.83 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041954-001 | 01/12/2021 | 09/16/2021 | AMERICAN LEGAL PUBLISHING CORP | 2021 AMERICAN LEGAL CODIFIED UP | \$2,613.24 | \$8,000.00 |
| 21-0041965-002 | 01/12/2021 | 11/18/2021 | BLNKET | 2021 COPIER MAINTENANCE FOR CO | \$230.59 | \$1,650.00 |
| | | | | 100-1100-52410 | \$2,843.83 | \$9,650.00 |
| 100-1100-52415 | PUBLIC AWARENESS | | \$4,120.00 | \$2,341.04 | \$1,778.96 | \$1,658.96 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041943-001 | 01/12/2021 | 12/21/2021 | BLNKET | 2021 PUBLIC AWARENESS -COUNCIL | \$1,658.96 | \$4,000.00 |
| | | | | 100-1100-52415 | \$1,658.96 | \$4,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------|-------------|--------|----------------------------------|-------------|----------------|-------------|----------------|
| 100-1100-52431 | TRAVEL EXPENSES | | | \$3,000.00 | \$171.36 | \$2,828.64 | \$2,828.64 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041962-001 | 01/12/2021 | 10/14/2021 | BLNKET | 2021 TRAVEL EXPENSES- COUNCIL | | \$2,828.64 | \$3,000.00 | |
| | | | | 100-1100-52431 | | \$2,828.64 | \$3,000.00 | |
| 100-1100-52432 | MEETING EXPENSE | | | \$690.00 | \$326.83 | \$363.17 | \$363.17 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041938-001 | 01/12/2021 | 12/07/2021 | BLNKET | 2021 MEETING EXPENSES- COUNCIL | | \$363.17 | \$673.00 | |
| | | | | 100-1100-52432 | | \$363.17 | \$673.00 | |
| 100-1100-52443 | POSTAGE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1100-52446 | ADVERTISING | | | \$5,171.67 | \$3,000.67 | \$2,171.00 | \$2,171.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041958-001 | 01/12/2021 | 12/07/2021 | BLNKET | 2020 Advertising COUNCIL | | \$2,171.00 | \$5,000.00 | |
| | | | | 100-1100-52446 | | \$2,171.00 | \$5,000.00 | |
| 100-1100-52447 | PUBLICATION FEES | | | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041940-001 | 01/12/2021 | 01/12/2021 | BLNKET | 2021 PUBLICATIONS- COUNCIL | | \$400.00 | \$400.00 | |
| | | | | 100-1100-52447 | | \$400.00 | \$400.00 | |
| 100-1100-52461 | PRINTING/BINDING | | | \$1,000.00 | \$252.00 | \$748.00 | \$748.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041952-001 | 01/12/2021 | 06/14/2021 | BLNKET | 2021 PRINTING/BINDING- COUNCIL | | \$748.00 | \$1,000.00 | |
| | | | | 100-1100-52461 | | \$748.00 | \$1,000.00 | |
| 100-1100-52510 | OFFICE SUPPLIES | | | \$2,000.00 | \$1,276.07 | \$723.93 | \$423.93 | \$300.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041956-001 | 01/12/2021 | 07/08/2021 | BLNKET | 2021 OFFICE SUPPLIES -COUNCIL | | \$13.76 | \$900.00 | |
| 21-0041956-002 | 01/12/2021 | 12/16/2021 | BLNKET | 2021 OFFICE SUPPLIES COUNCIL INC | | \$410.17 | \$800.00 | |
| | | | | 100-1100-52510 | | \$423.93 | \$1,700.00 | |
| 100-1100-52831 | CORN (NEXUS) | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1100-52841 | MEMBERSHIP DUES | | | \$1,295.00 | \$610.00 | \$685.00 | \$515.00 | \$170.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041960-001 | 01/12/2021 | 06/23/2021 | BLNKET | 2021 MEMBERSHIP DUES-COUNCIL | | \$515.00 | \$1,125.00 | |
| | | | | 100-1100-52841 | | \$515.00 | \$1,125.00 | |
| OTHER Totals: | | | | \$55,286.58 | \$42,485.96 | \$12,800.62 | \$11,952.53 | \$848.09 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1100-53640 | EQUIP/FURNITURE | | | \$2,990.00 | \$1,990.00 | \$1,000.00 | \$0.00 | \$1,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------|------------------------|--------------|--------------|----------------|-------------|----------------|
| | CAPITAL OUTLAY Totals: | \$2,990.00 | \$1,990.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | COUNCIL Totals: | \$344,774.58 | \$317,166.13 | \$27,608.45 | \$14,363.64 | \$13,244.81 |

MAYOR

SALARIES & BENEFITS

| | | | | | | |
|----------------|-----------------------------------|--------------|--------------|------------|----------|------------|
| 100-1200-51110 | MAYOR SALARY | \$115,701.00 | \$115,701.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-51111 | SALARY - COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-51112 | SALARIES - CLERICAL | \$59,122.62 | \$59,122.62 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-51113 | INTERN SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-51120 | OVERTIME | \$2,000.73 | \$54.00 | \$1,946.73 | \$0.00 | \$1,946.73 |
| 100-1200-51130 | LEAVE SALE | \$252.73 | \$0.00 | \$252.73 | \$0.00 | \$252.73 |
| 100-1200-51211 | P.E.R.S | \$25,810.27 | \$25,810.27 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-51213 | MEDICARE | \$2,582.00 | \$2,430.17 | \$151.83 | \$0.00 | \$151.83 |
| 100-1200-51235 | EMPLOYEE/VOLUNTEER GOOD & WELFARE | \$5,000.00 | \$2,604.24 | \$2,395.76 | \$911.59 | \$1,484.17 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------------------|------------------------------|--------------|-------------|
| 21-0041969-003 | 01/19/2021 | 12/16/2021 | BLNKET | 2021 EMPLOYEE/VOLUNTEER GOOD | \$911.59 | \$2,500.00 |
| | | | | 100-1200-51235 | \$911.59 | \$2,500.00 |
| 100-1200-51239 | | | TRAINING | | \$0.00 | \$1,325.00 |
| 100-1200-51241 | | | MEDICAL | | \$0.00 | \$0.00 |
| 100-1200-51242 | | | MEDICAL OPT OUT | | \$0.00 | \$0.00 |
| 100-1200-51261 | | | WORKERS' COMPENSATION | | \$0.00 | \$373.00 |
| | | | SALARIES & BENEFITS Totals: | | \$911.59 | \$5,533.46 |

OTHER

| 100-1200-52410 | | | COMMUNICATIONS/PUBLIC RELATIONS | | \$637.08 | \$12,500.00 |
|----------------|------------|-------------|---------------------------------|--------------------------------|--------------|-------------|
| | | | | | | |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041975-001 | 01/19/2021 | 03/25/2021 | BLNKET | 2021 STATE OF THE CITY | \$430.08 | \$500.00 |
| 21-0042005-001 | 02/03/2021 | 12/30/2021 | BLNKET | 2021 MEETINGS/PRESENTATIONS MA | \$207.00 | \$500.00 |
| | | | | 100-1200-52410 | \$637.08 | \$1,000.00 |
| 100-1200-52412 | | | CONTRACTED SERVICES | | \$40.00 | \$3,664.00 |
| | | | | | | |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042357-001 | 09/10/2021 | 10/12/2021 | HEART TO HEART COMMUNICATIONS | 2021 HEART TO HEART COMMUNICAT | \$40.00 | \$640.00 |
| | | | | 100-1200-52412 | \$40.00 | \$640.00 |
| 100-1200-52413 | | | CEREMONIAL OPENINGS | | \$898.54 | \$0.00 |
| | | | | | | |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042350-002 | 09/08/2021 | 12/30/2021 | BLNKET | 2021 CEREMONIAL OPENINGS/RIBBO | \$898.54 | \$1,000.00 |
| | | | | 100-1200-52413 | \$898.54 | \$1,000.00 |
| 100-1200-52414 | | | CHARTER REVIEW COMMISSION | | \$0.00 | \$0.00 |
| 100-1200-52415 | | | PUBLIC AWARENESS/RELATIONS INF | | \$359.04 | \$500.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|----------------------------|----------------------------------|-------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042181-001 | 05/14/2021 | 06/16/2021 | BLNKET | 2021 PUBLIC AWARENESS/PROMO IT | | \$359.04 | \$1,000.00 | |
| | | | | 100-1200-52415 | | \$359.04 | \$1,000.00 | |
| 100-1200-52423 | | | OFFICE REPAIRS/MAINTENANCE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 100-1200-52431 | | | TRAVEL EXPENSES | \$5,000.00 | \$298.66 | \$4,701.34 | \$707.34 | \$3,994.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042219-001 | 06/10/2021 | 12/01/2021 | BLNKET | 2021 TRAVEL (MISC.) MAYOR | | \$707.34 | \$1,000.00 | |
| | | | | 100-1200-52431 | | \$707.34 | \$1,000.00 | |
| 100-1200-52432 | | | MEETING EXPENSE | \$1,000.00 | \$381.89 | \$618.11 | \$219.08 | \$399.03 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041974-001 | 01/19/2021 | 12/30/2021 | BLNKET | 2021 PERSONAL MEETINGS MAYOR | | \$3.05 | \$250.00 | |
| 21-0041974-002 | 01/19/2021 | 12/16/2021 | BLNKET | 2021 PERSONAL MEETINGS MAYOR'S O | | \$216.03 | \$250.00 | |
| | | | | 100-1200-52432 | | \$219.08 | \$500.00 | |
| 100-1200-52441 | | | TELEPHONE/MOBILES | \$1,000.00 | \$773.86 | \$226.14 | \$0.00 | \$226.14 |
| 100-1200-52443 | | | POSTAGE | \$1,500.00 | \$174.00 | \$1,326.00 | \$1,326.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042496-001 | 11/19/2021 | 12/30/2021 | BLNKET | 2021 POSTAGE MAYOR'S OFFICE | | \$826.00 | \$1,000.00 | |
| 21-0042496-002 | 11/19/2021 | 12/10/2021 | BLNKET | 2021 POSTAGE MAYOR'S OFFICE INC | | \$500.00 | \$500.00 | |
| | | | | 100-1200-52443 | | \$1,326.00 | \$1,500.00 | |
| 100-1200-52446 | | | ADVERTISING | \$1,010.00 | \$130.00 | \$880.00 | \$180.00 | \$700.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042145-001 | 04/16/2021 | 05/19/2021 | BLNKET | 2021 ADVERTISING MAYOR'S OFFICE/ | | \$180.00 | \$300.00 | |
| | | | | 100-1200-52446 | | \$180.00 | \$300.00 | |
| 100-1200-52447 | | | PUBLICATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-52461 | | | PRINTING/BINDING | \$2,003.00 | \$1,733.08 | \$269.92 | \$69.92 | \$200.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042517-002 | 12/07/2021 | 12/29/2021 | BLNKET | 2021 PRINTING/BINDING MAYOR'S OF | | \$69.92 | \$300.00 | |
| | | | | 100-1200-52461 | | \$69.92 | \$300.00 | |
| 100-1200-52510 | | | OFFICE SUPPLIES | \$1,500.00 | \$150.51 | \$1,349.49 | \$1,349.49 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041980-001 | 01/19/2021 | 12/21/2021 | BLNKET | 2021 OFFICE SUPPLIES MAYOR'S OFF | | \$349.49 | \$500.00 | |
| 21-0041980-002 | 01/19/2021 | 11/17/2021 | BLNKET | 2021 OFFICE SUPPLIES MAYOR'S OFF | | \$500.00 | \$500.00 | |
| 21-0041980-003 | 01/19/2021 | 12/03/2021 | BLNKET | 2021 OFFICE SUPPLIES MAYOR'S OFF | | \$500.00 | \$500.00 | |
| | | | | 100-1200-52510 | | \$1,349.49 | \$1,500.00 | |
| 100-1200-52560 | | | EMERGENCY CONTINGENCY | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------|-------------|-----------------------------|---------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042325-001 | 08/17/2021 | 08/17/2021 | BLNKET SPR | 2021 EMERGENCY CONTINGENCY | | \$10,000.00 | \$10,000.00 | |
| | | | | 100-1200-52560 | | \$10,000.00 | \$10,000.00 | |
| 100-1200-52581 | | | VEHICLE REPAIRS/MAINTENANCE | \$2,000.00 | \$144.46 | \$1,855.54 | \$355.54 | \$1,500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041957-001 | 01/12/2021 | 11/04/2021 | BLNKET | 2021 VEHICLE REPAIRS/MAINTENANC | | \$355.54 | \$500.00 | |
| | | | | 100-1200-52581 | | \$355.54 | \$500.00 | |
| 100-1200-52831 | | | YMCA - GREEN FAMILY | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-52832 | | | BOY SCOUTS OF AMERICA | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-52833 | | | SUMMIT CTY HUMANE SOCIETY | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 100-1200-52840 | | | AMERICAN LEGION POST #436 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 100-1200-52841 | | | MEMBERSHIP DUES | \$11,500.00 | \$8,481.32 | \$3,018.68 | \$13.23 | \$3,005.45 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041970-001 | 01/19/2021 | 03/03/2021 | BLNKET | 2021 GREEN AREA CHAMBER MEMEB | | \$13.23 | \$111.55 | |
| | | | | 100-1200-52841 | | \$13.23 | \$111.55 | |
| 100-1200-52842 | | | AREA AGENCY ON AGING | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| OTHER Totals: | | | | \$91,077.00 | \$42,033.12 | \$49,043.88 | \$16,155.26 | \$32,888.62 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1200-53640 | | | EQUIP/FURNITURE | \$3,284.31 | \$2,683.30 | \$601.01 | \$0.00 | \$601.01 |
| CAPITAL OUTLAY Totals: | | | | \$3,284.31 | \$2,683.30 | \$601.01 | \$0.00 | \$601.01 |
| MAYOR Totals: | | | | \$342,959.61 | \$286,869.67 | \$56,089.94 | \$17,066.85 | \$39,023.09 |
| FINANCE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1300-51110 | | | FINANCE DIRECTOR | \$104,944.07 | \$104,944.07 | \$0.00 | \$0.00 | \$0.00 |
| 100-1300-51111 | | | ASSISTANT SALARY | \$78,501.41 | \$78,501.41 | \$0.00 | \$0.00 | \$0.00 |
| 100-1300-51112 | | | SECRETARY SALARY | \$49,518.96 | \$49,518.96 | \$0.00 | \$0.00 | \$0.00 |
| 100-1300-51113 | | | SALARY-CLERKS | \$100,668.53 | \$100,668.53 | \$0.00 | \$0.00 | \$0.00 |
| 100-1300-51115 | | | LONGEVITY | \$2,000.00 | \$1,750.00 | \$250.00 | \$0.00 | \$250.00 |
| 100-1300-51120 | | | OVERTIME | \$1,551.03 | \$0.00 | \$1,551.03 | \$0.00 | \$1,551.03 |
| 100-1300-51130 | | | LEAVE SALE | \$6,270.00 | \$5,834.40 | \$435.60 | \$0.00 | \$435.60 |
| 100-1300-51211 | | | P.E.R.S. | \$47,208.00 | \$46,625.54 | \$582.46 | \$0.00 | \$582.46 |
| 100-1300-51213 | | | MEDICARE | \$4,889.00 | \$4,732.32 | \$156.68 | \$0.00 | \$156.68 |
| 100-1300-51239 | | | TRAINING | \$415.00 | \$115.00 | \$300.00 | \$0.00 | \$300.00 |
| 100-1300-51241 | | | MEDICAL | \$51,377.00 | \$50,805.07 | \$571.93 | \$0.00 | \$571.93 |
| 100-1300-51261 | | | WORKERS' COMPENSATION | \$4,452.00 | \$4,217.46 | \$234.54 | \$0.00 | \$234.54 |
| SALARIES & BENEFITS Totals: | | | | \$451,795.00 | \$447,712.76 | \$4,082.24 | \$0.00 | \$4,082.24 |
| OTHER | | | | | | | | |
| 100-1300-52411 | | | IMAGING SERVICES - RECORDS | \$7,674.80 | \$5,084.40 | \$2,590.40 | \$623.72 | \$1,966.68 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-----------------------------|-------------|-----------------------------|----------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042500-001 | 11/22/2021 | 11/22/2021 | ALLIED INFOTECH CORPORATION | MICROFILM MONTH-END REPORTS 20 | | \$567.02 | \$567.02 | |
| 21-0042500-002 | 11/22/2021 | 11/22/2021 | ALLIED INFOTECH CORPORATION | 10% CINTINGENCY MICROFILM MONT | | \$56.70 | \$56.70 | |
| | | | | 100-1300-52411 | | \$623.72 | \$623.72 | |
| 100-1300-52412 | CONTRACTED SERVICES | | | \$54,000.00 | \$49,739.57 | \$4,260.43 | \$1,724.03 | \$2,536.40 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041699-001 | 01/04/2021 | 05/11/2021 | SOFTWARE SOLUTIONS INC | VIP SOFTWARE ANNUAL FEE | | \$1,724.03 | \$25,000.00 | |
| | | | | 100-1300-52412 | | \$1,724.03 | \$25,000.00 | |
| 100-1300-52416 | NETWORK CONTRACTED SERVICES | | | \$301,500.00 | \$301,199.42 | \$300.58 | \$300.58 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041674-002 | 01/04/2021 | 12/21/2021 | SIKICH | 2021 ANNUAL TECH MAINTENANCE/T | | \$300.58 | \$10,000.00 | |
| | | | | 100-1300-52416 | | \$300.58 | \$10,000.00 | |
| 100-1300-52417 | NETWORK REAIRS/MAINTENANCE | | | \$102,702.25 | \$66,607.86 | \$36,094.39 | \$29,588.56 | \$6,505.83 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041925-001 | 01/12/2021 | 12/16/2021 | BIGLEAF NETWORKS INC | 2021 MONTHLY WAN SERVICE | | \$211.00 | \$2,400.00 | |
| 21-0042183-001 | 05/25/2021 | 12/16/2021 | SIKICH | INCREASE BANDWIDTH CITY FACILITI | | \$3,173.25 | \$6,375.00 | |
| 21-0042213-001 | 06/09/2021 | 12/21/2021 | SIKICH | EXTERNAL SECURITY CAMERA ACCE | | \$1,872.00 | \$4,248.00 | |
| 21-0042261-001 | 07/01/2021 | 08/26/2021 | SIKICH | CHANGE STORAGECRAFT PERPETUA | | \$51.75 | \$414.00 | |
| 21-0042261-002 | 07/01/2021 | 07/01/2021 | SIKICH | STORAGECRAFT MSP DESKTOP LINC | | \$63.00 | \$63.00 | |
| 21-0042261-003 | 07/01/2021 | 11/05/2021 | SIKICH | INCREASE PER STEVE 11/5/2021 | | \$155.95 | \$155.95 | |
| 21-0042330-001 | 08/19/2021 | 11/29/2021 | SIKICH | WORK WITH AT&T ON CIRCUIT UPGR | | \$1,488.61 | \$3,850.00 | |
| 21-0042409-001 | 10/08/2021 | 12/21/2021 | SIKICH | NETWORK SEGREGATION vLANS | | \$21,618.25 | \$26,518.00 | |
| 21-0042510-001 | 12/06/2021 | 12/16/2021 | SIKICH | WINDOWS 7 LICENSES | | \$362.25 | \$850.25 | |
| 21-0042511-001 | 12/06/2021 | 12/21/2021 | SIKICH | REPLACE NAS DISK, SERVICES & SHI | | \$434.00 | \$681.00 | |
| 21-0042511-002 | 12/06/2021 | 12/07/2021 | SIKICH | REPLACE NAS DISK, SERVICES & SHI | | \$158.50 | \$158.50 | |
| | | | | 100-1300-52417 | | \$29,588.56 | \$45,713.70 | |
| 100-1300-52423 | REPAIRS/MAINTENANCE | | | \$350.00 | \$0.00 | \$350.00 | \$300.00 | \$50.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041700-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE FINANC | | \$300.00 | \$300.00 | |
| | | | | 100-1300-52423 | | \$300.00 | \$300.00 | |
| 100-1300-52431 | TRAVEL EXPENSES | | | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041698-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 TRAVEL EXPENSES FINANCE DE | | \$175.00 | \$175.00 | |
| 21-0041698-002 | 01/04/2021 | 07/13/2021 | BLNKET | 2021 TRAVEL EXPENSES FINANCE IN | | \$175.00 | \$175.00 | |
| | | | | 100-1300-52431 | | \$350.00 | \$350.00 | |
| 100-1300-52432 | MEETING EXPENSE | | | \$124.00 | \$0.00 | \$124.00 | \$100.00 | \$24.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|--------------------------------|--------------------------|--------------|----------------------------------|----------------|--------------|----------------|
| 21-0041695-001 | 01/04/2021 | 01/04/2021 | BLNKET | | 2021 MEETING EXPENSES FINANCE D | | \$100.00 | \$100.00 |
| | | | | | 100-1300-52432 | | \$100.00 | \$100.00 |
| 100-1300-52433 | | COFFEE EXPENSES | | \$10,000.00 | \$7,834.51 | \$2,165.49 | \$1,165.49 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041665-001 | 01/04/2021 | 12/29/2021 | K & M COFFEE SERVICE INC | | 2021 COFFEE EXPENSES CITY-WIDE | | \$1,165.49 | \$9,000.00 |
| | | | | | 100-1300-52433 | | \$1,165.49 | \$9,000.00 |
| 100-1300-52443 | | POSTAGE | | \$3,600.00 | \$3,534.35 | \$65.65 | \$0.00 | \$65.65 |
| 100-1300-52446 | | ADVERTISING | | \$224.17 | \$132.17 | \$92.00 | \$92.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041931-001 | 01/12/2021 | 08/19/2021 | BLNKET | | 2021 ADVERTISING FINANCE DEPT | | \$25.00 | \$80.00 |
| 21-0041931-002 | 01/12/2021 | 10/14/2021 | BLNKET | | 2021 ADVERTISING FINANCE DEPT IN | | \$67.00 | \$100.00 |
| | | | | | 100-1300-52446 | | \$92.00 | \$180.00 |
| 100-1300-52447 | | PUBLICATION FEES | | \$1,000.00 | \$5.81 | \$994.19 | \$791.00 | \$203.19 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041917-001 | 01/12/2021 | 06/10/2021 | BLNKET | | 2021 PUBLICATION FEES FINANCE DE | | \$791.00 | \$950.00 |
| | | | | | 100-1300-52447 | | \$791.00 | \$950.00 |
| 100-1300-52461 | | PRINTING/BINDING | | \$2,500.00 | \$1,689.39 | \$810.61 | \$0.00 | \$810.61 |
| 100-1300-52510 | | OFFICE SUPPLIES | | \$1,823.98 | \$1,547.62 | \$276.36 | \$189.36 | \$87.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041696-001 | 01/04/2021 | 06/14/2021 | BLNKET | | 2021 OFFICE SUPPLIES FINANCE DEP | | \$8.99 | \$1,000.00 |
| 21-0041696-002 | 01/04/2021 | 11/29/2021 | BLNKET | | 2021 OFFICE SUPPLIES FINANCE DEP | | \$180.37 | \$700.00 |
| | | | | | 100-1300-52510 | | \$189.36 | \$1,700.00 |
| 100-1300-52582 | | FUEL | | \$300.00 | \$251.18 | \$48.82 | \$0.00 | \$48.82 |
| 100-1300-52841 | | MEMBERSHIP DUES | | \$2,456.00 | \$2,316.00 | \$140.00 | \$139.00 | \$1.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041658-001 | 01/04/2021 | 10/25/2021 | BLNKET | | 2021 MEMBERSHIP DUES FINANCE D | | \$1.00 | \$2,301.00 |
| 21-0041658-002 | 01/04/2021 | 11/18/2021 | BLNKET | | 2021 MEMEBERSHIP DUES FINANCE | | \$138.00 | \$154.00 |
| | | | | | 100-1300-52841 | | \$139.00 | \$2,455.00 |
| 100-1300-52843 | | AUDIT CHARGES | | \$41,500.00 | \$39,431.75 | \$2,068.25 | \$0.00 | \$2,068.25 |
| 100-1300-52845 | | AUDITOR & TREASURER FEES | | \$37,236.00 | \$36,945.43 | \$290.57 | \$0.00 | \$290.57 |
| 100-1300-52846 | | ELECTION EXPENSES | | \$29,764.32 | \$5,587.13 | \$24,177.19 | \$0.00 | \$24,177.19 |
| 100-1300-52847 | | DELINQ TAX ADV | | \$120.00 | \$34.68 | \$85.32 | \$0.00 | \$85.32 |
| 100-1300-52848 | | BANK CHARGES | | \$91,209.96 | \$72,609.54 | \$18,600.42 | \$0.00 | \$18,600.42 |
| 100-1300-52849 | | FISCAL CHARGES | | \$149,251.51 | \$149,251.51 | \$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 | | \$215,417.00 | \$212,603.00 | \$2,814.00 | \$0.00 | \$2,814.00 |
| 100-1300-52852 | | PROPERTY TAXES | | \$44,012.23 | \$44,012.23 | \$0.00 | \$0.00 | \$0.00 |
| 100-1300-52853 | | FIDELITY BONDS | | \$550.00 | \$500.00 | \$50.00 | \$0.00 | \$50.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-----------------------------------|-------------|--|--------------------------------|----------------|----------------|--------------|----------------|
| 100-1300-52862 | ECONOMIC DEVELOP GRANT | | | \$228,738.53 | \$178,738.53 | \$50,000.00 | \$50,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042537-001 | 12/29/2021 | 12/29/2021 | CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION | COMMERICAL AIR SERVICE RESTORA | | \$50,000.00 | \$50,000.00 | |
| | | | | | | 100-1300-52862 | \$50,000.00 | \$50,000.00 |
| 100-1300-52864 | GREEN CIC PAYMENT | | | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$1,390,539.20 | \$1,243,790.53 | \$146,748.67 | \$85,363.74 | \$61,384.93 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1300-53640 | EQUIP/FURNITURE | | | \$6,476.00 | \$6,476.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$6,476.00 | \$6,476.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES | | | | | | | | |
| 100-1300-54815 | ENERGY LEASE PAYMENT | | | \$982,304.00 | \$393,230.00 | \$589,074.00 | \$589,074.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042473-001 | 11/16/2021 | 12/27/2021 | GARDINER | ENERGY SERVICE PERFORMANCE C | | \$589,074.00 | \$982,304.00 | |
| | | | | | | 100-1300-54815 | \$589,074.00 | \$982,304.00 |
| OTHER USES Totals: | | | | \$982,304.00 | \$393,230.00 | \$589,074.00 | \$589,074.00 | \$0.00 |
| FINANCE Totals: | | | | \$2,831,114.20 | \$2,091,209.29 | \$739,904.91 | \$674,437.74 | \$65,467.17 |
| COMMUNICATIONS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1400-51111 | SALARIES - COMMUNICATIONS MANAGER | | | \$88,567.75 | \$88,567.75 | \$0.00 | \$0.00 | \$0.00 |
| 100-1400-51112 | SALARIES - COMMUNICATIONS | | | \$42,532.52 | \$42,532.52 | \$0.00 | \$0.00 | \$0.00 |
| 100-1400-51113 | SALARIES - INTERN/CO-OP | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1400-51120 | OVERTIME | | | \$1,829.73 | \$435.12 | \$1,394.61 | \$0.00 | \$1,394.61 |
| 100-1400-51130 | LEAVE SALE | | | \$1,694.00 | \$0.00 | \$1,694.00 | \$0.00 | \$1,694.00 |
| 100-1400-51211 | P.E.R.S. | | | \$18,610.00 | \$16,960.87 | \$1,649.13 | \$0.00 | \$1,649.13 |
| 100-1400-51213 | MEDICARE | | | \$1,927.00 | \$1,859.27 | \$67.73 | \$0.00 | \$67.73 |
| 100-1400-51239 | TRAINING | | | \$1,500.00 | \$520.00 | \$980.00 | \$149.00 | \$831.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042516-001 | 12/07/2021 | 12/07/2021 | PILOT INSTITUTE | Drone Training | | \$149.00 | \$149.00 | |
| | | | | | | 100-1400-51239 | \$149.00 | \$149.00 |
| 100-1400-51241 | MEDICAL | | | \$23,528.44 | \$19,250.30 | \$4,278.14 | \$0.00 | \$4,278.14 |
| 100-1400-51242 | MEDICAL OPT OUT | | | \$1,732.56 | \$1,414.86 | \$317.70 | \$0.00 | \$317.70 |
| 100-1400-51261 | WORKERS' COMPENSATION | | | \$1,755.00 | \$1,494.13 | \$260.87 | \$0.00 | \$260.87 |
| SALARIES & BENEFITS Totals: | | | | \$183,677.00 | \$173,034.82 | \$10,642.18 | \$149.00 | \$10,493.18 |
| OTHER | | | | | | | | |
| 100-1400-52412 | CONTRACTED SERVICES | | | \$50,000.00 | \$27,862.50 | \$22,137.50 | \$3,895.00 | \$18,242.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------|-------------|--------------------------|--|--|----------------|-------------|----------------|
| 21-0042501-001 | 11/22/2021 | 11/22/2021 | CONSTANT CONTACT | | Constant Contact Email Newsletter Platfo | | \$1,050.00 | \$1,050.00 |
| 21-0042507-001 | 11/22/2021 | 11/22/2021 | AGORAPULSE SAS | | AgoraPulse | | \$2,845.00 | \$2,845.00 |
| | | | | | 100-1400-52412 | | \$3,895.00 | \$3,895.00 |
| 100-1400-52415 | PUBLIC AWARENESS | | | \$8,500.00 | \$5,920.08 | \$2,579.92 | \$2,547.25 | \$32.67 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042020-002 | 02/08/2021 | 12/07/2021 | BLNKET | 2021 PUBLIC AWARENESS INCREASE | | \$417.50 | | \$1,800.00 |
| 21-0042020-003 | 02/08/2021 | 11/22/2021 | BLNKET | 2021 PUBLIC AWARENESS COMMUNI | | \$1,250.00 | | \$1,250.00 |
| 21-0042479-001 | 11/16/2021 | 12/21/2021 | BLNKET | Massillon Road North Celebration 2021 | | \$879.75 | | \$2,250.00 |
| | | | | | 100-1400-52415 | | \$2,547.25 | \$5,300.00 |
| 100-1400-52431 | TRAVEL EXPENSES | | | \$1,500.00 | \$164.79 | \$1,335.21 | \$235.21 | \$1,100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042012-001 | 02/08/2021 | 10/14/2021 | BLNKET | Travel Expenses - Communications Staff | | \$35.21 | | \$200.00 |
| 21-0042012-002 | 02/08/2021 | 08/03/2021 | BLNKET | 2021 TRAVEL EXPENSES COMMUNIC | | \$200.00 | | \$200.00 |
| | | | | | 100-1400-52431 | | \$235.21 | \$400.00 |
| 100-1400-52432 | MEETINGS/PRESENTATIONS | | | \$1,500.00 | \$358.98 | \$1,141.02 | \$41.02 | \$1,100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042018-001 | 02/08/2021 | 10/12/2021 | BLNKET | Meetings and Presentations | | \$0.02 | | \$200.00 |
| 21-0042018-002 | 02/08/2021 | 10/25/2021 | BLNKET | 2021 PERSONL MEETING COSTS INC | | \$41.00 | | \$200.00 |
| | | | | | 100-1400-52432 | | \$41.02 | \$400.00 |
| 100-1400-52510 | OFFICE SUPPLIES | | | \$1,500.00 | \$779.94 | \$720.06 | \$720.06 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041982-001 | 01/19/2021 | 07/28/2021 | BLNKET | 2021 Office Supplies Communications | | \$17.35 | | \$200.00 |
| 21-0041982-002 | 01/19/2021 | 11/16/2021 | BLNKET | 2021 OFFICE SUPPLIES COMMUNICAT | | \$120.89 | | \$300.00 |
| 21-0041982-003 | 01/19/2021 | 12/06/2021 | BLNKET | 2021 OFFICE SUPPLIES COMMUNICAT | | \$500.00 | | \$500.00 |
| 21-0042420-001 | 10/13/2021 | 11/16/2021 | B & H PHOTO VIDEO | Photo/Video Backdrops | | \$81.82 | | \$500.00 |
| | | | | | 100-1400-52510 | | \$720.06 | \$1,500.00 |
| 100-1400-52841 | MEMBERSHIPS | | | \$20,400.00 | \$18,422.04 | \$1,977.96 | \$728.96 | \$1,249.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042022-001 | 02/08/2021 | 12/16/2021 | BLNKET | Online Subscription Services | | \$728.96 | | \$2,000.00 |
| | | | | | 100-1400-52841 | | \$728.96 | \$2,000.00 |
| OTHER Totals: | | | | \$83,400.00 | \$53,508.33 | \$29,891.67 | \$8,167.50 | \$21,724.17 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1400-53640 | EQUIPMENT/FURNITURE | | | \$7,500.00 | \$2,868.05 | \$4,631.95 | \$4,243.77 | \$388.18 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042483-001 | 11/16/2021 | 12/29/2021 | B & H PHOTO VIDEO | B & H Computer Accessories for Commu | | \$124.78 | | \$2,892.85 |
| 21-0042497-001 | 11/19/2021 | 12/16/2021 | HUNTINGTON NATIONAL BANK | Mac Computer -- Communications Coordi | | \$3,858.99 | | \$3,958.97 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance | |
|----------------|-------------|------------|------------------------|--------------------------|----------------|-------------|----------------|-------------|
| 21-0042533-001 | 12/07/2021 | 12/07/2021 | B & H PHOTO VIDEO | Monitor for Zach Kaufman | | \$260.00 | \$260.00 | |
| | | | | 100-1400-53640 | | \$4,243.77 | \$7,111.82 | |
| | | | CAPITAL OUTLAY Totals: | \$7,500.00 | \$2,868.05 | \$4,631.95 | \$4,243.77 | \$388.18 |
| | | | COMMUNICATIONS Totals: | \$274,577.00 | \$229,411.20 | \$45,165.80 | \$12,560.27 | \$32,605.53 |

LAW DEPARTMENT

SALARIES & BENEFITS

| | | | | | | | |
|----------------|-----------------------------|--|--------------|--------------|----------|--------|----------|
| 100-1500-51110 | LAW DIRECTOR | | \$56,650.00 | \$56,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-51112 | SECRETARY | | \$53,212.00 | \$52,860.25 | \$351.75 | \$0.00 | \$351.75 |
| 100-1500-51120 | OVERTIME | | \$500.00 | \$497.06 | \$2.94 | \$0.00 | \$2.94 |
| 100-1500-51130 | LEAVE SALE | | \$1,794.00 | \$1,793.31 | \$0.69 | \$0.00 | \$0.69 |
| 100-1500-51211 | P.E.R.S. | | \$15,436.23 | \$15,436.23 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-51213 | MEDICARE | | \$1,572.01 | \$1,564.93 | \$7.08 | \$0.00 | \$7.08 |
| 100-1500-51239 | TRAINING | | \$290.00 | \$290.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-51241 | MEDICAL | | \$24,108.76 | \$24,108.76 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-51261 | WORKERS' COMPENSATION | | \$1,435.00 | \$1,275.35 | \$159.65 | \$0.00 | \$159.65 |
| | SALARIES & BENEFITS Totals: | | \$154,998.00 | \$154,475.89 | \$522.11 | \$0.00 | \$522.11 |

OTHER

| | | | | | | | | |
|----------------|---------------------|-------------|----------------------------|-------------------------------|--------------|--------------|-------------|-------------|
| 100-1500-52412 | CONTRACTED SERVICES | | | \$4,815.00 | \$1,359.50 | \$3,455.50 | \$3,455.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042073-001 | 03/02/2021 | 12/09/2021 | BLNKET SPR | 2021 CONTRACTED SERVICES | | \$3,455.50 | \$4,815.00 | |
| | | | | 100-1500-52412 | | \$3,455.50 | \$4,815.00 | |
| 100-1500-52415 | | | ORIANA HOUSE INCARCERATION | \$10,000.00 | \$7,068.45 | \$2,931.55 | \$0.00 | \$2,931.55 |
| 100-1500-52416 | | | JUVENILE DIVERSION PROGRAM | \$646.00 | \$0.00 | \$646.00 | \$0.00 | \$646.00 |
| 100-1500-52417 | | | VICTIM ASSISTANCE PROGRAM | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-52418 | | | LEGAL SERVICES | \$179,300.00 | \$153,956.87 | \$25,343.13 | \$0.00 | \$25,343.13 |
| 100-1500-52419 | | | PUBLIC DEFENDER | \$7,000.00 | \$4,590.00 | \$2,410.00 | \$0.00 | \$2,410.00 |
| 100-1500-52431 | | | TRAVEL EXPENSES | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042074-001 | 03/02/2021 | 03/02/2021 | BLNKET | 2021 TRAVEL EXPENSE LAW DEPT | | \$50.00 | \$50.00 | |
| | | | | 100-1500-52431 | | \$50.00 | \$50.00 | |
| 100-1500-52432 | | | MEETING EXPENSE | \$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 | |
| 21-0042072-001 | 03/02/2021 | 03/02/2021 | BLNKET | 2021 MEETING EXPENSE LAW DEPT | | \$600.00 | \$600.00 | |
| | | | | 100-1500-52432 | | \$600.00 | \$600.00 | |
| 100-1500-52441 | | | TELEPHONE/MOBILES | \$700.00 | \$587.63 | \$112.37 | \$0.00 | \$112.37 |
| 100-1500-52443 | | | POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042077-001 | 03/02/2021 | 03/02/2021 | BLNKET | 2021 POSTAGE LAW DEPT | | \$500.00 | \$500.00 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|------------|----------------------------|--------|--------------------------------------|----------------|----------------|-------------|----------------|
| | | | | | | 100-1500-52443 | \$500.00 | \$500.00 |
| 100-1500-52447 | | PUBLICATION FEES | | \$2,000.00 | \$1,080.75 | \$919.25 | \$19.25 | \$900.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042064-002 | 03/02/2021 | 07/22/2021 | BLNKET | 2021 PUBLICATION FEES LAW DEPT I | | \$19.25 | | \$950.00 |
| | | | | | 100-1500-52447 | \$19.25 | | \$950.00 |
| 100-1500-52510 | | OFFICE SUPPLIES | | \$1,000.00 | \$472.30 | \$527.70 | \$527.70 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042066-001 | 03/02/2021 | 06/23/2021 | BLNKET | 2021 OFFICE SUPPLIES LAW DEPT | | \$527.70 | | \$1,000.00 |
| | | | | | 100-1500-52510 | \$527.70 | | \$1,000.00 |
| 100-1500-52830 | | BARBERTON MUNI COURT COSTS | | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-52841 | | MEMBERSHIP DUES | | \$950.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-52842 | | COURT COST | | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-52880 | | LITIGATION SETTLEMENT | | \$5,000.00 | \$2,075.45 | \$2,924.55 | \$2,924.55 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042076-001 | 03/02/2021 | 11/04/2021 | BLNKET | 2021 LAW LITIGATION SETTLEMENT | | \$2,924.55 | | \$5,000.00 |
| | | | | | 100-1500-52880 | \$2,924.55 | | \$5,000.00 |
| 100-1500-52890 | | LIABILITY LOSS ACCOUNT | | \$8,000.00 | \$4,523.72 | \$3,476.28 | \$0.00 | \$3,476.28 |
| OTHER Totals: | | | | \$253,561.00 | \$209,664.67 | \$43,896.33 | \$8,077.00 | \$35,819.33 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1500-53640 | | FURNITURE/EQUIPMENT | | \$6,185.00 | \$0.00 | \$6,185.00 | \$4,683.00 | \$1,502.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042405-001 | 10/04/2021 | 10/04/2021 | SIKICH | Computer (2) Law Department Replacem | | \$4,683.00 | | \$4,683.00 |
| | | | | | 100-1500-53640 | \$4,683.00 | | \$4,683.00 |
| CAPITAL OUTLAY Totals: | | | | \$6,185.00 | \$0.00 | \$6,185.00 | \$4,683.00 | \$1,502.00 |
| LAW DEPARTMENT Totals: | | | | \$414,744.00 | \$364,140.56 | \$50,603.44 | \$12,760.00 | \$37,843.44 |
| SERVICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1600-51110 | | SERVICE DIRECTOR | | \$101,593.28 | \$101,593.28 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-51111 | | SALARIES - PERSONNEL | | \$55,876.00 | \$0.00 | \$55,876.00 | \$0.00 | \$55,876.00 |
| 100-1600-51112 | | CLERICAL | | \$45,392.93 | \$45,392.93 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-51120 | | OVERTIME | | \$126.79 | \$0.00 | \$126.79 | \$0.00 | \$126.79 |
| 100-1600-51130 | | LEAVE SALE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-51211 | | P.E.R.S. | | \$28,418.00 | \$20,526.97 | \$7,891.03 | \$0.00 | \$7,891.03 |
| 100-1600-51213 | | MEDICARE | | \$2,943.00 | \$2,022.74 | \$920.26 | \$0.00 | \$920.26 |
| 100-1600-51232 | | UNIFORMS | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-1600-51239 | | TRAINING | | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 100-1600-51241 | | MEDICAL | | \$47,947.00 | \$30,403.94 | \$17,543.06 | \$0.00 | \$17,543.06 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|--------------|------------------------------|----------------------------------|--------------|----------------|
| 100-1600-51261 | WORKERS' COMPENSATION | \$2,680.00 | \$1,997.93 | \$682.07 | \$0.00 | \$682.07 |
| | SALARIES & BENEFITS Totals: | \$287,477.00 | \$201,937.79 | \$85,539.21 | \$0.00 | \$85,539.21 |
| OTHER | | | | | | |
| 100-1600-52411 | LIVING GREEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-52412 | CONTRACTED SERVICES | \$39,523.24 | \$20,084.60 | \$19,438.64 | \$11,438.64 | \$8,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 19-0040448-001 | 08/07/2019 | 08/07/2019 | GARDINER | GARDINER - INVESTMENT GRADE AU | \$6,127.00 | \$6,127.00 |
| 21-0041832-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 BLANKET PUBLIC SERVICE CON | \$5,311.64 | \$10,000.00 |
| | | | | 100-1600-52412 | \$11,438.64 | \$16,127.00 |
| 100-1600-52413 | FIRST AID SUPPLIES | \$5,000.00 | \$4,892.45 | \$107.55 | \$107.55 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041855-002 | 01/04/2021 | 12/07/2021 | BLNKET | 2021 FIRST AID SUPPLIES INCREASE | \$107.55 | \$1,000.00 |
| | | | | 100-1600-52413 | \$107.55 | \$1,000.00 |
| 100-1600-52414 | ANIMAL CONTROL | \$1,540.00 | \$480.00 | \$1,060.00 | \$1,060.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041834-001 | 01/04/2021 | 11/29/2021 | SUMMIT COUNTY ANIMAL CONTROL | 2021 SUMMIT COUNTY ANIMAL CONT | \$1,060.00 | \$1,500.00 |
| | | | | 100-1600-52414 | \$1,060.00 | \$1,500.00 |
| 100-1600-52416 | NETWORK CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-52417 | NETWORK REPAIRS/MAINTENACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-52431 | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041826-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 BLANKET TRAVEL EXPENSES/MI | \$1,000.00 | \$1,000.00 |
| | | | | 100-1600-52431 | \$1,000.00 | \$1,000.00 |
| 100-1600-52432 | MEETING EXPENSE | \$1,500.00 | \$70.00 | \$1,430.00 | \$1,430.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041877-001 | 01/04/2021 | 11/22/2021 | BLNKET | 2021 BLANKET PUBLIC SERVICE MEE | \$1,430.00 | \$1,500.00 |
| | | | | 100-1600-52432 | \$1,430.00 | \$1,500.00 |
| 100-1600-52441 | TELEPHONE/MOBILES | \$2,000.00 | \$1,068.95 | \$931.05 | \$0.00 | \$931.05 |
| 100-1600-52446 | ADVERTISING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-52461 | PRINTING/BINDING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-1600-52510 | OFFICE SUPPLIES | \$750.00 | \$392.42 | \$357.58 | \$357.58 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041875-001 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 BLANKET PUBLIC SERVICE OFFI | \$357.58 | \$750.00 |
| | | | | 100-1600-52510 | \$357.58 | \$750.00 |
| 100-1600-52580 | MOTOR VEHICLE SUPPLIES/REPAIRS | \$1,500.00 | \$298.98 | \$1,201.02 | \$1,201.02 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------|-------------|---------------------------------------|--------------|-------------------------------------|----------------|--------------|----------------|
| 21-0041865-001 | 01/04/2021 | 09/22/2021 | BLNKET | | 2021 BLANKET PUBLIC SERVICE MOT | | \$1,201.02 | \$1,500.00 |
| | | | | | 100-1600-52580 | | \$1,201.02 | \$1,500.00 |
| 100-1600-52841 | | | MEMBERSHIP DUES | \$1,500.00 | \$693.00 | \$807.00 | \$807.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041862-001 | 01/04/2021 | 12/21/2021 | BLNKET | | 2021 BLANKET PUBLIC SERVICE MEM | | \$807.00 | \$1,500.00 |
| | | | | | 100-1600-52841 | | \$807.00 | \$1,500.00 |
| OTHER Totals: | | | | \$55,313.24 | \$28,480.40 | \$26,832.84 | \$17,401.79 | \$9,431.05 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1600-53640 | | | EQUIP/FURNITURE | \$9,130.00 | \$6,001.89 | \$3,128.11 | \$2,709.00 | \$419.11 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0042364-001 | 09/20/2021 | 09/20/2021 | SIKICH | | SIKICH - DEPUTY SERVICE DIRECTOR | | \$2,709.00 | \$2,709.00 |
| | | | | | 100-1600-53640 | | \$2,709.00 | \$2,709.00 |
| 100-1600-53650 | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$9,130.00 | \$6,001.89 | \$3,128.11 | \$2,709.00 | \$419.11 |
| SERVICE DEPARTMENT Totals: | | | | \$351,920.24 | \$236,420.08 | \$115,500.16 | \$20,110.79 | \$95,389.37 |
| CIVIL SERVICE COMMISSION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1700-51132 | | | CIVIL SERVICE COMMISSION COMPENSATION | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | | | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER | | | | | | | | |
| 100-1700-52410 | | | TESTING | \$26,000.00 | \$13,670.66 | \$12,329.34 | \$11,329.34 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041828-001 | 01/04/2021 | 09/16/2021 | BLNKET | | 2021 Testing CIVIL SERVICE | | \$5,429.34 | \$10,000.00 |
| 21-0042492-001 | 11/19/2021 | 12/29/2021 | OHIO FIRE CHIEFS ASSOC | | Lieutenant Testing | | \$5,900.00 | \$15,000.00 |
| | | | | | 100-1700-52410 | | \$11,329.34 | \$25,000.00 |
| 100-1700-52431 | | | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1700-52432 | | | MEETING EXPENSE | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041836-001 | 01/04/2021 | 01/04/2021 | BLNKET | | 2021 Meeting Expenses CIVIL SERVICE | | \$100.00 | \$100.00 |
| | | | | | 100-1700-52432 | | \$100.00 | \$100.00 |
| 100-1700-52446 | | | ADVERTISING | \$15,200.00 | \$7,053.44 | \$8,146.56 | \$8,146.56 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041872-001 | 01/04/2021 | 12/16/2021 | BLNKET | | 2021 Advertising CIVIL SERVICE | | \$3,383.43 | \$10,000.00 |
| 21-0042499-001 | 11/19/2021 | 12/29/2021 | BLNKET | | 2021 CSC Advertising REPLACES PO 4 | | \$4,763.13 | \$5,200.00 |
| | | | | | 100-1700-52446 | | \$8,146.56 | \$15,200.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|------------------|-------------|--------|--|-------------|----------------|-------------|----------------|
| 100-1700-52447 | PUBLICATION FEES | | | \$700.00 | \$693.00 | \$7.00 | \$7.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041835-001 | 01/04/2021 | 05/19/2021 | BLNKET | 2021 CIVIL SERVICE Publication Fees | | \$7.00 | | \$700.00 |
| | | | | 100-1700-52447 | | \$7.00 | | \$700.00 |
| 100-1700-52461 | PRINTING/BINDING | | | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041839-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 CIVIL SERVICE Printing and Bindin | | \$500.00 | | \$500.00 |
| | | | | 100-1700-52461 | | \$500.00 | | \$500.00 |
| OTHER Totals: | | | | \$42,500.00 | \$21,417.10 | \$21,082.90 | \$20,082.90 | \$1,000.00 |
| CIVIL SERVICE COMMISSION Totals: | | | | \$47,000.00 | \$25,917.10 | \$21,082.90 | \$20,082.90 | \$1,000.00 |

HUMAN RESOURCES

SALARIES & BENEFITS

| | | | | | | | | |
|-----------------------------|-----------------------------|-------------|--------|-------------------------------|--------------|-------------|--------------|-------------|
| 100-1800-51111 | HR MANAGER | | | \$87,623.62 | \$87,623.62 | \$0.00 | \$0.00 | \$0.00 |
| 100-1800-51112 | SALARY - SUPPORT STAFF | | | \$59,575.97 | \$59,575.97 | \$0.00 | \$0.00 | \$0.00 |
| 100-1800-51113 | RECEPTIONIST/CO-OP SALARIES | | | \$51,281.41 | \$39,781.91 | \$11,499.50 | \$0.00 | \$11,499.50 |
| 100-1800-51120 | OVERTIME | | | \$1,000.00 | \$768.44 | \$231.56 | \$0.00 | \$231.56 |
| 100-1800-51130 | LEAVE SALE | | | \$1,000.00 | \$326.59 | \$673.41 | \$0.00 | \$673.41 |
| 100-1800-51211 | PERS CONTRIBUTION | | | \$28,067.00 | \$26,172.14 | \$1,894.86 | \$0.00 | \$1,894.86 |
| 100-1800-51213 | MEDICARE/EMPLOYERS SHARE | | | \$2,908.00 | \$2,653.44 | \$254.56 | \$0.00 | \$254.56 |
| 100-1800-51231 | TUITION | | | \$10,000.00 | \$5,697.92 | \$4,302.08 | \$4,302.08 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0041804-001 | 01/04/2021 | 11/16/2021 | BLNKET | 2021 Tuition Reimbursement HR | | | \$4,302.08 | \$10,000.00 |
| | | | | 100-1800-51231 | | | \$4,302.08 | \$10,000.00 |
| 100-1800-51239 | TRAINING | | | \$5,000.00 | \$297.00 | \$4,703.00 | \$603.00 | \$4,100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0041861-001 | 01/04/2021 | 11/22/2021 | BLNKET | 2021 HR Training | | | \$603.00 | \$900.00 |
| | | | | 100-1800-51239 | | | \$603.00 | \$900.00 |
| 100-1800-51241 | HEALTH & LIFE INSURANCE | | | \$33,618.00 | \$32,174.77 | \$1,443.23 | \$0.00 | \$1,443.23 |
| 100-1800-51261 | WORKERS' COMPENSATION | | | \$2,670.00 | \$2,429.78 | \$240.22 | \$0.00 | \$240.22 |
| SALARIES & BENEFITS Totals: | | | | \$282,744.00 | \$257,501.58 | \$25,242.42 | \$4,905.08 | \$20,337.34 |

OTHER

| 100-1800-52410 | OMNIBUS TRANSPORTATION ACT COM | | | \$4,641.00 | \$4,143.00 | \$498.00 | \$498.00 | \$0.00 |
|----------------|--------------------------------|-------------|--------|--------------------------------|------------|--------------|----------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041803-002 | 01/04/2021 | 12/21/2021 | BLNKET | 2021 RANDOM DRUG/ALCOHOL TESTI | | \$498.00 | | \$1,153.00 |
| | | | | 100-1800-52410 | | \$498.00 | | \$1,153.00 |
| 100-1800-52411 | LABOR RELATIONS SERVICES | | | \$10,943.50 | \$943.50 | \$10,000.00 | \$0.00 | \$10,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------|-------------|---|--|-------------|----------------|-------------|----------------|
| 100-1800-52412 | CONTRACTED SERVICES | | | \$33,776.12 | \$14,582.18 | \$19,193.94 | \$6,693.94 | \$12,500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041813-001 | 01/04/2021 | 12/16/2021 | KRONOS INC | 2021 KRONOS | | \$3,255.44 | \$13,000.00 | |
| 21-0042201-001 | 05/28/2021 | 07/28/2021 | EMPLOY-TEMPS | Temporary Assignments | | \$2,938.50 | \$5,000.00 | |
| 21-0042446-001 | 11/02/2021 | 12/21/2021 | SELECTLINX | Candidate Pre-Employment Testing | | \$500.00 | \$1,500.00 | |
| | | | | 100-1800-52412 | | \$6,693.94 | \$19,500.00 | |
| 100-1800-52413 | EMPLOYMENT ACTIVITIES | | | \$24,224.70 | \$17,674.85 | \$6,549.85 | \$2,625.14 | \$3,924.71 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042158-001 | 04/28/2021 | 12/21/2021 | BLNKET | 2021 Return to Work & Pre-Employment | | \$2,625.14 | \$10,000.00 | |
| | | | | 100-1800-52413 | | \$2,625.14 | \$10,000.00 | |
| 100-1800-52414 | PROFESSIONAL TRAINING | | | \$25,000.00 | \$4,503.00 | \$20,497.00 | \$4,265.00 | \$16,232.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041964-001 | 01/12/2021 | 10/12/2021 | BLNKET | 2021 HR Professional Training | | \$3,485.00 | \$5,000.00 | |
| 21-0042424-001 | 10/15/2021 | 12/29/2021 | LIFE SAVER WELLNESS LLC | Burnout/Suicide Prevention Training | | \$780.00 | \$3,270.00 | |
| | | | | 100-1800-52414 | | \$4,265.00 | \$8,270.00 | |
| 100-1800-52415 | EMPLOYEE RELATIONS SERVICES | | | \$25,588.96 | \$18,832.33 | \$6,756.63 | \$5,845.78 | \$910.85 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042377-001 | 09/30/2021 | 12/07/2021 | CLEVELAND CLINIC - AKRON GENERAL HEALTH & WELLNESS CENTER | Cleveland Clinic Biometric Services - City | | \$616.00 | \$3,620.00 | |
| 21-0042491-001 | 11/19/2021 | 12/29/2021 | BLNKET | 2020 Employee Relations REPLACES 41 | | \$5,229.78 | \$10,000.00 | |
| | | | | 100-1800-52415 | | \$5,845.78 | \$13,620.00 | |
| 100-1800-52416 | UNEMPLOYMENT SERVICES | | | \$25,000.00 | \$3,099.18 | \$21,900.82 | \$0.00 | \$21,900.82 |
| 100-1800-52417 | TPA-WORKERS' COMP CONTRACT | | | \$4,000.00 | \$3,295.00 | \$705.00 | \$705.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041805-001 | 01/04/2021 | 04/06/2021 | SEDGEWICK CLAIMS MANAGEMENT SERVICES INC | 2021 Workers Comp TPA HR | | \$705.00 | \$4,000.00 | |
| | | | | 100-1800-52417 | | \$705.00 | \$4,000.00 | |
| 100-1800-52418 | COBRA BENEFITS/TPA AGREEMENT | | | \$2,600.00 | \$1,806.51 | \$793.49 | \$0.00 | \$793.49 |
| 100-1800-52431 | TRAVEL EXPENSES | | | \$2,200.00 | \$0.00 | \$2,200.00 | \$1,500.00 | \$700.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041821-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 HR Travel Expenses | | \$1,500.00 | \$1,500.00 | |
| | | | | 100-1800-52431 | | \$1,500.00 | \$1,500.00 | |
| 100-1800-52432 | MEETING EXPENSES | | | \$250.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041838-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 HR Meeting Expenses | | \$250.00 | \$250.00 | |
| | | | | 100-1800-52432 | | \$250.00 | \$250.00 | |
| 100-1800-52441 | TELEPHONES/MOBILES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|---------------------|-------------|--------|--|--------------|----------------|--------------|----------------|
| 100-1800-52446 | ADVERTISING | | | \$14,016.67 | \$10,493.56 | \$3,523.11 | \$3,200.00 | \$323.11 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0042439-001 | 10/28/2021 | 10/28/2021 | BLNKET | 2021 Advertising Human Resources repla | | | \$3,200.00 | \$3,200.00 |
| | | | | 100-1800-52446 | | | \$3,200.00 | \$3,200.00 |
| 100-1800-52447 | PUBLICATION FEES | | | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0041869-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 HR Publication Fees | | | \$1,500.00 | \$1,500.00 |
| | | | | 100-1800-52447 | | | \$1,500.00 | \$1,500.00 |
| 100-1800-52461 | PRINTING/BINDING | | | \$1,500.00 | \$725.00 | \$775.00 | \$775.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0041815-001 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 HR Printing and Binding | | | \$775.00 | \$1,500.00 |
| | | | | 100-1800-52461 | | | \$775.00 | \$1,500.00 |
| 100-1800-52510 | OFFICE SUPPLIES | | | \$2,000.00 | \$1,437.28 | \$562.72 | \$562.72 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0041856-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 HR Office Supplies | | | \$562.72 | \$2,000.00 |
| | | | | 100-1800-52510 | | | \$562.72 | \$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 | \$1,557.00 | \$443.00 | \$443.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0041830-001 | 01/04/2021 | 11/22/2021 | BLNKET | 2021 HR Membership Dues | | | \$443.00 | \$2,000.00 |
| | | | | 100-1800-52841 | | | \$443.00 | \$2,000.00 |
| OTHER Totals: | | | | \$179,240.95 | \$83,092.39 | \$96,148.56 | \$28,863.58 | \$67,284.98 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1800-53640 | EQUIPMENT/FURNITURE | | | \$5,000.00 | \$3,825.00 | \$1,175.00 | \$1,160.00 | \$15.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0042173-001 | 05/12/2021 | 12/21/2021 | SIKICH | New Computers - Human Resources Dep | | | \$1,160.00 | \$4,985.00 |
| | | | | 100-1800-53640 | | | \$1,160.00 | \$4,985.00 |
| CAPITAL OUTLAY Totals: | | | | \$5,000.00 | \$3,825.00 | \$1,175.00 | \$1,160.00 | \$15.00 |
| HUMAN RESOURCES Totals: | | | | \$466,984.95 | \$344,418.97 | \$122,565.98 | \$34,928.66 | \$87,637.32 |

OTHER

CAPITAL OUTLAY

| | | | | | | | | |
|----------------|--------------------------------|--|--|--------------|--------------|------------|--------|------------|
| 100-1900-53610 | LAND | | | \$580,353.00 | \$580,352.13 | \$0.87 | \$0.00 | \$0.87 |
| 100-1900-53620 | LAND IMPROVEMENT/KLECKNER DEMO | | | \$32,670.00 | \$29,700.00 | \$2,970.00 | \$0.00 | \$2,970.00 |
| 100-1900-53631 | E. TURKEYFOOT SANITARY SEWER E | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1900-53632 | NIMISILA WALKING TRAIL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------|--------------|--------------|----------------|-------------|----------------|
| 100-1900-53640 | EV CHARGING STATION | \$52,805.00 | \$52,805.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$665,828.00 | \$662,857.13 | \$2,970.87 | \$0.00 | \$2,970.87 |
| | OTHER Totals: | \$665,828.00 | \$662,857.13 | \$2,970.87 | \$0.00 | \$2,970.87 |

SAFETY DIRECTOR

OTHER

| | | | | | | |
|----------------|-------------------------|----------------|----------------|-------------|--------|-------------|
| 100-3000-52415 | SHERIFF CONTRACT | \$3,037,854.00 | \$3,010,030.52 | \$27,823.48 | \$0.00 | \$27,823.48 |
| | OTHER Totals: | \$3,037,854.00 | \$3,010,030.52 | \$27,823.48 | \$0.00 | \$27,823.48 |
| | SAFETY DIRECTOR Totals: | \$3,037,854.00 | \$3,010,030.52 | \$27,823.48 | \$0.00 | \$27,823.48 |

SUMMIT COUNTY HEALTH DEPT

OTHER

| | | | | | | |
|----------------|-----------------------------------|--------------|--------------|--------|--------|--------|
| 100-4100-52413 | HEALTH CONTRACT | \$272,712.00 | \$272,711.02 | \$0.98 | \$0.00 | \$0.98 |
| | OTHER Totals: | \$272,712.00 | \$272,711.02 | \$0.98 | \$0.00 | \$0.98 |
| | SUMMIT COUNTY HEALTH DEPT Totals: | \$272,712.00 | \$272,711.02 | \$0.98 | \$0.00 | \$0.98 |

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES & BENEFITS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

OTHER

| 100-5110-52410 | CONTRACTED SERVICES | \$16,483.97 | \$6,918.45 | \$9,565.52 | \$2,266.72 | \$7,298.80 |
|----------------|-------------------------------------|-------------|-------------------|----------------------------------|--------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 20-0041516-001 | 10/02/2020 | 12/10/2020 | TC ARCHITECTS INC | TC ARCHITECTS- REHABILITATION OF | \$1,483.97 | \$5,250.00 |
| 21-0042126-001 | 04/08/2021 | 05/19/2021 | TC ARCHITECTS INC | HARTONG BARN CODE ANALYSIS CY | \$782.75 | \$3,200.00 |
| | | | | 100-5110-52410 | \$2,266.72 | \$8,450.00 |
| 100-5110-52414 | PROPERTY MAINTENANCE-HISTORIC BLDGS | \$20,000.00 | \$7,467.83 | \$12,532.17 | \$2,532.17 | \$10,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041900-001 | 01/06/2021 | 12/09/2021 | BLNKET SPR | MISC PROPERTY MAINTENANCE OF C | \$2,532.17 | \$10,000.00 |
| | | | | 100-5110-52414 | \$2,532.17 | \$10,000.00 |
| 100-5110-52416 | GREEN HISTORICAL SOCIETY | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-52446 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-52841 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-52859 | OTHER/INCIDENTALS | \$5,000.00 | \$26.00 | \$4,974.00 | \$3,000.00 | \$1,974.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 20-0041516-002 | 10/02/2020 | 10/02/2020 | TC ARCHITECTS INC | TC ARCHITECTS- REHABILITATION OF | \$0.00 | \$0.00 |
| 21-0041881-001 | 01/06/2021 | 01/06/2021 | BLNKET | HP- OTHER INCIDENTALS CY2021 | \$3,000.00 | \$3,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------|--------------------------------|--------------|--------------------------------|--|--------------|----------------|
| | | | | 100-5110-52859 | \$3,000.00 | \$3,000.00 |
| | OTHER Totals: | \$43,983.97 | \$16,912.28 | \$27,071.69 | \$7,798.89 | \$19,272.80 |
| CAPITAL OUTLAY | | | | | | |
| 100-5110-53630 | IMPROVEMENTS | \$10,000.00 | \$2,750.00 | \$7,250.00 | \$0.00 | \$7,250.00 |
| 100-5110-53631 | HARTONG BLDGS-REHAB | \$35,000.00 | \$3,800.00 | \$31,200.00 | \$14,456.00 | \$16,744.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042407-001 | 10/04/2021 | 10/04/2021 | DUTTON ELECTRIC, INC | HARTONG FARMSTEAD ELECTRICAL | \$14,016.00 | \$14,016.00 |
| 21-0042407-002 | 10/04/2021 | 12/08/2021 | DUTTON ELECTRIC, INC | OHIO EDISON REPAIR/REPLACE TRA | \$440.00 | \$440.00 |
| | | | | 100-5110-53631 | \$14,456.00 | \$14,456.00 |
| 100-5110-53633 | EAST LIBERTY SCHOOL HOUSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-53640 | FURNITURE/EQUIPMENT | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| | CAPITAL OUTLAY Totals: | \$53,000.00 | \$6,550.00 | \$46,450.00 | \$14,456.00 | \$31,994.00 |
| | HISTORIC PRESERVATION Totals: | \$96,983.97 | \$23,462.28 | \$73,521.69 | \$22,254.89 | \$51,266.80 |
| ENGINEERING | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 100-5200-51110 | SALARY - ENGINEER | \$105,076.85 | \$105,076.85 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-51111 | TECHNICAL STAFF | \$238,568.22 | \$238,568.22 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-51112 | SECRETARY | \$49,518.96 | \$49,518.96 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-51113 | SALARIES - INTERNSHIP & CO-OPS | \$31,925.97 | \$16,185.00 | \$15,740.97 | \$0.00 | \$15,740.97 |
| 100-5200-51115 | LONGEVITY | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-51120 | OVERTIME | \$2,000.00 | \$126.46 | \$1,873.54 | \$0.00 | \$1,873.54 |
| 100-5200-51130 | LEAVE SALE | \$4,626.00 | \$2,719.51 | \$1,906.49 | \$0.00 | \$1,906.49 |
| 100-5200-51211 | P.E.R.S. | \$60,038.00 | \$57,404.89 | \$2,633.11 | \$0.00 | \$2,633.11 |
| 100-5200-51213 | MEDICARE | \$6,228.00 | \$5,839.51 | \$388.49 | \$0.00 | \$388.49 |
| 100-5200-51232 | UNIFORMS | \$1,000.00 | \$408.98 | \$591.02 | \$491.02 | \$100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041708-001 | 01/04/2021 | 11/19/2021 | BLNKET | 2021 Uniforms - ENGINEERING | \$91.02 | \$500.00 |
| 21-0041708-002 | 01/04/2021 | 08/31/2021 | BLNKET | 2021 UNIFORMS ENGINEERING INCRE | \$400.00 | \$400.00 |
| | | | | 100-5200-51232 | \$491.02 | \$900.00 |
| 100-5200-51239 | TRAINING | \$2,000.00 | \$1,125.00 | \$875.00 | \$0.00 | \$875.00 |
| 100-5200-51241 | MEDICAL | \$110,970.00 | \$100,948.48 | \$10,021.52 | \$0.00 | \$10,021.52 |
| 100-5200-51261 | WORKERS' COMPENSATION | \$5,671.00 | \$5,484.33 | \$186.67 | \$0.00 | \$186.67 |
| | SALARIES & BENEFITS Totals: | \$619,373.00 | \$585,156.19 | \$34,216.81 | \$491.02 | \$33,725.79 |
| OTHER | | | | | | |
| 100-5200-52410 | CONTRACT ENGINEERING | \$128,467.06 | \$61,724.17 | \$66,742.89 | \$64,313.89 | \$2,429.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 20-0041461-001 | 09/08/2020 | 09/16/2021 | ENVIRONMENTAL DESIGN GROUP LLC | Mass Storm Sewer Replacement on East | \$1,028.76 | \$14,450.00 |
| 20-0041463-001 | 09/08/2020 | 05/26/2021 | ENVIRONMENTAL DESIGN GROUP LLC | King Drive Culvert Replacement 300 Ft. | \$7,210.36 | \$21,250.00 |
| 20-0041467-001 | 09/08/2020 | 09/16/2021 | ENVIRONMENTAL DESIGN GROUP LLC | S Main St Storm Sewer Imp between Co | \$3,003.48 | \$18,080.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------------------------|-------------|--------------------------------|--|--|----------------|-------------|----------------|
| 21-0042000-001 | 01/27/2021 | 01/27/2021 | EPIC DESIGN GROUP INC | | 2021 Admin Use PO for EPIC: Various W | | \$5,000.00 | \$5,000.00 |
| 21-0042001-001 | 01/27/2021 | 11/04/2021 | ENVIRONMENTAL DESIGN GROUP LLC | | 2021 Admin Use for EDG: Various work | | \$2,665.29 | \$5,000.00 |
| 21-0042444-001 | 10/28/2021 | 10/28/2021 | ENVIROSCIENCE INC | | Tamarack Highlands No. 2 Basin Restora | | \$12,000.00 | \$12,000.00 |
| 21-0042447-001 | 11/02/2021 | 11/02/2021 | ENVIRONMENTAL DESIGN GROUP LLC | | Mt. Pleasant & Arlington Rd Safety Study | | \$24,813.00 | \$24,813.00 |
| 21-0042502-001 | 11/22/2021 | 11/22/2021 | ENVIRONMENTAL DESIGN GROUP LLC | | Graybill Road Traffic Study | | \$8,593.00 | \$8,593.00 |
| | | | | | | 100-5200-52410 | \$64,313.89 | \$109,186.00 |
| 100-5200-52411 | CO-OP PROGRAM CONTRACTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-52412 | CONTRACTED SERVICES | | | \$35,164.39 | \$23,769.18 | \$11,395.21 | \$6,597.21 | \$4,798.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041673-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 Contracted Services - ENGINEERI | | \$876.48 | \$10,000.00 | |
| 21-0041896-004 | 01/06/2021 | 12/29/2021 | AT&T MOBILITY | 2021 MONTHLY WIRELESS CHARGES | | \$1.04 | \$602.00 | |
| 21-0041909-001 | 01/06/2021 | 11/18/2021 | USIC LOCATING SERVICES LLC | Utility Locating Services - Approved per 2 | | \$5,719.69 | \$18,000.00 | |
| | | | | | | 100-5200-52412 | \$6,597.21 | \$28,602.00 |
| 100-5200-52413 | STORM WATER SYSTEM EVALUATION | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-52415 | EPA COMPLIANCE | | | \$11,000.00 | \$7,749.74 | \$3,250.26 | \$3,250.26 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041722-001 | 01/04/2021 | 04/16/2021 | SUMMIT COUNTY PUBLIC HEALTH | 2021 EPA Compliance Fees - ENGINEE | | \$3,250.26 | \$11,000.00 | |
| | | | | | | 100-5200-52415 | \$3,250.26 | \$11,000.00 |
| 100-5200-52423 | REPAIRS/MAINTENANCE | | | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 100-5200-52431 | TRAVEL EXPENSES | | | \$3,000.00 | \$1,529.32 | \$1,470.68 | \$1,470.68 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042279-001 | 07/12/2021 | 11/18/2021 | BLNKET | 2021 Engineering Travel Expenses | | \$1,470.68 | \$3,000.00 | |
| | | | | | | 100-5200-52431 | \$1,470.68 | \$3,000.00 |
| 100-5200-52432 | MEETING EXPENSES | | | \$500.00 | \$265.65 | \$234.35 | \$234.35 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042251-001 | 06/28/2021 | 10/25/2021 | BLNKET | 2021 Meeting Expenses | | \$234.35 | \$500.00 | |
| | | | | | | 100-5200-52432 | \$234.35 | \$500.00 |
| 100-5200-52441 | TELEPHONE/MOBILES | | | \$5,540.00 | \$3,640.83 | \$1,899.17 | \$0.00 | \$1,899.17 |
| 100-5200-52443 | POSTAGE | | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-5200-52446 | ADVERTISING | | | \$7,310.12 | \$4,771.28 | \$2,538.84 | \$2,538.84 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041677-001 | 01/04/2021 | 07/08/2021 | BLNKET | 2021 Advertising ENGINEERING | | \$2,538.84 | \$6,000.00 | |
| | | | | | | 100-5200-52446 | \$2,538.84 | \$6,000.00 |
| 100-5200-52447 | SUBSCRIPTIONS & PUBLICATIONS | | | \$8,500.00 | \$8,361.43 | \$138.57 | \$138.57 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041874-001 | 01/04/2021 | 09/22/2021 | BLNKET | 2021 Subscriptions & Publications - ENGI | | \$138.57 | \$8,500.00 | |
| | | | | | | 100-5200-52447 | \$138.57 | \$8,500.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|------------------------------|--------------|--------------|---|--------------|----------------|
| 100-5200-52449 | INCIDENTALS | \$100.00 | \$7.75 | \$92.25 | \$0.00 | \$92.25 |
| 100-5200-52450 | PROPERTY MAINTENANCE RESOLVE | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 100-5200-52461 | PRINTING/BINDING | \$3,000.00 | \$2,232.81 | \$767.19 | \$767.19 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041867-001 | 01/04/2021 | 08/04/2021 | BLNKET | 2021 Printing & Binding - ENGINEERING | \$767.19 | \$3,000.00 |
| | | | | 100-5200-52461 | \$767.19 | \$3,000.00 |
| 100-5200-52510 | OFFICE SUPPLIES | \$1,800.00 | \$718.29 | \$1,081.71 | \$1,031.71 | \$50.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041837-001 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 ENGINEERING Office Supplies | \$431.71 | \$1,150.00 |
| 21-0041837-002 | 01/04/2021 | 09/28/2021 | BLNKET | 2021 OFFICE SUPPLIES ENGINEERIN | \$600.00 | \$600.00 |
| | | | | 100-5200-52510 | \$1,031.71 | \$1,750.00 |
| 100-5200-52512 | GENERAL SUPPLIES | \$1,500.00 | \$300.60 | \$1,199.40 | \$1,199.40 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041692-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 ENGINEERING General Supplies | \$1,199.40 | \$1,500.00 |
| | | | | 100-5200-52512 | \$1,199.40 | \$1,500.00 |
| 100-5200-52581 | REPAIRS/MOTOR VEHICLE(S) | \$1,500.00 | \$752.58 | \$747.42 | \$747.42 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041866-001 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 Repair Motor Vehicles - ENGINEER | \$747.42 | \$1,500.00 |
| | | | | 100-5200-52581 | \$747.42 | \$1,500.00 |
| 100-5200-52582 | FUEL | \$2,000.00 | \$1,561.00 | \$439.00 | \$0.00 | \$439.00 |
| 100-5200-52841 | MEMBERSHIP DUES | \$500.00 | \$188.50 | \$311.50 | \$311.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041736-001 | 01/04/2021 | 12/07/2021 | BLNKET | 2021 Membership Dues - ENGINEERING | \$311.50 | \$500.00 |
| | | | | 100-5200-52841 | \$311.50 | \$500.00 |
| 100-5200-52860 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$214,081.57 | \$117,573.13 | \$96,508.44 | \$82,601.02 | \$13,907.42 |
| CAPITAL OUTLAY | | | | | | |
| 100-5200-53640 | EQUIPMENT/FURNITURE | \$14,135.08 | \$1,735.08 | \$12,400.00 | \$8,826.51 | \$3,573.49 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042348-001 | 09/08/2021 | 09/08/2021 | SIKICH | Laptop System and Monitor for Paul Pick | \$4,056.00 | \$4,056.00 |
| 21-0042386-001 | 09/30/2021 | 09/30/2021 | SIKICH | Laptop System for Nick Burnley | \$4,770.51 | \$4,770.51 |
| | | | | 100-5200-53640 | \$8,826.51 | \$8,826.51 |
| CAPITAL OUTLAY Totals: | | \$14,135.08 | \$1,735.08 | \$12,400.00 | \$8,826.51 | \$3,573.49 |
| ENGINEERING Totals: | | \$847,589.65 | \$704,464.40 | \$143,125.25 | \$91,918.55 | \$51,206.70 |

UTILITY & ASSET MANAGEMENT

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|---------------------------|--------------|---------------------|----------------------------------|--------------|----------------|
| SALARIES & BENEFITS | | | | | | |
| 100-7000-51111 | MAINTENANCE WAGES | \$132,448.48 | \$132,448.48 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-51113 | SEASONAL WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-51115 | LONGEVITY | \$1,000.00 | \$150.00 | \$850.00 | \$0.00 | \$850.00 |
| 100-7000-51120 | OVERTIME | \$3,989.52 | \$997.97 | \$2,991.55 | \$0.00 | \$2,991.55 |
| 100-7000-51130 | LEAVE SALE | \$18,212.00 | \$6,145.57 | \$12,066.43 | \$0.00 | \$12,066.43 |
| 100-7000-51211 | P.E.R.S. | \$19,241.00 | \$18,978.42 | \$262.58 | \$0.00 | \$262.58 |
| 100-7000-51213 | MEDICARE | \$1,998.00 | \$1,920.08 | \$77.92 | \$0.00 | \$77.92 |
| 100-7000-51232 | UNIFORMS | \$1,685.82 | \$961.56 | \$724.26 | \$724.26 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041891-003 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | 2021 UNIFORM RENTALS UTILITY & A | \$71.72 | \$800.00 |
| 21-0041944-033 | 01/12/2021 | 12/16/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE-JON | \$44.54 | \$175.00 |
| 21-0041944-034 | 01/12/2021 | 01/12/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE-LARR | \$175.00 | \$175.00 |
| 21-0042035-001 | 02/12/2021 | 04/28/2021 | BLNKET | 2021 UNIFORM/APPAREL PURCHASE | \$433.00 | \$500.00 |
| | | | | 100-7000-51232 | \$724.26 | \$1,650.00 |
| 100-7000-51239 | TRAINING | | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| 100-7000-51241 | MEDICAL | | \$54,750.00 | \$46,986.75 | \$7,763.25 | \$7,763.25 |
| 100-7000-51242 | MEDICAL OPT-OUT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-51261 | WORKERS' COMPENSATION | | \$1,819.00 | \$1,570.00 | \$249.00 | \$249.00 |
| SALARIES & BENEFITS Totals: | | \$235,518.82 | \$210,533.83 | \$24,984.99 | \$724.26 | \$24,260.73 |
| OTHER | | | | | | |
| 100-7000-52413 | RENTAL PROPERTY REPAIRS | | \$33,500.65 | \$32,326.16 | \$1,174.49 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041833-002 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 UTILITY ASSET RENTAL PROPER | \$1,147.75 | \$7,152.99 |
| 21-0041885-005 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | \$26.74 | \$320.00 |
| | | | | 100-7000-52413 | \$1,174.49 | \$7,472.99 |
| 100-7000-52414 | PROPERTY MAINTENNCE | | \$63.00 | \$0.00 | \$63.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042023-006 | 02/08/2021 | 02/08/2021 | S A COMUNALE CO INC | US POST OFFICE FIRE ALARM, MONIT | \$63.00 | \$63.00 |
| | | | | 100-7000-52414 | \$63.00 | \$63.00 |
| 100-7000-52423 | VEHICLE REPAIRS/MAINT | | \$13.01 | \$13.01 | \$0.00 | \$0.00 |
| 100-7000-52431 | TRAVEL EXPENSES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-52441 | TELEPHONE/MOBILES | | \$3,000.00 | \$2,936.46 | \$63.54 | \$63.54 |
| 100-7000-52450 | RENTAL PROPERTY UTILITIES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-52510 | SUPPLIES - TOOLS | | \$500.00 | \$413.35 | \$86.65 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041825-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 BLANKET UTILITY & ASSET SUP | \$86.65 | \$500.00 |
| | | | | 100-7000-52510 | \$86.65 | \$500.00 |
| 100-7000-52512 | GENERAL SUPPLIES | | \$400.00 | \$380.34 | \$19.66 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|---------------------|-------------|---------------------------------|-----------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041873-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 BLANKET UTILITY & ASSET GEN | | \$19.66 | \$400.00 | |
| | | | | 100-7000-52512 | | \$19.66 | \$400.00 | |
| 100-7000-52581 | PARTS & REPAIRS | | | \$500.00 | \$209.46 | \$290.54 | \$290.54 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041868-001 | 01/04/2021 | 06/14/2021 | BLNKET | 2021 BLANKET UTILITY & ASSET PART | | \$290.54 | \$500.00 | |
| | | | | 100-7000-52581 | | \$290.54 | \$500.00 | |
| 100-7000-52582 | FUEL | | | \$2,000.00 | \$1,953.82 | \$46.18 | \$0.00 | \$46.18 |
| 100-7000-52841 | MEMBERSHIP DUES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$39,976.66 | \$38,232.60 | \$1,744.06 | \$1,634.34 | \$109.72 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7000-53640 | FURNITURE/EQUIPMENT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-53650 | VEHICLES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UTILITY & ASSET MANAGEMENT Totals: | | | | \$275,495.48 | \$248,766.43 | \$26,729.05 | \$2,358.60 | \$24,370.45 |
| FIRESTATION #1 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7100-52412 | CONTRACT SERVICES | | | \$30,926.34 | \$27,038.09 | \$3,888.25 | \$3,888.25 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041885-003 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | | \$326.25 | \$3,915.00 | |
| 21-0041898-003 | 01/06/2021 | 12/07/2021 | TOSHIBA BUSINESS SOLUTIONS OHIO | 2021 TOSHIBA - PRINT CONSOLIDATI | | \$50.18 | \$1,100.00 | |
| 21-0041901-003 | 01/06/2021 | 12/29/2021 | TOSHIBA FINANCIAL SERVICES | 2021 TOSHIBA LEASE - FIRE #1 | | \$5.89 | \$700.56 | |
| 21-0042023-001 | 02/08/2021 | 12/16/2021 | S A COMUNALE CO INC | FIRE STATION #1 FIRE ALARM, MONIT | | \$26.00 | \$342.50 | |
| 21-0042196-001 | 05/26/2021 | 12/21/2021 | BLNKET | 2021 (STATION #1) BUILDING CONTRA | | \$1,951.88 | \$10,000.00 | |
| 21-0042416-001 | 10/08/2021 | 12/29/2021 | BLNKET | 2021 (STATION #1) BUILDING CONTRA | | \$1,528.05 | \$4,303.63 | |
| | | | | 100-7100-52412 | | \$3,888.25 | \$20,361.69 | |
| 100-7100-52423 | REPAIRS/MAINTENANCE | | | \$14,000.00 | \$6,950.23 | \$7,049.77 | \$7,049.77 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041754-001 | 01/04/2021 | 10/20/2021 | BLNKET | 2021 (STATION #1) BUILDING REPAIR | | \$3,396.77 | \$10,000.00 | |
| 21-0042396-001 | 09/30/2021 | 11/22/2021 | BLNKET | 2021 (STATION #1) BUILDING REPAIR | | \$3,653.00 | \$4,000.00 | |
| | | | | 100-7100-52423 | | \$7,049.77 | \$14,000.00 | |
| 100-7100-52441 | TELEPHONE/MOBILES | | | \$65,000.00 | \$55,014.83 | \$9,985.17 | \$0.00 | \$9,985.17 |
| 100-7100-52442 | CABLE/INTERNET | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7100-52451 | ELECTRICITY | | | \$24,000.00 | \$20,726.63 | \$3,273.37 | \$0.00 | \$3,273.37 |
| 100-7100-52452 | WATER/SEWER | | | \$3,500.00 | \$3,113.33 | \$386.67 | \$0.00 | \$386.67 |
| 100-7100-52453 | GAS UTILITY | | | \$6,000.00 | \$5,102.82 | \$897.18 | \$0.00 | \$897.18 |
| 100-7100-52512 | GENERAL SUPPLIES | | | \$15,220.06 | \$13,706.96 | \$1,513.10 | \$1,041.64 | \$471.46 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-------------|--|-----------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042423-001 | 10/14/2021 | 12/29/2021 | BLNKET | 2021 (STATION #1) BUILDING GENERA | | \$1,041.64 | \$4,000.00 | |
| | | | | 100-7100-52512 | | \$1,041.64 | \$4,000.00 | |
| OTHER Totals: | | | | \$158,646.40 | \$131,652.89 | \$26,993.51 | \$11,979.66 | \$15,013.85 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7100-53630 | | | IMPROVEMENTS | \$13,010.00 | \$4,759.33 | \$8,250.67 | \$0.00 | \$8,250.67 |
| 100-7100-53631 | | | EXHAUST REMOVAL SYSTEM FIRE STATION #1 | \$442.00 | \$442.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7100-53632 | | | FIRE ALARM SYSTEM STATION #1 | \$3,426.00 | \$0.00 | \$3,426.00 | \$3,426.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042531-002 | 12/07/2021 | 12/07/2021 | S A COMUNALE CO INC | CITY PORTION OF 10% | | \$3,426.00 | \$3,426.00 | |
| | | | | 100-7100-53632 | | \$3,426.00 | \$3,426.00 | |
| 100-7100-53640 | | | EQUIPMENT/FURNITURE | \$8,490.00 | \$7,165.17 | \$1,324.83 | \$0.00 | \$1,324.83 |
| 100-7100-53641 | | | FIRE STATION #1 ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$25,368.00 | \$12,366.50 | \$13,001.50 | \$3,426.00 | \$9,575.50 |
| FIRESTATION #1 Totals: | | | | \$184,014.40 | \$144,019.39 | \$39,995.01 | \$15,405.66 | \$24,589.35 |
| CENTRAL ADMIN BLDG | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7110-52412 | | | CONTRACTED SERVICES | \$99,603.71 | \$72,625.45 | \$26,978.26 | \$14,015.34 | \$12,962.92 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 19-0040448-002 | 08/07/2019 | 08/07/2019 | GARDINER | GARDINER - INVESTMENT GRADE AU | | \$9,000.00 | \$9,000.00 | |
| 21-0041858-001 | 01/04/2021 | 12/21/2021 | BLNKET | 2021 BLANKET CAB CONTRACTED SE | | \$3,107.59 | \$10,000.00 | |
| 21-0041885-012 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | | \$1,801.00 | \$21,612.00 | |
| 21-0041898-001 | 01/06/2021 | 12/07/2021 | TOSHIBA BUSINESS SOLUTIONS OHIO | 2021 TOSHIBA - PRINT CONSOLIDATI | | \$103.25 | \$8,000.00 | |
| 21-0042023-021 | 02/08/2021 | 11/04/2021 | S A COMUNALE CO INC | CAB FIRE ALARM, MONITORING, BAC | | \$3.50 | \$2,211.00 | |
| | | | | 100-7110-52412 | | \$14,015.34 | \$50,823.00 | |
| 100-7110-52422 | | | JANITORIAL SERVICES | \$45,000.00 | \$38,823.00 | \$6,177.00 | \$6,177.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042071-001 | 03/02/2021 | 12/16/2021 | SMITH JANITORIAL | SMITH JANITORIAL - CAB | | \$6,177.00 | \$45,000.00 | |
| | | | | 100-7110-52422 | | \$6,177.00 | \$45,000.00 | |
| 100-7110-52423 | | | REPAIRS/MAINTENANCE | \$47,679.11 | \$33,820.03 | \$13,859.08 | \$3,884.08 | \$9,975.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041859-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 BLANKET CAB REPAIRS & MAINT | | \$722.08 | \$10,000.00 | |
| 21-0042322-001 | 08/17/2021 | 11/16/2021 | GARDINER | GARDINER - COOLING TOWER REPLA | | \$3,162.00 | \$16,050.00 | |
| | | | | 100-7110-52423 | | \$3,884.08 | \$26,050.00 | |
| 100-7110-52425 | | | RENTALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------|-------------|---------------------|---------------------|--------------|---------------------------------|----------------|--------------|----------------|
| 21-0041818-001 | 01/04/2021 | 01/04/2021 | BLNKET | | 2021 BLANKET CAB RENTALS | | \$1,000.00 | \$1,000.00 |
| | | | | | 100-7110-52425 | | \$1,000.00 | \$1,000.00 |
| 100-7110-52432 | | MEETING EXPENSES | | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041876-001 | 01/04/2021 | 01/04/2021 | BLNKET | | 2021 BLANKET CAB MEETING EXPEN | | \$500.00 | \$500.00 |
| | | | | | 100-7110-52432 | | \$500.00 | \$500.00 |
| 100-7110-52441 | | TELEPHONE/MOBILES | | \$31,375.23 | \$31,375.23 | \$0.00 | \$0.00 | \$0.00 |
| 100-7110-52442 | | CABLE - INTERNET | | \$3,309.63 | \$2,069.88 | \$1,239.75 | \$0.00 | \$1,239.75 |
| 100-7110-52446 | | ADVERTISING | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-7110-52451 | | ELECTRICITY | | \$80,000.00 | \$77,870.81 | \$2,129.19 | \$0.00 | \$2,129.19 |
| 100-7110-52452 | | WATER/SEWER | | \$9,815.14 | \$7,417.21 | \$2,397.93 | \$0.00 | \$2,397.93 |
| 100-7110-52453 | | GAS UTILITY | | \$3,500.00 | \$2,091.94 | \$1,408.06 | \$0.00 | \$1,408.06 |
| 100-7110-52510 | | OFFICE SUPPLIES | | \$8,591.18 | \$6,176.97 | \$2,414.21 | \$414.21 | \$2,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041659-001 | 01/04/2021 | 12/21/2021 | BLNKET | | 2021 OFFICE SUPPLIES CAB | | \$414.21 | \$6,000.00 |
| | | | | | 100-7110-52510 | | \$414.21 | \$6,000.00 |
| 100-7110-52512 | | GENERAL SUPPLIES | | \$5,000.00 | \$2,618.42 | \$2,381.58 | \$2,381.58 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041806-001 | 01/04/2021 | 12/29/2021 | BLNKET | | BLANKET CAB GENERAL SUPPLIES | | \$2,381.58 | \$5,000.00 |
| | | | | | 100-7110-52512 | | \$2,381.58 | \$5,000.00 |
| OTHER Totals: | | | | \$335,874.00 | \$274,888.94 | \$60,985.06 | \$28,372.21 | \$32,612.85 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7110-53630 | | IMPROVEMENTS | | \$10,000.00 | \$6,700.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| 100-7110-53640 | | EQUIPMENT/FURNITURE | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| CAPITAL OUTLAY Totals: | | | | \$15,000.00 | \$6,700.00 | \$8,300.00 | \$0.00 | \$8,300.00 |
| CENTRAL ADMIN BLDG Totals: | | | | \$350,874.00 | \$281,588.94 | \$69,285.06 | \$28,372.21 | \$40,912.85 |
| PARK MAINTENANCE GARAGE | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7200-52412 | | CONTRACTED SERVICES | | \$4,554.16 | \$3,333.92 | \$1,220.24 | \$220.24 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041840-001 | 01/04/2021 | 04/28/2021 | BLNKET | | 2021 CONTRACTED SERVICES - PARK | | \$20.00 | \$284.00 |
| 21-0041840-002 | 01/04/2021 | 12/16/2021 | BLNKET | | 2021 CONTRACTED SRVC PARKS GA | | \$139.00 | \$1,000.00 |
| 21-0041885-009 | 01/06/2021 | 12/07/2021 | GARDINER | | 2021 GARDINER CITYWIDE HVAC MAI | | \$55.24 | \$650.00 |
| 21-0042023-007 | 02/08/2021 | 07/08/2021 | S A COMUNALE CO INC | | MAINTENANCE BLDG FIRE ALARM, M | | \$6.00 | \$66.00 |
| | | | | | 100-7200-52412 | | \$220.24 | \$2,000.00 |
| 100-7200-52423 | | REPAIRS/MAINTENANCE | | \$3,690.00 | \$1,775.00 | \$1,915.00 | \$1,225.00 | \$690.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|-------------|---------------------|---------------------------------|----------------------------------|----------------------------------|----------------|-------------|----------------|
| 21-0041871-001 | 01/04/2021 | 06/23/2021 | BLNKET | | 2021 REPAIRS/MAINTENANCE - PARK | | \$225.00 | \$770.00 |
| 21-0041871-002 | 01/04/2021 | 06/24/2021 | BLNKET | | 2021 REPAIRS/MAINTENANCE 1844 IN | | \$1,000.00 | \$1,000.00 |
| | | | | | 100-7200-52423 | | \$1,225.00 | \$1,770.00 |
| 100-7200-52451 | | ELECTRICITY | | \$2,500.00 | \$1,998.82 | \$501.18 | \$0.00 | \$501.18 |
| 100-7200-52452 | | WATER/SEWER | | \$1,000.00 | \$708.17 | \$291.83 | \$0.00 | \$291.83 |
| 100-7200-52453 | | GAS UTILITY | | \$2,810.00 | \$2,706.77 | \$103.23 | \$0.00 | \$103.23 |
| 100-7200-52510 | | SUPPLIES | | \$1,000.00 | \$9.75 | \$990.25 | \$490.25 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041800-001 | 01/04/2021 | 05/26/2021 | BLNKET | 2021 SUPPLIES - PARKS GARAGE 184 | | \$490.25 | | \$500.00 |
| | | | | 100-7200-52510 | | \$490.25 | | \$500.00 |
| OTHER Totals: | | | | \$15,554.16 | \$10,532.43 | \$5,021.73 | \$1,935.49 | \$3,086.24 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7200-53630 | | IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARK MAINTENANCE GARAGE Totals: | | | | \$15,554.16 | \$10,532.43 | \$5,021.73 | \$1,935.49 | \$3,086.24 |
| ADMIN/HIGHWAY BUILDING | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7400-52412 | | CONTRACTED SERVICES | | \$56,560.62 | \$43,129.46 | \$13,431.16 | \$12,834.41 | \$596.75 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 19-0040448-003 | 08/07/2019 | 08/07/2019 | GARDINER | GARDINER - INVESTMENT GRADE AU | | \$9,000.00 | | \$9,000.00 |
| 21-0041771-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 CONTRACTED SERVICES - SOUT | | \$3,345.67 | | \$7,500.00 |
| 21-0041885-002 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | | \$331.12 | | \$3,973.00 |
| 21-0041898-002 | 01/06/2021 | 12/07/2021 | TOSHIBA BUSINESS SOLUTIONS OHIO | 2021 TOSHIBA - PRINT CONSOLIDATI | | \$157.62 | | \$1,700.00 |
| | | | | 100-7400-52412 | | \$12,834.41 | | \$22,173.00 |
| 100-7400-52422 | | JANITORIAL SERVICES | | \$18,000.00 | \$15,110.00 | \$2,890.00 | \$2,890.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042071-002 | 03/02/2021 | 12/16/2021 | SMITH JANITORIAL | SMITH JANITORIAL - ANNEX | | \$2,890.00 | | \$18,000.00 |
| | | | | 100-7400-52422 | | \$2,890.00 | | \$18,000.00 |
| 100-7400-52423 | | REPAIRS/MAINTENANCE | | \$11,397.63 | \$7,823.34 | \$3,574.29 | \$3,574.29 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042016-001 | 02/08/2021 | 12/29/2021 | BLNKET | 2021 REPAIRS & MAINTENANCE - S A | | \$1,041.46 | | \$5,000.00 |
| 21-0042016-002 | 02/08/2021 | 12/20/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE S ANNE | | \$2,532.83 | | \$2,532.83 |
| | | | | 100-7400-52423 | | \$3,574.29 | | \$7,532.83 |
| 100-7400-52425 | | RENTALS | | \$2,582.79 | \$2,137.23 | \$445.56 | \$395.56 | \$50.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041907-001 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | 2021 RUG RENTALS S ANNEX | | \$101.31 | | \$2,100.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|-------------|-------------|--------------------------|--------------|-----------------------------------|----------------|--------------|----------------|
| 21-0041983-001 | 01/19/2021 | 12/29/2021 | BLNKET | | 2021 RENTALS - SOUTH ANNEX | | \$294.25 | \$350.00 |
| | | | | | 100-7400-52425 | | \$395.56 | \$2,450.00 |
| 100-7400-52441 | | | TELEPHONE/MOBILES/CABLE | \$13,500.00 | \$12,992.18 | \$507.82 | \$0.00 | \$507.82 |
| 100-7400-52451 | | | ELECTRICITY | \$23,000.00 | \$21,790.46 | \$1,209.54 | \$0.00 | \$1,209.54 |
| 100-7400-52452 | | | WATER/SEWER | \$2,500.00 | \$1,882.47 | \$617.53 | \$0.00 | \$617.53 |
| 100-7400-52453 | | | GAS UTILITY | \$13,000.00 | \$10,102.96 | \$2,897.04 | \$0.00 | \$2,897.04 |
| 100-7400-52512 | | | GENERAL SUPPLIES | \$2,179.99 | \$1,895.29 | \$284.70 | \$284.70 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041760-001 | 01/04/2021 | 12/21/2021 | BLNKET | | 2021 GENERAL SUPPLIES - SOUTH AN | | \$284.70 | \$2,000.00 |
| | | | | | 100-7400-52512 | | \$284.70 | \$2,000.00 |
| OTHER Totals: | | | | \$142,721.03 | \$116,863.39 | \$25,857.64 | \$19,978.96 | \$5,878.68 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7400-53630 | | | IMPROVEMENTS | \$35,869.19 | \$29,109.55 | \$6,759.64 | \$5,441.46 | \$1,318.18 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0042370-001 | 09/20/2021 | 12/09/2021 | BLNKET | | IMPROVEMENTS TO OFFICE SPACE A | | \$299.01 | \$4,500.00 |
| 21-0042370-002 | 09/20/2021 | 12/21/2021 | BLNKET | | CHANGES TO OFFICE SPACE DUE TO | | \$5,142.45 | \$5,500.00 |
| | | | | | 100-7400-53630 | | \$5,441.46 | \$10,000.00 |
| 100-7400-53631 | | | ROOF REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7400-53640 | | | EQUIP/FURNITURE | \$6,475.94 | \$3,510.94 | \$2,965.00 | \$0.00 | \$2,965.00 |
| 100-7400-53641 | | | FUEL TANKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7400-53642 | | | TELEPHONE SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$42,345.13 | \$32,620.49 | \$9,724.64 | \$5,441.46 | \$4,283.18 |
| ADMIN/HIGHWAY BUILDING Totals: | | | | \$185,066.16 | \$149,483.88 | \$35,582.28 | \$25,420.42 | \$10,161.86 |
| FIRESTATION #2 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7500-52412 | | | CONTRACTED SERVICES | \$17,283.52 | \$13,906.33 | \$3,377.19 | \$3,377.19 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041885-004 | 01/06/2021 | 12/07/2021 | GARDINER | | 2021 GARDINER CITYWIDE HVAC MAI | | \$110.00 | \$1,320.00 |
| 21-0042023-002 | 02/08/2021 | 02/08/2021 | S A COMUNALE CO INC | | FIRE STATION #2 FIRE ALARM, MONIT | | \$73.50 | \$73.50 |
| 21-0042278-001 | 07/12/2021 | 12/29/2021 | BLNKET | | 2021 (STATION #2) BUILDING CONTRA | | \$3,193.69 | \$6,415.63 |
| | | | | | 100-7500-52412 | | \$3,377.19 | \$7,809.13 |
| 100-7500-52423 | | | REPAIRS/MAINTENANCE | \$33,790.24 | \$1,147.70 | \$32,642.54 | \$4,642.54 | \$28,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041711-001 | 01/04/2021 | 10/20/2021 | BLNKET | | 2021 (STATION #2) BUILDING REPAIR | | \$4,642.54 | \$5,000.00 |
| | | | | | 100-7500-52423 | | \$4,642.54 | \$5,000.00 |
| 100-7500-52441 | | | TELEPHONE/MOBILES | \$11,500.00 | \$11,260.26 | \$239.74 | \$0.00 | \$239.74 |
| 100-7500-52451 | | | ELECTRICITY | \$11,000.00 | \$10,037.94 | \$962.06 | \$0.00 | \$962.06 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|--|-------------|---------------------|--------------------------------------|-------------|----------------|-------------|----------------|
| 100-7500-52453 | GAS UTILITY | | | \$3,600.00 | \$2,401.05 | \$1,198.95 | \$0.00 | \$1,198.95 |
| 100-7500-52510 | OFFICE SUPPLIES | | | \$500.00 | \$410.21 | \$89.79 | \$89.79 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041675-001 | 01/04/2021 | 12/21/2021 | BLNKET | 2021 (STATION #2) BUILDING OFFICE | | \$89.79 | \$500.00 | |
| | | | | 100-7500-52510 | | \$89.79 | \$500.00 | |
| 100-7500-52512 | GENERAL SUPPLIES | | | \$2,000.00 | \$1,204.30 | \$795.70 | \$795.70 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041679-001 | 01/04/2021 | 12/21/2021 | BLNKET | 2021 (STATION #2) BUILDING GENERA | | \$795.70 | \$2,000.00 | |
| | | | | 100-7500-52512 | | \$795.70 | \$2,000.00 | |
| OTHER Totals: | | | | \$79,673.76 | \$40,367.79 | \$39,305.97 | \$8,905.22 | \$30,400.75 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7500-53630 | IMPROVEMENTS | | | \$24,802.00 | \$17,302.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| 100-7500-53631 | EXHAUST REMOVAL SYSTEM FIRE STATION #2 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7500-53632 | FIRE ALARM SYSTEM STATION #2 | | | \$2,716.00 | \$0.00 | \$2,716.00 | \$2,716.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042531-004 | 12/07/2021 | 12/07/2021 | S A COMUNALE CO INC | CITY PORTION OF 10% | | \$2,716.00 | \$2,716.00 | |
| | | | | 100-7500-53632 | | \$2,716.00 | \$2,716.00 | |
| 100-7500-53640 | FURNITURE & EQUIPMENT | | | \$12,030.00 | \$9,464.48 | \$2,565.52 | \$1,441.00 | \$1,124.52 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042438-011 | 10/28/2021 | 10/28/2021 | SIKICH | ~~~~ Fire Station #2 ~~~Desktop Comp | | \$1,441.00 | \$1,441.00 | |
| | | | | 100-7500-53640 | | \$1,441.00 | \$1,441.00 | |
| CAPITAL OUTLAY Totals: | | | | \$39,548.00 | \$26,766.48 | \$12,781.52 | \$4,157.00 | \$8,624.52 |
| FIRESTATION #2 Totals: | | | | \$119,221.76 | \$67,134.27 | \$52,087.49 | \$13,062.22 | \$39,025.27 |
| FIRESTATION #3 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7600-52412 | CONTRACTED SERVICES | | | \$12,937.48 | \$5,703.96 | \$7,233.52 | \$3,599.02 | \$3,634.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041702-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 (STATION #3) BUILDING CONTRA | | \$3,502.02 | \$8,000.00 | |
| 21-0042023-003 | 02/08/2021 | 04/16/2021 | S A COMUNALE CO INC | FIRE STATION #3 FIRE ALARM, MONIT | | \$97.00 | \$1,185.50 | |
| | | | | 100-7600-52412 | | \$3,599.02 | \$9,185.50 | |
| 100-7600-52423 | REPAIRS/MAINTENANCE | | | \$5,000.00 | \$567.53 | \$4,432.47 | \$4,432.47 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041694-001 | 01/04/2021 | 08/04/2021 | BLNKET | 2021 (STATION #3) BUILDING REPAIR | | \$4,432.47 | \$5,000.00 | |
| | | | | 100-7600-52423 | | \$4,432.47 | \$5,000.00 | |
| 100-7600-52441 | TELEPHONES/MOBILES | | | \$10,450.00 | \$10,438.28 | \$11.72 | \$0.00 | \$11.72 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|---------------------|-------------|-------------------------|---|--------------|----------------|
| 100-7600-52451 | ELECTRICITY | \$12,775.00 | \$11,414.91 | \$1,360.09 | \$0.00 | \$1,360.09 |
| 100-7600-52452 | WATER/SEWER | \$2,450.00 | \$2,385.43 | \$64.57 | \$0.00 | \$64.57 |
| 100-7600-52453 | GAS UTILITY | \$4,600.00 | \$3,998.53 | \$601.47 | \$0.00 | \$601.47 |
| 100-7600-52510 | OFFICE SUPPLIES | \$500.00 | \$406.47 | \$93.53 | \$93.53 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041727-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 (STATION #3) BUILDING OFFICE | \$93.53 | \$500.00 |
| | | | | 100-7600-52510 | \$93.53 | \$500.00 |
| 100-7600-52512 | GENERAL SUPPLIES | \$2,587.82 | \$2,017.09 | \$570.73 | \$570.73 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041693-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 (STATION #3) BUILDING GENERA | \$570.73 | \$2,500.00 |
| | | | | 100-7600-52512 | \$570.73 | \$2,500.00 |
| OTHER Totals: | | \$51,300.30 | \$36,932.20 | \$14,368.10 | \$8,695.75 | \$5,672.35 |
| CAPITAL OUTLAY | | | | | | |
| 100-7600-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7600-53640 | FURNITURE/EQUIPMENT | \$29,700.00 | \$22,495.00 | \$7,205.00 | \$1,968.00 | \$5,237.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042091-003 | 03/11/2021 | 03/11/2021 | ADVANTAGE EQUIPMENT INC | Complete start-up and training on the pro | \$0.00 | \$0.00 |
| 21-0042438-012 | 10/28/2021 | 10/28/2021 | SIKICH | ~~~~ Fire Station #3 ~~~Laptop Comput | \$1,779.00 | \$1,779.00 |
| 21-0042438-013 | 10/28/2021 | 10/28/2021 | SIKICH | Optional Warranty - Laptop | \$189.00 | \$189.00 |
| | | | | 100-7600-53640 | \$1,968.00 | \$1,968.00 |
| CAPITAL OUTLAY Totals: | | \$29,700.00 | \$22,495.00 | \$7,205.00 | \$1,968.00 | \$5,237.00 |
| FIRESTATION #3 Totals: | | \$81,000.30 | \$59,427.20 | \$21,573.10 | \$10,663.75 | \$10,909.35 |
| RADIO BUILDING | | | | | | |
| OTHER | | | | | | |
| 100-7700-52412 | CONTRACTED SERVICES | \$1,377.12 | \$1,082.62 | \$294.50 | \$294.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041756-001 | 01/04/2021 | 10/20/2021 | BLNKET | 2021 (RADIO BUILDING) CONTRACTE | \$294.50 | \$370.50 |
| | | | | 100-7700-52412 | \$294.50 | \$370.50 |
| 100-7700-52423 | REPAIRS/MAINTENANCE | \$1,788.56 | \$675.86 | \$1,112.70 | \$1,112.70 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041729-001 | 01/04/2021 | 07/28/2021 | BLNKET | 2021 (RADIO BUILDING) REPAIRS/MAI | \$1,112.70 | \$1,500.00 |
| | | | | 100-7700-52423 | \$1,112.70 | \$1,500.00 |
| 100-7700-52451 | ELECTRICITY | \$10,209.78 | \$8,130.60 | \$2,079.18 | \$0.00 | \$2,079.18 |
| 100-7700-52453 | GAS UTILITY | \$560.22 | \$560.22 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$13,935.68 | \$10,449.30 | \$3,486.38 | \$1,407.20 | \$2,079.18 |
| CAPITAL OUTLAY | | | | | | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------|-------------|-------------|----------------|-------------|----------------|
| 100-7700-53640 | FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| | CAPITAL OUTLAY Totals: | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| | RADIO BUILDING Totals: | \$14,435.68 | \$10,449.30 | \$3,986.38 | \$1,407.20 | \$2,579.18 |

TRANSFERS

OTHER USES

| | | | | | | |
|----------------|---|-----------------|-----------------|--------|--------|--------|
| 100-9000-54201 | TRANSFER-STREET CONST/MAINT/RE | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54210 | TRANSFER-FIRE/PARAMEDIC | \$7,000,000.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54212 | TRANSFER-DRUG TASK FORCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54216 | TRANSFER-LIGHTING ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54224 | TRANSFERS-PARKS & RECREATION | \$1,750,000.00 | \$1,750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54225 | TRANSFER-RECYCLE | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54233 | TRANSFER-CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54245 | TRANSFER OUT 245 PIPELINE SETTLEMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54246 | TRANSFER-ZONING | \$115,000.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54247 | TRANSFER-PLANNING | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54248 | TRANSFERS-KEEP GREEN BEAUTIFUL | \$15,000.00 | \$15,000.00 | \$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 | \$1,155,000.00 | \$1,155,000.00 | \$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: | \$15,460,000.00 | \$15,460,000.00 | \$0.00 | \$0.00 | \$0.00 |

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: | \$15,460,000.00 | \$15,460,000.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|------------|-----------------|-----------------|----------------|----------------|--------------|
| 100 Total: | \$26,680,704.14 | \$25,000,480.19 | \$1,680,223.95 | \$1,019,109.84 | \$661,114.11 |
|------------|-----------------|-----------------|----------------|----------------|--------------|

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

| | | | | | | |
|----------------|--------------------|--------------|--------------|-------------|--------|-------------|
| 201-2100-51110 | SALARIES-DEPT HEAD | \$73,414.18 | \$73,414.18 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-51111 | SALARIES-PERSONNEL | \$793,288.31 | \$729,896.21 | \$63,392.10 | \$0.00 | \$63,392.10 |
| 201-2100-51112 | SECRETARY | \$64,631.65 | \$64,631.65 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-----------------------|----------------|--------------------------|---|--------------|----------------|
| 201-2100-51113 | SEASONALS | \$110,733.00 | \$100,614.79 | \$10,118.21 | \$0.00 | \$10,118.21 |
| 201-2100-51115 | LONGEVITY | \$4,250.00 | \$2,775.00 | \$1,475.00 | \$0.00 | \$1,475.00 |
| 201-2100-51120 | OVERTIME | \$84,719.00 | \$24,373.93 | \$60,345.07 | \$0.00 | \$60,345.07 |
| 201-2100-51130 | LEAVE SALE | \$55,367.89 | \$37,801.71 | \$17,566.18 | \$0.00 | \$17,566.18 |
| 201-2100-51211 | PERS EMPLOYERS SHARE | \$158,395.00 | \$148,567.87 | \$9,827.13 | \$0.00 | \$9,827.13 |
| 201-2100-51213 | MEDICARE/SS TAXES | \$16,466.00 | \$15,489.69 | \$976.31 | \$0.00 | \$976.31 |
| 201-2100-51232 | UNIFORMS | \$26,226.66 | \$13,319.76 | \$12,906.90 | \$1,956.90 | \$10,950.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041891-001 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | 2021 UNIFORM RENTALS HIGHWAY | \$667.87 | \$6,500.00 |
| 21-0041944-002 | 01/12/2021 | 02/19/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - DAVI | \$4.04 | \$175.00 |
| 21-0041944-004 | 01/12/2021 | 11/29/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - BUR | \$31.04 | \$175.00 |
| 21-0041944-005 | 01/12/2021 | 03/03/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - CON | \$13.42 | \$175.00 |
| 21-0041944-007 | 01/12/2021 | 01/12/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - COV | \$175.00 | \$175.00 |
| 21-0041944-008 | 01/12/2021 | 03/04/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - FER | \$0.76 | \$175.00 |
| 21-0041944-012 | 01/12/2021 | 06/23/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - GUY | \$26.51 | \$175.00 |
| 21-0041944-015 | 01/12/2021 | 11/29/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - KINS | \$13.90 | \$175.00 |
| 21-0041944-028 | 01/12/2021 | 01/12/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - YAN | \$175.00 | \$175.00 |
| 21-0041944-035 | 01/12/2021 | 08/19/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE CHRI | \$13.42 | \$175.00 |
| 21-0042035-003 | 02/12/2021 | 12/16/2021 | BLNKET | 2021 UNIFORM/APPAREL PURCHASE | \$835.94 | \$2,550.00 |
| | | | | 201-2100-51232 | \$1,956.90 | \$10,625.00 |
| 201-2100-51239 | TRAINING | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 201-2100-51241 | MEDICAL | \$203,062.00 | \$200,717.82 | \$2,344.18 | \$0.00 | \$2,344.18 |
| 201-2100-51242 | MEDICAL OPT-OUT | \$1,733.00 | \$65.24 | \$1,667.76 | \$0.00 | \$1,667.76 |
| 201-2100-51261 | WORKERS' COMPENSATION | \$15,344.86 | \$15,344.86 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | \$1,612,631.55 | \$1,427,012.71 | \$185,618.84 | \$1,956.90 | \$183,661.94 |
| OTHER | | | | | | |
| 201-2100-52410 | CONCRETE REPAIR | \$124,333.11 | \$86,187.15 | \$38,145.96 | \$25,397.64 | \$12,748.32 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042034-001 | 02/12/2021 | 02/12/2021 | BLNKET | 2021 CONCRETE REPAIRS | \$10,000.00 | \$10,000.00 |
| 21-0042187-001 | 05/25/2021 | 11/29/2021 | HR GRAY | 2021 Misc Concrete Repairs Construction | \$15,397.64 | \$25,762.00 |
| | | | | 201-2100-52410 | \$25,397.64 | \$35,762.00 |
| 201-2100-52411 | PAVEMENT PRESERVATION | \$275,000.00 | \$170,354.50 | \$104,645.50 | \$104,645.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042203-001 | 05/28/2021 | 05/28/2021 | PAVEMENT TECHNOLOGY, INC | 2021 Reclamite | \$104,645.50 | \$104,645.50 |
| | | | | 201-2100-52411 | \$104,645.50 | \$104,645.50 |
| 201-2100-52412 | CONTRACTED SERVICES | \$273,053.03 | \$190,235.01 | \$82,818.02 | \$59,813.13 | \$23,004.89 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041896-001 | 01/06/2021 | 12/29/2021 | AT&T MOBILITY | 2021 MONTHLY WIRELESS CHARGES | \$2,455.79 | \$13,000.00 |
| 21-0042023-017 | 02/08/2021 | 02/08/2021 | S A COMUNALE CO INC | VEHICLES HIGHWAY FIRE ALARM, MO | \$94.50 | \$94.50 |
| 21-0042029-002 | 02/12/2021 | 03/24/2021 | DRS SERVICES INC | ADDITIONAL CONVEYANCE OF SALT | \$0.51 | \$82.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------|-------------|--------------------------------|----------------------------------|----------------|--------------|----------------|
| 21-0042151-004 | 04/20/2021 | 05/12/2021 | DOCUSIGN INC | INCREASE 5/12/2021 PER IRENE HYD | | \$743.48 | \$743.48 |
| 21-0042270-001 | 07/01/2021 | 07/01/2021 | INTERSTATE BILLING SERVICE INC | TRUCK #14 - REPLACE EGR COOLER | | \$5,611.43 | \$5,611.43 |
| 21-0042270-002 | 07/01/2021 | 07/01/2021 | INTERSTATE BILLING SERVICE INC | CONTINGENCY | | \$561.00 | \$561.00 |
| 21-0042270-003 | 07/01/2021 | 09/15/2021 | INTERSTATE BILLING SERVICE INC | TRUCK #14-EXHAUST MANIFOLD INC | | \$2,485.22 | \$2,485.22 |
| 21-0042270-004 | 07/01/2021 | 10/01/2021 | INTERSTATE BILLING SERVICE INC | TRUCK #14 CYLINDER 6 LOWER BOLT | | \$9,387.44 | \$9,387.44 |
| 21-0042372-001 | 09/20/2021 | 09/20/2021 | INTERSTATE BILLING SERVICE INC | REPLACE MANIFOLD AND CAC HOSE | | \$4,740.69 | \$4,740.69 |
| 21-0042372-002 | 09/20/2021 | 09/20/2021 | INTERSTATE BILLING SERVICE INC | 10% CONTINGENCY | | \$474.00 | \$474.00 |
| 21-0042372-003 | 09/20/2021 | 10/01/2021 | INTERSTATE BILLING SERVICE INC | TRUCK #10 REPLACE DAMAGED TUR | | \$7,358.22 | \$7,358.22 |
| 21-0042463-001 | 11/04/2021 | 11/04/2021 | AKRON TRACTOR EQUIPMENT INC | NEW HOLLAND ROAD MOWER REPAI | | \$9,759.60 | \$9,759.60 |
| 21-0042463-002 | 11/04/2021 | 11/04/2021 | AKRON TRACTOR EQUIPMENT INC | CONTINGENCY | | \$487.98 | \$487.98 |
| 21-0042463-003 | 11/04/2021 | 11/24/2021 | AKRON TRACTOR EQUIPMENT INC | NEW HOLLAND MOWER REPAIR INCR | | \$388.77 | \$388.77 |
| 21-0042481-001 | 11/16/2021 | 12/29/2021 | BLNKET SPR | 2021 CONTRACTED SERVICES/HWY - | | \$6,039.36 | \$10,000.00 |
| 21-0042524-001 | 12/07/2021 | 12/07/2021 | BELL EQUIPMENT CO | EPOKE COMBI MOTOR AND U JOINT | | \$8,386.49 | \$8,386.49 |
| 21-0042524-002 | 12/07/2021 | 12/07/2021 | BELL EQUIPMENT CO | 10% CONTINENCY | | \$838.65 | \$838.65 |
| | | | | 201-2100-52412 | | \$59,813.13 | \$74,399.47 |
| 201-2100-52413 | ROAD STRIPING BID | | \$205,000.00 | \$166,378.84 | \$38,621.16 | \$38,621.16 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0042276-001 | 07/07/2021 | 12/09/2021 | AERO-MARK INC | 2021 PAVEMENT MARKING PROJECT | | \$35,081.16 | \$201,460.00 |
| 21-0042276-002 | 07/07/2021 | 07/07/2021 | AERO-MARK INC | CONTINGENCY 2021 PAVEMENT MAR | | \$3,540.00 | \$3,540.00 |
| | | | | 201-2100-52413 | | \$38,621.16 | \$205,000.00 |
| 201-2100-52425 | RENTALS | | \$50,000.00 | \$45,600.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041781-001 | 01/04/2021 | 09/16/2021 | BLNKET SPR | 2021 RENTALS - HWY | | \$4,400.00 | \$7,400.00 |
| | | | | 201-2100-52425 | | \$4,400.00 | \$7,400.00 |
| 201-2100-52431 | TRAVEL EXPENSES | | \$1,000.00 | \$41.59 | \$958.41 | \$0.00 | \$958.41 |
| 201-2100-52432 | MEETING EXPENSES | | \$1,000.00 | \$919.67 | \$80.33 | \$80.33 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041764-001 | 01/04/2021 | 10/20/2021 | BLNKET | 2021 MEETING EXPENSES - HWY | | \$80.33 | \$1,000.00 |
| | | | | 201-2100-52432 | | \$80.33 | \$1,000.00 |
| 201-2100-52441 | TELEPHONE/MOBILES | | \$9,000.00 | \$5,406.23 | \$3,593.77 | \$0.00 | \$3,593.77 |
| 201-2100-52452 | WATER/SEWER (STREET SWEEPER) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-52510 | OFFICE SUPPLIES | | \$1,104.73 | \$1,002.61 | \$102.12 | \$52.12 | \$50.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041902-001 | 01/06/2021 | 12/29/2021 | BLNKET | 2021 OFFICE SUPPLIES - HWY | | \$52.12 | \$950.00 |
| | | | | 201-2100-52510 | | \$52.12 | \$950.00 |
| 201-2100-52511 | MATERIALS | | \$18,389.16 | \$14,749.74 | \$3,639.42 | \$1,316.42 | \$2,323.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041765-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | 2021 MATERIALS - HWY | | \$1,316.42 | \$10,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------------------------|-------------|-------------------------------|--|----------------|----------------|--------------|----------------|
| | | | | | | 201-2100-52511 | \$1,316.42 | \$10,000.00 |
| 201-2100-52512 | GENERAL SUPPLIES | | | \$42,309.50 | \$33,701.59 | \$8,607.91 | \$4,969.27 | \$3,638.64 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042493-001 | 11/19/2021 | 12/21/2021 | BLNKET SPR | 2021 GENERAL SUPPLIES/HWY - REP | | \$4,969.27 | \$10,000.00 | |
| | | | | | | 201-2100-52512 | \$4,969.27 | \$10,000.00 |
| 201-2100-52514 | ASPHALT BID | | | \$382,000.00 | \$312,521.74 | \$69,478.26 | \$69,478.26 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042190-001 | 05/25/2021 | 12/21/2021 | BLNKET SPR | 2021 ASPHALT - STATE BID REPLACE | | \$69,478.26 | \$377,441.21 | |
| | | | | | | 201-2100-52514 | \$69,478.26 | \$377,441.21 |
| 201-2100-52581 | PARTS/REPAIRS/TOOLS | | | \$79,995.00 | \$43,026.13 | \$36,968.87 | \$6,389.45 | \$30,579.42 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042509-001 | 12/03/2021 | 12/29/2021 | BLNKET SPR | 2021 PARTS, TOOLS & REPAIRS/HWY | | \$6,389.45 | \$10,000.00 | |
| | | | | | | 201-2100-52581 | \$6,389.45 | \$10,000.00 |
| 201-2100-52582 | FUEL | | | \$160,055.03 | \$95,279.21 | \$64,775.82 | \$22,418.27 | \$42,357.55 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042428-001 | 10/20/2021 | 12/29/2021 | BLNKET SPR | 2021 FUEL PURCHASES - REPLACES | | \$22,418.27 | \$40,000.00 | |
| | | | | | | 201-2100-52582 | \$22,418.27 | \$40,000.00 |
| 201-2100-52583 | TIRES & TUBES | | | \$15,000.00 | \$14,623.29 | \$376.71 | \$376.71 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042192-001 | 05/25/2021 | 11/16/2021 | BLNKET SPR | 2021 TIRES & TUBES/HWY - REPLACE | | \$376.71 | \$5,000.00 | |
| | | | | | | 201-2100-52583 | \$376.71 | \$5,000.00 |
| 201-2100-52841 | MEMBERSHIP DUES | | | \$750.00 | \$468.00 | \$282.00 | \$282.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041761-001 | 01/04/2021 | 07/22/2021 | BLNKET | 2021 MEMBERSHIP DUES | | \$282.00 | \$750.00 | |
| | | | | | | 201-2100-52841 | \$282.00 | \$750.00 |
| 201-2100-52845 | AUDIT/TREASURER FEES | | | \$2,648.00 | \$1,499.98 | \$1,148.02 | \$0.00 | \$1,148.02 |
| 201-2100-52849 | OTHER | | | \$52.00 | \$0.00 | \$52.00 | \$0.00 | \$52.00 |
| OTHER Totals: | | | | \$1,640,689.56 | \$1,181,995.28 | \$458,694.28 | \$338,240.26 | \$120,454.02 |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2100-53630 | ROAD IMPROVEMENTS/RESURFACING | | | \$2,310,163.91 | \$1,931,979.04 | \$378,184.87 | \$378,171.59 | \$13.28 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 20-0041360-001 | 06/30/2020 | 12/29/2020 | PAVEMENT MANAGEMENT GROUP LLC | PMG Pavement Management Software P | | \$5,400.00 | \$45,600.00 | |
| 20-0041428-001 | 08/18/2020 | 06/10/2021 | HAMMONTREE & ASSOCIATES LTD | 2021 Resurfacing: Engineering Services f | | \$2,542.50 | \$45,000.00 | |
| 20-0041428-002 | 08/18/2020 | 12/07/2020 | HAMMONTREE & ASSOCIATES LTD | 2021 RESURFACING INCREASE DUE T | | \$4,700.00 | \$4,700.00 | |
| 20-0041588-001 | 11/12/2020 | 09/16/2021 | HR GRAY | 2021 Resurfacing: Construction Manage | | \$17,416.45 | \$25,000.00 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|-------------|---------------------------------------|--|----------------|--------------|----------------|
| 21-0042100-001 | 03/23/2021 | 08/19/2021 | NORTHSTAR ASPHALT | 2021 RESURFACING PROJECT | | \$219,950.06 | \$1,634,724.70 |
| 21-0042100-002 | 03/23/2021 | 03/23/2021 | NORTHSTAR ASPHALT | CONTINGENCY REDUCED TO 2.5% PE | | \$40,686.12 | \$40,686.12 |
| 21-0042127-001 | 04/08/2021 | 11/04/2021 | HR GRAY | 2021 Resurfacing: Construction Manage | | \$32,937.46 | \$132,280.00 |
| 21-0042250-001 | 06/28/2021 | 09/16/2021 | HAMMONTREE & ASSOCIATES LTD | 2021 Resurfacing: Survey Work for Monu | | \$5,039.00 | \$21,432.00 |
| 21-0042459-001 | 11/04/2021 | 11/04/2021 | HAMMONTREE & ASSOCIATES LTD | 2022 Resurfacing: Engineering Services f | | \$45,000.00 | \$45,000.00 |
| 21-0042478-001 | 11/16/2021 | 11/16/2021 | THE THRASHER GROUP | 2022 Resurfacing: Cores | | \$4,500.00 | \$4,500.00 |
| | | | | 201-2100-53630 | | \$378,171.59 | \$1,998,922.82 |
| 201-2100-53631 | MT PLEASANT/PITTSBURG/MAYFAIR ROUNDABOUT | | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0042434-001 | 10/25/2021 | 10/25/2021 | STARK COUNTY ENGINEER'S OFFICE | Mt Pleasant/Pittsburg/Mayfair RAB: COG' | | \$100,000.00 | \$100,000.00 |
| | | | | 201-2100-53631 | | \$100,000.00 | \$100,000.00 |
| 201-2100-53632 | MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX) | | \$653,532.44 | \$165,771.39 | \$487,761.05 | \$128,704.01 | \$359,057.04 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 19-0040529-001 | 09/06/2019 | 12/21/2021 | STRUCTURE POINT | Mass/Boettler RAB: Remaining detailed d | | \$77,330.41 | \$383,453.00 |
| 19-0040529-002 | 09/06/2019 | 09/06/2019 | STRUCTURE POINT | Mass/Boettler RAB: Remaining detailed d | | \$0.00 | \$0.00 |
| 20-0041513-001 | 10/02/2020 | 07/08/2021 | BOWMAN APPRAISAL SERVICES INC | Mass SOUTH: 241/Boettler/Frank Ph 3 R | | \$7,384.00 | \$9,230.00 |
| 20-0041534-001 | 10/21/2020 | 09/07/2021 | AECOM TECHNICAL SERVICES INC | Mass SOUTH: 241/Boettler/Frank Ph 3 R | | \$41,263.60 | \$63,130.00 |
| 21-0042384-002 | 09/30/2021 | 10/06/2021 | SUMMIT COUNTY PROBATE CLERK OF COURTS | Mass SOUTH ROW 20% Local: Mass/Bo | | \$2,726.00 | \$78,964.00 |
| | | | | 201-2100-53632 | | \$128,704.01 | \$534,777.00 |
| 201-2100-53633 | MASSILLON/CORPORATE WOODS CIRC | | \$704,706.16 | \$275,656.36 | \$429,049.80 | \$305,889.75 | \$123,160.05 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 19-0040546-001 | 09/18/2019 | 12/21/2021 | STRUCTURE POINT | Mass/Corp Wds Circle RAB: Remaining d | | \$107,384.95 | \$348,300.00 |
| 20-0041518-001 | 10/02/2020 | 09/07/2021 | AECOM TECHNICAL SERVICES INC | Mass SOUTH: 241/Corp Wds Ph 2 RAB: | | \$38,843.80 | \$69,770.00 |
| 20-0041519-001 | 10/02/2020 | 07/08/2021 | BOWMAN APPRAISAL SERVICES INC | Mass SOUTH: 241/Corp Wds Ph2 RAB: | | \$18,504.00 | \$20,730.00 |
| 21-0042032-001 | 02/12/2021 | 02/12/2021 | STRUCTURE POINT | Mass SOUTH: 241/Corp Wds Ph 2: Modif | | \$33,925.00 | \$33,925.00 |
| 21-0042367-001 | 09/20/2021 | 09/20/2021 | BLNKET | Mass SOUTH: Massillon/Corporate Wds | | \$5,000.00 | \$5,000.00 |
| 21-0042385-002 | 09/30/2021 | 10/06/2021 | SUMMIT COUNTY PROBATE CLERK OF COURTS | Mass SOUTH ROW 20% Local: Mass/Co | | \$2,232.00 | \$94,366.00 |
| 21-0042521-002 | 12/07/2021 | 12/07/2021 | TREASURER STATE OF OHIO/ODOT | Massillon SOUTH: Boettler Rd Box Culve | | \$100,000.00 | \$100,000.00 |
| | | | | 201-2100-53633 | | \$305,889.75 | \$672,091.00 |
| 201-2100-53634 | RABER ROAD TRAIL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53635 | CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX) | | \$90,655.60 | \$71,870.00 | \$18,785.60 | \$18,785.60 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 18-0039190-001 | 03/19/2018 | 02/07/2019 | HR GRAY | Corp/Corp RAB: Construction Manageme | | \$2,635.60 | \$108,375.00 |
| 19-0040654-001 | 11/19/2019 | 11/19/2019 | GLT II LIMITED LIABILITY COMPANY | ROW CORP/CORPORATE WOODS PA | | \$2,950.00 | \$2,950.00 |
| 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 |
| | | | | 201-2100-53635 | | \$18,785.60 | \$124,525.00 |
| 201-2100-53636 | MASSILLON ROAD NORTH | | \$315,000.00 | \$275,378.47 | \$39,621.53 | \$39,621.53 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|-------------|--|---|-------------|----------------|--------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 20-0041222-001 | 03/19/2020 | 07/08/2021 | AKHIA COMMUNCIATIONS | Massillon Rd NORTH: Akhia Communicat | | \$5,000.00 | \$140,000.00 | |
| 21-0042281-001 | 07/12/2021 | 08/19/2021 | KARVO PAVING CO | Massillon NORTH; Sanitary Sewer Install | | \$34,621.53 | \$263,119.53 | |
| 201-2100-53636 | | | | | | \$39,621.53 | \$403,119.53 | |
| 201-2100-53637 | CHRISTMAN RD BRIDGE REPLACEMENT | | | \$110,000.00 | \$87,450.32 | \$22,549.68 | \$22,549.68 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042249-001 | 06/28/2021 | 07/22/2021 | ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA | Christman Rd Bridge Replacement by Su | | \$22,549.68 | \$110,000.00 | |
| 201-2100-53637 | | | | | | \$22,549.68 | \$110,000.00 | |
| 201-2100-53638 | 619/MYERSVILLE RD INTERSECTION | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53639 | ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS | | | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 |
| 201-2100-53640 | EQUIPMENT & FURNITURE | | | \$25,500.00 | \$0.00 | \$25,500.00 | \$19,433.81 | \$6,066.19 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042388-001 | 09/30/2021 | 09/30/2021 | SIKICH | HIGHWAY SUPERVISOR DESKTOP | | \$1,510.67 | \$1,510.67 | |
| 21-0042530-001 | 12/07/2021 | 12/07/2021 | SOUTHEASTERN EQUIPMENT CO INC | BOMAG BW900-50, 36 INCH WIDE ROL | | \$17,923.14 | \$17,923.14 | |
| 201-2100-53640 | | | | | | \$19,433.81 | \$19,433.81 | |
| 201-2100-53641 | MOORE RD SIDEWALKS | | | \$40,332.53 | \$29,601.39 | \$10,731.14 | \$10,731.14 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 20-0041352-004 | 06/19/2020 | 07/12/2021 | SPANO BROTHERS CONSTRUCTION CO INC | 10% CONTINGENCY MOORE ROAD SI | | \$1,795.91 | \$10,231.17 | |
| 20-0041352-006 | 06/19/2020 | 01/26/2021 | SPANO BROTHERS CONSTRUCTION CO INC | MOORE RD SIDEWALK PROJECT INC | | \$8,935.23 | \$8,935.23 | |
| 201-2100-53641 | | | | | | \$10,731.14 | \$19,166.40 | |
| 201-2100-53642 | STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53643 | RABER ROAD SIDEWALKS | | | \$64,332.38 | \$4,332.38 | \$60,000.00 | \$55,400.00 | \$4,600.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042450-001 | 11/02/2021 | 11/02/2021 | BL COMPANIES | Raber Rd Sidewalk: BL agreement to red | | \$7,000.00 | \$7,000.00 | |
| 21-0042460-001 | 11/04/2021 | 11/04/2021 | BL COMPANIES | Raber Rd Sidewalk: BL Agreement 3-9-2 | | \$48,400.00 | \$48,400.00 | |
| 201-2100-53643 | | | | | | \$55,400.00 | \$55,400.00 | |
| 201-2100-53644 | SALT DOME REPAIR | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53645 | BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53646 | CVS DRIVE EXTENSION PROJECT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53647 | GREENSBURG/ARLINTON ROUNDABOUT | | | \$1,000.23 | \$0.00 | \$1,000.23 | \$1,000.23 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 19-0040184-001 | 02/28/2019 | 09/21/2020 | EMH&T | Greensburg/Arlington RAB: Professional | | \$1,000.23 | \$249,965.00 | |
| 201-2100-53647 | | | | | | \$1,000.23 | \$249,965.00 | |
| 201-2100-53648 | SOUTH MAIN ST BRIDGE LIGHTING | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|----------------------|-------------------------------------|----------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 201-2100-53649 | | IMPROVEMENTS S. MAIN RESURFACING | | \$109,963.67 | \$91,718.11 | \$18,245.56 | \$18,245.56 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 20-0041439-002 | 08/25/2020 | 12/16/2021 | CITY OF NEW FRANKLIN | S MAIN STREET RESURFACING PROJ | | \$1,948.87 | \$78,585.98 | |
| 20-0041439-003 | 08/25/2020 | 08/25/2020 | CITY OF NEW FRANKLIN | S MAIN STREET RESURFACING PROJ | | \$6,300.00 | \$6,300.00 | |
| 20-0041439-004 | 08/25/2020 | 08/25/2020 | CITY OF NEW FRANKLIN | S MAIN STREET RESURFACING PROJ | | \$9,996.69 | \$9,996.69 | |
| 201-2100-53649 | | | | | | \$18,245.56 | \$94,882.67 | |
| 201-2100-53650 | VEHICLES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53651 | LOADER EQUIPMENT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53652 | BOOM MOWER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53653 | (1) 5 TON DUMP TRUCK | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$4,975,186.92 | \$2,933,757.46 | \$2,041,429.46 | \$1,098,532.90 | \$942,896.56 |
| STREET CONSTRUCTION Totals: | | | | \$8,228,508.03 | \$5,542,765.45 | \$2,685,742.58 | \$1,438,730.06 | \$1,247,012.52 |

STREET CLEANING/SNOW/ICE

OTHER

| | | | | | | | | |
|----------------------------------|------------|------------------------------|-------------------------------|----------------------------------|--------------|-------------|--------------|-------------|
| 201-2210-52511 | | MATERIALS/SNOW & ICE REMOVAL | | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2210-52581 | | REPAIRS/SNOW & ICE REMOVAL | | \$30,016.74 | \$11,130.39 | \$18,886.35 | \$18,886.35 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0042456-001 | 11/04/2021 | 11/04/2021 | WINTER EQUIPMENT COMPANY, INC | (14) PLOW BLADES AND (8) PLOW GU | | | \$18,886.35 | \$18,886.35 |
| | | | | 201-2210-52581 | | | \$18,886.35 | \$18,886.35 |
| OTHER Totals: | | | | \$355,016.74 | \$336,130.39 | \$18,886.35 | \$18,886.35 | \$0.00 |
| STREET CLEANING/SNOW/ICE Totals: | | | | \$355,016.74 | \$336,130.39 | \$18,886.35 | \$18,886.35 | \$0.00 |

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 | | \$20,177.38 | \$9,083.01 | \$11,094.37 | \$2,945.66 | \$8,148.71 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041768-001 | 01/04/2021 | 11/04/2021 | BLNKET SPR | 2021 CONTRACTED SERVICES - TRAF | | \$2,945.66 | \$10,000.00 | |
| 201-2220-52412 | | | | | | \$2,945.66 | \$10,000.00 | |
| 201-2220-52423 | | REPAIRS/TRAFFIC & SIGNS | | \$7,300.00 | \$44.37 | \$7,255.63 | \$7,255.63 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041795-001 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 REPAIRS/TRAFFIC SIGNAL & SIG | | \$7,255.63 | \$7,300.00 | |
| 201-2220-52423 | | | | | | \$7,255.63 | \$7,300.00 | |
| 201-2220-52424 | | TRAFFIC ACCIDENT/DAMAGE REPAIRS | | \$45,398.00 | \$42,130.15 | \$3,267.85 | \$3,267.85 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|-------------|-----------------------------------|---------------------------------------|---------------------------------|--------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041786-001 | 01/04/2021 | 08/04/2021 | BLNKET | 2021 TRAFFIC ACCIDENT REPAIRS | \$2,567.85 | \$8,157.00 |
| 21-0041786-002 | 01/04/2021 | 09/23/2021 | BLNKET | 2021 TRAFFIC ACCIDENT/DAMAGE RE | \$700.00 | \$700.00 |
| | | | | 201-2220-52424 | \$3,267.85 | \$8,857.00 |
| 201-2220-52441 | | | TELEPHONE SERVICES/HIGH WATER/CAMERAS | \$6,200.00 | \$5,834.69 | \$365.31 |
| 201-2220-52451 | | | ELECTRICITY/TRAFFIC SIGNALS | \$45,851.29 | \$45,851.29 | \$0.00 |
| 201-2220-52512 | | | GENERAL SUPPLIES/TRAFFIC & SIGNS | \$33,561.05 | \$30,168.63 | \$3,392.42 |
| | | | | | \$2,918.95 | \$473.47 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042458-001 | 11/04/2021 | 12/29/2021 | BLNKET SPR | 2021 GENERAL SUPPLIES/TRAFFIC - | \$2,918.95 | \$3,017.88 |
| | | | | 201-2220-52512 | \$2,918.95 | \$3,017.88 |
| | | OTHER Totals: | \$158,487.72 | \$133,112.14 | \$25,375.58 | \$16,388.09 |
| | | | | | | \$8,987.49 |
| CAPITAL OUTLAY | | | | | | |
| 201-2220-53630 | | | SIGNALIZATION - NEW | \$89,865.00 | \$21,266.40 | \$68,598.60 |
| | | | | | \$52,071.00 | \$16,527.60 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042398-001 | 09/30/2021 | 09/30/2021 | SIGNAL SERVICE COMPANY | 619 & MAYFAIR SIGNAL UPGRADES | \$33,699.00 | \$33,699.00 |
| 21-0042503-001 | 11/22/2021 | 11/22/2021 | BALDWIN & SOURS | BATTERY BACKUP SYSTEM COMPON | \$16,012.00 | \$16,012.00 |
| 21-0042503-002 | 11/22/2021 | 11/22/2021 | BALDWIN & SOURS | POTENTIAL OVERAGE/SHIPPING BAT | \$200.00 | \$200.00 |
| 21-0042515-001 | 12/07/2021 | 12/07/2021 | SIKICH | MICROSOFT SURFACE PRO X 13" TAB | \$2,160.00 | \$2,160.00 |
| | | | | 201-2220-53630 | \$52,071.00 | \$52,071.00 |
| 201-2220-53631 | | | STREET LIGHTING OF INTERSECTIO | \$5,000.00 | \$0.00 | \$5,000.00 |
| 201-2220-53640 | | | EQUIPMENT/LAPTOP&SOFTWARE | \$500.00 | \$0.00 | \$500.00 |
| | | CAPITAL OUTLAY Totals: | \$95,365.00 | \$21,266.40 | \$74,098.60 | \$52,071.00 |
| | | TRAFFIC SIGNS AND SIGNALS Totals: | \$254,352.72 | \$154,378.54 | \$99,974.18 | \$68,459.09 |
| | | | | | | \$31,515.09 |
| STORM SEWERS AND DRAINS | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 201-2300-51110 | | | SALARIES - DEPT HEADS | \$70,099.18 | \$70,099.18 | \$0.00 |
| 201-2300-51111 | | | SALARIES - PERSONNEL | \$418,989.90 | \$418,989.90 | \$0.00 |
| 201-2300-51112 | | | SALARIES - CLERICAL | \$15,117.22 | \$15,117.22 | \$0.00 |
| 201-2300-51113 | | | SEASONALS | \$20,992.00 | \$11,221.18 | \$9,770.82 |
| 201-2300-51115 | | | LONGEVITY | \$1,950.00 | \$1,850.01 | \$99.99 |
| 201-2300-51120 | | | OVERTIME | \$37,757.70 | \$22,605.97 | \$15,151.73 |
| 201-2300-51130 | | | LEAVE SALE | \$25,213.00 | \$12,667.69 | \$12,545.31 |
| 201-2300-51211 | | | PERS EMPLOYERS SHARE | \$79,087.00 | \$76,595.30 | \$2,491.70 |
| 201-2300-51213 | | | MEDICARE/SS TAXES | \$8,237.00 | \$7,850.21 | \$386.79 |
| 201-2300-51232 | | | UNIFORMS | \$11,719.30 | \$5,656.41 | \$6,062.89 |
| | | | | | \$1,349.38 | \$4,713.51 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041891-002 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | 2021 UNIFORM RENTALS STORM WAT | \$674.62 | \$3,800.00 |
| 21-0041944-018 | 01/12/2021 | 10/12/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - MER | \$28.72 | \$175.00 |
| 21-0041944-023 | 01/12/2021 | 03/24/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - SAN | \$4.01 | \$175.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---------------------|-------------|------------------------------------|----------------------------------|--------------------------------|----------------|-------------|----------------|
| 21-0041944-024 | 01/12/2021 | 03/03/2021 | BLNKET | | 2021 WORK BOOT ALLOWANCE - SCO | | \$23.32 | \$175.00 |
| 21-0041944-031 | 01/12/2021 | 11/04/2021 | BLNKET | | 2021 WORK BOOT ALLOWANCE - PRO | | \$13.04 | \$175.00 |
| 21-0042035-002 | 02/12/2021 | 12/16/2021 | BLNKET | | 2021 UNIFORM/APPAREL PURCHASE | | \$605.67 | \$1,500.00 |
| | | | | | 201-2300-51232 | | \$1,349.38 | \$6,000.00 |
| 201-2300-51239 | TRAINING | | | \$5,000.00 | \$1,950.00 | \$3,050.00 | \$45.00 | \$3,005.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042168-001 | 05/12/2021 | 06/16/2021 | HUNTINGTON NATIONAL BANK | 2021 OHIO STORMWATER CONFEREN | | \$45.00 | | \$195.00 |
| | | | | 201-2300-51239 | | \$45.00 | | \$195.00 |
| 201-2300-51241 | | | MEDICAL PREMIUMS | \$111,228.00 | \$103,508.84 | \$7,719.16 | \$0.00 | \$7,719.16 |
| 201-2300-51242 | | | MEDICAL OPT-OUT | \$1,733.00 | \$1,732.56 | \$0.44 | \$0.00 | \$0.44 |
| 201-2300-51261 | | | WORKERS' COMPENSATION | \$7,499.00 | \$5,574.77 | \$1,924.23 | \$0.00 | \$1,924.23 |
| | | | SALARIES & BENEFITS Totals: | \$814,622.30 | \$755,419.24 | \$59,203.06 | \$1,394.38 | \$57,808.68 |
| OTHER | | | | | | | | |
| 201-2300-52412 | CONTRACTED SERVICES | | | \$245,945.24 | \$171,475.87 | \$74,469.37 | \$73,249.37 | \$1,220.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 20-0041583-001 | 11/12/2020 | 04/07/2021 | LEN'S EXCAVATING & LANDSCAPE | MAINTENANCE OF EIGHT (8) CITY OP | | \$400.00 | | \$9,450.00 |
| 20-0041583-002 | 11/12/2020 | 12/29/2020 | LEN'S EXCAVATING & LANDSCAPE | COTTAGE GROVE/LABURNUM DETEN | | \$6,500.00 | | \$6,500.00 |
| 21-0041770-001 | 01/04/2021 | 12/29/2021 | BLNKET SPR | 2021 CONTRACTED SERVICES - STOR | | \$1,164.25 | | \$10,000.00 |
| 21-0041896-003 | 01/06/2021 | 12/29/2021 | AT&T MOBILITY | 2021 MONTHLY WIRELESS CHARGES | | \$0.12 | | \$1,803.00 |
| 21-0042023-019 | 02/08/2021 | 02/08/2021 | S A COMUNALE CO INC | VEHICLES STORMWATER FIRE ALAR | | \$12.00 | | \$12.00 |
| 21-0042236-002 | 06/18/2021 | 10/14/2021 | LOCKHART CONCRETE CO | 10% CONTINGENCEY 2021 CITY WIDE | | \$2,203.00 | | \$3,690.00 |
| 21-0042352-001 | 09/08/2021 | 09/08/2021 | JOHN M TODD | CROUSE POND DAM CLEARING OF T | | \$37,940.00 | | \$37,940.00 |
| 21-0042352-002 | 09/08/2021 | 09/08/2021 | JOHN M TODD | 10% CONTINGENCY | | \$3,794.00 | | \$3,794.00 |
| 21-0042399-001 | 09/30/2021 | 11/04/2021 | WARREN H STONE & SONS INC | PROVENS DR CULVERT REPLACEME | | \$2,269.00 | | \$22,690.00 |
| 21-0042399-002 | 09/30/2021 | 09/30/2021 | WARREN H STONE & SONS INC | 10% CONTINGENCY | | \$2,269.00 | | \$2,269.00 |
| 21-0042402-001 | 09/30/2021 | 09/30/2021 | SPANO BROTHERS CONSTRUCTION CO INC | BEECHNUT DR SINKHOLE REPAIR | | \$9,260.00 | | \$9,260.00 |
| 21-0042402-002 | 09/30/2021 | 09/30/2021 | SPANO BROTHERS CONSTRUCTION CO INC | INLET REPAIRS - BEECHNUT AND WA | | \$5,920.00 | | \$5,920.00 |
| 21-0042402-003 | 09/30/2021 | 09/30/2021 | SPANO BROTHERS CONSTRUCTION CO INC | 10% CONTINGENCY | | \$1,518.00 | | \$1,518.00 |
| | | | | 201-2300-52412 | | \$73,249.37 | | \$114,846.00 |
| 201-2300-52413 | | | BIORETENTION/WETLANDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-52425 | | | RENTALS | \$2,000.00 | \$267.00 | \$1,733.00 | \$1,733.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041776-001 | 01/04/2021 | 12/07/2021 | BLNKET | 2021 RENTALS - STORM WATER | | \$1,733.00 | | \$2,000.00 |
| | | | | 201-2300-52425 | | \$1,733.00 | | \$2,000.00 |
| 201-2300-52441 | | | TELEPHONES/MOBILES | \$500.00 | \$215.04 | \$284.96 | \$0.00 | \$284.96 |
| 201-2300-52446 | | | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-52510 | | | OFFICE SUPPLIES | \$250.00 | \$227.37 | \$22.63 | \$22.63 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041979-001 | 01/19/2021 | 12/16/2021 | BLNKET | 2021 OFFICE SUPPLIES - STORM WAT | | \$22.63 | | \$250.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------------------------------|-------------|--------------------------------|--|--------------|----------------|--------------|----------------|
| | | | | | | 201-2300-52510 | \$22.63 | \$250.00 |
| 201-2300-52511 | MATERIALS | | | \$97,338.00 | \$74,554.20 | \$22,783.80 | \$22,272.48 | \$511.32 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042391-001 | 09/30/2021 | 12/07/2021 | BLNKET SPR | 2021 MATERIALS/ STORMWATER - RE | | \$772.48 | \$10,000.00 | |
| 21-0042514-001 | 12/07/2021 | 12/07/2021 | BLNKET SPR | 2021 STORM WATER MATERIALS (NO | | \$7,000.00 | \$7,000.00 | |
| 21-0042520-001 | 12/07/2021 | 12/07/2021 | MARLBORO SUPPLY | 2021 STORM WATER MATERIALS FOR | | \$14,500.00 | \$14,500.00 | |
| | | | | | | 201-2300-52511 | \$22,272.48 | \$31,500.00 |
| 201-2300-52512 | GENERAL SUPPLIES/STORMS & DRAINS | | | \$2,000.00 | \$1,113.71 | \$886.29 | \$886.29 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041767-001 | 01/04/2021 | 08/19/2021 | BLNKET | 2021 GENERAL SUPPLIES - STORM W | | \$3.32 | \$1,000.00 | |
| 21-0041767-002 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 GENERAL SUPPLIES STORM WA | | \$882.97 | \$1,000.00 | |
| | | | | | | 201-2300-52512 | \$886.29 | \$2,000.00 |
| 201-2300-52581 | PARTS, REPAIRS & TOOLS | | | \$22,396.98 | \$14,506.49 | \$7,890.49 | \$7,890.36 | \$0.13 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042376-001 | 09/30/2021 | 12/29/2021 | BLNKET SPR | 2021 PARTS, TOOLS & REPAIRS / STO | | \$4,583.30 | \$6,692.94 | |
| 21-0042376-002 | 09/30/2021 | 12/22/2021 | BLNKET SPR | 2021 PARTS/TOOLS/REPAIRS STORM | | \$3,307.06 | \$3,307.06 | |
| | | | | | | 201-2300-52581 | \$7,890.36 | \$10,000.00 |
| OTHER Totals: | | | | \$370,430.22 | \$262,359.68 | \$108,070.54 | \$106,054.13 | \$2,016.41 |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2300-53630 | STORM WATER IMPROVEMENTS | | | \$75,208.84 | \$24,333.97 | \$50,874.87 | \$874.87 | \$50,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 20-0041178-001 | 02/20/2020 | 02/10/2021 | ENVIRONMENTAL DESIGN GROUP LLC | Portage Lakes-Tuscarawas River Nine-El | | \$874.87 | \$17,650.00 | |
| | | | | | | 201-2300-53630 | \$874.87 | \$17,650.00 |
| 201-2300-53631 | CROUSE POND STORMWATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53632 | E TURKEYFOOT LK RD CULVERT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53635 | HIGHTOWER EST STORM WATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53636 | REGIONAL STORMWATER BASIN STUDY | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53638 | TURKEYFOOT HTS STORMWATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53639 | WONDER LAKE STORMWATER | | | \$50,000.00 | \$33,200.00 | \$16,800.00 | \$0.00 | \$16,800.00 |
| 201-2300-53640 | EQUIPMENT/FURNITURE | | | \$20,809.00 | \$15,809.00 | \$5,000.00 | \$2,290.67 | \$2,709.33 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042388-002 | 09/30/2021 | 09/30/2021 | SIKICH | STORM WATER SUPERVISOR LAPTO | | \$2,290.67 | \$2,290.67 | |
| | | | | | | 201-2300-53640 | \$2,290.67 | \$2,290.67 |
| 201-2300-53641 | BUTTERFIELD DISSIPATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53642 | MAIN STREET @ CENTER RD STORM SEWER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53650 | VEHICLES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$146,017.84 | \$73,342.97 | \$72,674.87 | \$3,165.54 | \$69,509.33 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|-------------|-----------------|----------------|----------------|----------------|----------------|
| STORM SEWERS AND DRAINS Totals: | | \$1,331,070.36 | \$1,091,121.89 | \$239,948.47 | \$110,614.05 | \$129,334.42 |
| 201 Total: | | \$10,168,947.85 | \$7,124,396.27 | \$3,044,551.58 | \$1,636,689.55 | \$1,407,862.03 |

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

| | | | | | | |
|----------------|--------------------------|--------------|--------------|--------------|--------------|----------|
| 202-2100-53634 | 619/PICL RD INTERSECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 202-2100-53636 | MASSILLON ROAD NORTH | \$819,534.00 | \$684,286.73 | \$135,247.27 | \$135,028.27 | \$219.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|---------------------|---------------------------------------|--------------|--------------|
| 20-0041484-001 | 09/18/2020 | 05/26/2021 | OHIO EDISON COMPANY | Mass NORTH: Ohio Edison Various Pow | \$3,673.04 | \$10,000.00 |
| 20-0041576-001 | 11/12/2020 | 11/12/2020 | BURGESS & NIPLE INC | Mass NORTH: B&N Modification #4 | \$12,000.00 | \$12,000.00 |
| 21-0042010-002 | 02/03/2021 | 11/29/2021 | HR GRAY | MASS RD NORTH CONSTRUCTION M | \$109,864.23 | \$245,000.00 |
| 21-0042039-001 | 02/12/2021 | 07/22/2021 | BLNKET | Mass Rd NORTH: Misc Expenses, Permit | \$1,710.00 | \$5,000.00 |
| 21-0042523-001 | 12/07/2021 | 12/07/2021 | SIKICH | Massillon Rd NORTH: Firewalls for RAB | \$7,781.00 | \$7,781.00 |
| 202-2100-53636 | | | | | \$135,028.27 | \$279,781.00 |

| | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|----------|
| CAPITAL OUTLAY Totals: | \$819,534.00 | \$684,286.73 | \$135,247.27 | \$135,028.27 | \$219.00 |
| STREET CONSTRUCTION Totals: | \$819,534.00 | \$684,286.73 | \$135,247.27 | \$135,028.27 | \$219.00 |

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

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

STREET CLEANING/SNOW/ICE

OTHER

| | | | | | | |
|----------------|----------------------|-------------|-------------|------------|----------|----------|
| 202-2210-52511 | SNOW AND ICE CONTROL | \$20,000.00 | \$18,715.68 | \$1,284.32 | \$931.76 | \$352.56 |
|----------------|----------------------|-------------|-------------|------------|----------|----------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------------------------|------------|--------------|-------------------------------|----------------------------------|--------------|-------------|
| 21-0042456-002 | 11/04/2021 | 11/04/2021 | WINTER EQUIPMENT COMPANY, INC | (14) PLOW BLADES AND (8) PLOW GU | \$931.76 | \$931.76 |
| 202-2210-52511 | | | | | \$931.76 | \$931.76 |
| OTHER Totals: | | \$20,000.00 | \$18,715.68 | \$1,284.32 | \$931.76 | \$352.56 |
| STREET CLEANING/SNOW/ICE Totals: | | \$20,000.00 | \$18,715.68 | \$1,284.32 | \$931.76 | \$352.56 |
| 202 Total: | | \$899,534.00 | \$763,002.41 | \$136,531.59 | \$135,960.03 | \$571.56 |

Fund: 203 PERMISSIVE AUTO

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------|---------------------------------|--------|---------|----------------|-------------|----------------|
| 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 | \$207,358.59 | \$207,358.59 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-51111 | SALARIES - PERSONNEL | \$3,987,736.91 | \$3,959,793.78 | \$27,943.13 | \$0.00 | \$27,943.13 |
| 210-3300-51112 | SALARIES - CLERICAL | \$164,177.50 | \$164,177.50 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-51113 | SALARIES - PART-TIME PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-51115 | LONGEVITY | \$72,310.00 | \$71,406.46 | \$903.54 | \$0.00 | \$903.54 |
| 210-3300-51116 | SPECIAL TEAM CERTIFICATION PAY | \$12,000.00 | \$10,770.00 | \$1,230.00 | \$0.00 | \$1,230.00 |
| 210-3300-51117 | SICK LEAVE INCENTIVE | \$12,500.00 | \$9,100.00 | \$3,400.00 | \$0.00 | \$3,400.00 |
| 210-3300-51120 | OVERTIME | \$360,000.00 | \$302,436.01 | \$57,563.99 | \$0.00 | \$57,563.99 |
| 210-3300-51130 | LEAVE SALE | \$318,022.00 | \$316,636.82 | \$1,385.18 | \$0.00 | \$1,385.18 |
| 210-3300-51211 | PERS/EMPLOYERS SHARE | \$23,049.00 | \$22,942.52 | \$106.48 | \$0.00 | \$106.48 |
| 210-3300-51212 | PFDPF/EMPLOYERS SHARE | \$1,253,747.00 | \$1,122,986.71 | \$130,760.29 | \$0.00 | \$130,760.29 |
| 210-3300-51213 | MEDICARE/SS TAXES | \$68,916.00 | \$68,907.38 | \$8.62 | \$0.00 | \$8.62 |
| 210-3300-51232 | UNIFORMS | \$76,032.53 | \$54,830.48 | \$21,202.05 | \$7,628.82 | \$13,573.23 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------|--------------------------------|--------------|-------------|
| 21-0041648-001 | 01/04/2021 | 10/20/2021 | BLNKET SPR | BEN POOLE 2021 UNIFORM ALLOWAN | \$200.56 | \$900.00 |
| 21-0041649-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | MATT SAMPLE 2021 UNIFORM ALLOW | \$27.65 | \$900.00 |
| 21-0041650-001 | 01/04/2021 | 12/21/2021 | BLNKET SPR | JASEN BRYAN 2021 UNIFORM ALLOW | \$385.05 | \$900.00 |
| 21-0041651-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | JEREMY CHAMBERS 2021 UNIFORM A | \$118.16 | \$900.00 |
| 21-0041652-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | CORY CLARK 2021 UNIFORM ALLOWA | \$117.84 | \$900.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|------------|--------------------------------|-------------------------------------|----------------|-------------|----------------|
| 21-0041653-001 | 01/04/2021 | 12/29/2021 | BLNKET SPR | | AARON BAKER 2021 UNIFORM ALLOW | | \$10.62 | \$900.00 |
| 21-0041654-001 | 01/04/2021 | 10/20/2021 | BLNKET SPR | | JOSEPH DIES 2021 UNIFORM ALLOWA | | \$148.07 | \$900.00 |
| 21-0041655-001 | 01/04/2021 | 11/16/2021 | BLNKET SPR | | KELLY CLARK 2021 UNIFORM ALLOW | | \$97.46 | \$737.92 |
| 21-0041656-001 | 01/04/2021 | 10/20/2021 | BLNKET SPR | | JAMES CHAPMAN 2021 UNIFORM ALL | | \$46.24 | \$745.18 |
| 21-0041657-001 | 01/04/2021 | 07/22/2021 | BLNKET SPR | | JAIMY GARRETT 2021 UNIFORM ALLO | | \$1.25 | \$900.00 |
| 21-0041660-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | BRIAN LLOYD 2021 UNIFORM ALLOWA | | \$81.93 | \$900.00 |
| 21-0041661-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | MATT CRADDOCK 2021 UNIFORM ALL | | \$49.08 | \$900.00 |
| 21-0041662-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | JASON MARZILLI 2021 UNIFORM ALLO | | \$151.20 | \$900.00 |
| 21-0041663-001 | 01/04/2021 | 10/20/2021 | BLNKET SPR | | ADAM RESANOVICH 2021 UNIFORM A | | \$3.73 | \$900.00 |
| 21-0041664-001 | 01/04/2021 | 11/18/2021 | BLNKET SPR | | AARON HOXWORTH 2021 UNIFORM A | | \$20.98 | \$900.00 |
| 21-0041666-001 | 01/04/2021 | 10/20/2021 | BLNKET SPR | | ALEC WILLIAMSON 2021 UNIFORM AL | | \$23.57 | \$740.34 |
| 21-0041668-001 | 01/04/2021 | 10/25/2021 | BLNKET SPR | | RON ADAMS 2021 UNIFORM ALLOWA | | \$499.57 | \$900.00 |
| 21-0041669-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | ROBERT EVANS 2021 UNIFORM ALLO | | \$91.98 | \$742.76 |
| 21-0041670-001 | 01/04/2021 | 12/29/2021 | BLNKET SPR | | ROB MESSNER 2021 UNIFORM ALLO | | \$19.13 | \$900.00 |
| 21-0041685-001 | 01/04/2021 | 09/16/2021 | BLNKET SPR | | SAM SPRANKLE 2021 UNIFORM ALLO | | \$42.30 | \$759.68 |
| 21-0041686-001 | 01/04/2021 | 11/18/2021 | BLNKET SPR | | STEVE PENNINGTON 2021 UNIFORM | | \$388.59 | \$900.00 |
| 21-0041687-001 | 01/04/2021 | 11/04/2021 | BLNKET SPR | | TJ GANOE 2021 UNIFORM ALLOWANC | | \$9.42 | \$900.00 |
| 21-0041689-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | KEITH GEIGER 2021 UNIFORM ALLOW | | \$170.24 | \$900.00 |
| 21-0041690-001 | 01/04/2021 | 11/04/2021 | BLNKET SPR | | DARRYL RUTH 2021 UNIFORM ALLOW | | \$2.66 | \$900.00 |
| 21-0041710-001 | 01/04/2021 | 05/11/2021 | BLNKET SPR | | TOM WILES 2021 UNIFORM ALLOWAN | | \$41.74 | \$900.00 |
| 21-0041716-001 | 01/04/2021 | 11/29/2021 | BLNKET SPR | | JUSTIN PRATT 2021 UNIFORM ALLOW | | \$22.21 | \$900.00 |
| 21-0041717-001 | 01/04/2021 | 12/07/2021 | BLNKET SPR | | JOE HUNTLEY 2021 UNIFORM ALLOW | | \$3.37 | \$900.00 |
| 21-0041718-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | MATT WHITE 2021 UNIFORM ALLOWA | | \$7.20 | \$900.00 |
| 21-0041723-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | ANDREW MARCHAND 2021 UNIFORM | | \$16.31 | \$900.00 |
| 21-0041724-001 | 01/04/2021 | 10/20/2021 | BLNKET SPR | | RANDY PORTER 2021 UNIFORM ALLO | | \$279.89 | \$900.00 |
| 21-0041725-001 | 01/04/2021 | 12/29/2021 | BLNKET SPR | | BRAD HEMPHILL 2021 UNIFORM ALLO | | \$36.45 | \$900.00 |
| 21-0041726-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | DOUG MAY 2021 UNIFORM ALLOWAN | | \$33.11 | \$900.00 |
| 21-0041731-001 | 01/04/2021 | 05/11/2021 | BLNKET SPR | | DAVID MONTGOMERY 2021 UNIFORM | | \$80.22 | \$900.00 |
| 21-0041732-001 | 01/04/2021 | 12/29/2021 | BLNKET SPR | | JOSH COMPTON 2021 UNIFORM ALLO | | \$6.31 | \$900.00 |
| 21-0041733-001 | 01/04/2021 | 11/29/2021 | BLNKET SPR | | JEAN JORGENSEN 2021 UNIFORM AL | | \$280.75 | \$900.00 |
| 21-0041734-001 | 01/04/2021 | 04/06/2021 | BLNKET SPR | | KEVIN ATKINSON 2021 UNIFORM ALL | | \$236.80 | \$747.60 |
| 21-0041737-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | 2021 (FIRE) UNIFORMS - EXPIRES 12/3 | | \$1,956.76 | \$5,000.00 |
| 21-0041738-001 | 01/04/2021 | 07/22/2021 | BLNKET SPR | | DOUG CINCURAK 2021 UNIFORM ALL | | \$5.73 | \$900.00 |
| 21-0041744-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | DAVE BURBRIDGE 2021 UNIFORM ALL | | \$166.54 | \$900.00 |
| 21-0041745-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | MIKE MOHR 2021 UNIFORM ALLOWAN | | \$391.89 | \$900.00 |
| 21-0041748-001 | 01/04/2021 | 12/07/2021 | BLNKET SPR | | BRANDON BEESON 2021 UNIFORM AL | | \$135.07 | \$900.00 |
| 21-0041749-001 | 01/04/2021 | 01/04/2021 | BLNKET SPR | | JOE REITER 2021 UNIFORM ALLOWAN | | \$900.00 | \$900.00 |
| 21-0041752-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | | RICH LEWIS 2021 UNIFORM ALLOWAN | | \$197.56 | \$900.00 |
| 21-0041755-001 | 01/04/2021 | 06/10/2021 | BLNKET SPR | | DANIEL EDWARDS 2021 UNIFORM ALL | | \$123.63 | \$900.00 |
| 210-3300-51232 | | | | | | | \$7,628.82 | \$42,773.48 |
| 210-3300-51239 | TRAINING | | | \$75,529.48 | \$69,242.02 | \$6,287.46 | \$2,851.53 | \$3,435.93 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 20-0041632-002 | 12/08/2020 | 02/23/2021 | BLNKET SPR | TEXTBOOK REQUIRED FOR CLASS: F | | \$24.44 | \$162.95 | |
| 21-0041971-001 | 01/19/2021 | 01/19/2021 | BLNKET SPR | 2021 MILEAGE REIMBURSEMENT FIR | | \$300.00 | \$300.00 | |
| 21-0042177-005 | 05/12/2021 | 10/25/2021 | BLNKET SPR | ADDL LINE FOR CREDIT | | \$226.00 | \$113.00 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------------------|-------------|----------------------------------|-----------------------------------|---------------------------------|----------------|-------------|----------------|
| 21-0042284-002 | 07/12/2021 | 10/25/2021 | BLNKET SPR | | LODGING: DOUBLE TREE BY HILTON | | \$217.00 | \$1,300.00 |
| 21-0042284-004 | 07/12/2021 | 07/12/2021 | BLNKET SPR | | INCIDENTALS | | \$100.00 | \$100.00 |
| 21-0042334-001 | 09/01/2021 | 09/01/2021 | VECTOR SOLUTIONS | | VECTOR SOLUTIONS FIRE & EMS CO | | \$0.00 | \$0.00 |
| 21-0042379-002 | 09/30/2021 | 11/18/2021 | BLNKET SPR | | AIRFARE TO PENSACOLA INTERNATI | | \$1.60 | \$589.40 |
| 21-0042379-003 | 09/30/2021 | 09/30/2021 | BLNKET SPR | | LODGING AT HILTON PENSACOLA BE | | \$594.00 | \$594.00 |
| 21-0042379-004 | 09/30/2021 | 09/30/2021 | BLNKET SPR | | PER DIEM: CONGUS GSA RATE FOR | | \$743.00 | \$743.00 |
| 21-0042379-005 | 09/30/2021 | 09/30/2021 | BLNKET SPR | | INCIDENTALS (AIRPORT FEES, ETC) | | \$300.00 | \$300.00 |
| 21-0042467-001 | 11/05/2021 | 11/05/2021 | FIRE ENGINEERING | | FIRE ENGINEERING TEXTBOOKS - MA | | \$60.00 | \$60.00 |
| 21-0042467-002 | 11/05/2021 | 11/05/2021 | FIRE ENGINEERING | | FIREGROUND OPERATIONAL GUIDE # | | \$83.00 | \$83.00 |
| 21-0042467-003 | 11/05/2021 | 11/10/2021 | FIRE ENGINEERING | | INCREASE FOR SHIPPING PER AMY 1 | | \$12.49 | \$12.49 |
| 21-0042538-001 | 12/30/2021 | 12/30/2021 | HUNTINGTON NATIONAL BANK | | JAIMY GARRETT / ANNUAL DUES FOR | | \$190.00 | \$190.00 |
| 210-3300-51239 | | | | | | | \$2,851.53 | \$4,547.84 |
| 210-3300-51241 | MEDICAL | | | \$1,116,035.82 | \$1,006,879.49 | \$109,156.33 | \$0.00 | \$109,156.33 |
| 210-3300-51242 | MEDICAL OPT-OUT PAYMENT | | | \$2,820.18 | \$2,624.62 | \$195.56 | \$0.00 | \$195.56 |
| 210-3300-51261 | WORKERS' COMPENSATION | | | \$62,747.00 | \$57,081.79 | \$5,665.21 | \$0.00 | \$5,665.21 |
| SALARIES & BENEFITS Totals: | | | | \$7,812,982.01 | \$7,447,174.17 | \$365,807.84 | \$10,480.35 | \$355,327.49 |
| OTHER | | | | | | | | |
| 210-3300-52410 | FITNESS/WEELLNESS | | | \$37,800.00 | \$200.00 | \$37,600.00 | \$37,600.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041750-001 | 01/04/2021 | 12/16/2021 | BLNKET SPR | 2021 (FIRE) ANNUAL F/F PHYSICAL & | | \$37,600.00 | \$37,800.00 | |
| 210-3300-52410 | | | | | | \$37,600.00 | \$37,800.00 | |
| 210-3300-52412 | CONTRACTED SERVICES | | | \$87,416.25 | \$52,239.20 | \$35,177.05 | \$10,478.95 | \$24,698.10 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042406-001 | 10/04/2021 | 12/29/2021 | BLNKET | 2021 (FIRE) CONTRACTED SERVICES | | \$9,203.95 | \$10,000.00 | |
| 21-0042484-001 | 11/16/2021 | 11/16/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | 2021 ANNUAL PREVENTATIVE MAINTEN | | \$1,275.00 | \$1,275.00 | |
| 210-3300-52412 | | | | | | \$10,478.95 | \$11,275.00 | |
| 210-3300-52423 | REPAIRS/MAINTENANCE | | | \$10,550.00 | \$3,470.25 | \$7,079.75 | \$6,529.75 | \$550.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041721-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 (FIRE) REPAIRS/MAINTENANCE | | \$6,529.75 | \$10,000.00 | |
| 210-3300-52423 | | | | | | \$6,529.75 | \$10,000.00 | |
| 210-3300-52432 | MEETING EXPENSES | | | \$500.00 | \$76.96 | \$423.04 | \$423.04 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041714-001 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 (FIRE) MEETING EXPENSES BLA | | \$423.04 | \$500.00 | |
| 210-3300-52432 | | | | | | \$423.04 | \$500.00 | |
| 210-3300-52441 | TELEPHONE/MOBILES | | | \$33,699.99 | \$14,920.45 | \$18,779.54 | \$0.00 | \$18,779.54 |
| 210-3300-52443 | POSTAGE | | | \$250.00 | \$212.67 | \$37.33 | \$37.33 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041706-001 | 01/04/2021 | 11/22/2021 | BLNKET | 2021 (FIRE) POSTAGE BLANKET PURC | | \$37.33 | \$250.00 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------------|-------------|------------|------------------------------------|--------------|----------------|-------------|----------------|
| | | | | | | 210-3300-52443 | \$37.33 | \$250.00 |
| 210-3300-52461 | PRINTING/BINDING | | | \$794.47 | \$461.97 | \$332.50 | \$332.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041683-001 | 01/04/2021 | 09/16/2021 | BLNKET | 2021 (FIRE) PRINTING/BINDING BLANK | | \$332.50 | \$400.00 | |
| | | | | 210-3300-52461 | | \$332.50 | \$400.00 | |
| 210-3300-52510 | OFFICE SUPPLIES | | | \$5,200.00 | \$3,854.68 | \$1,345.32 | \$1,345.32 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041758-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 (FIRE) OFFICE SUPPLIES BLANK | | \$1,345.32 | \$5,200.00 | |
| | | | | 210-3300-52510 | | \$1,345.32 | \$5,200.00 | |
| 210-3300-52512 | GENERAL SUPPLIES | | | \$38,855.49 | \$16,490.03 | \$22,365.46 | \$7,775.21 | \$14,590.25 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041709-001 | 01/04/2021 | 10/14/2021 | BLNKET | 2021 (FIRE) GENERAL SUPPLIES BLA | | \$2,213.43 | \$10,000.00 | |
| 21-0042365-001 | 09/20/2021 | 12/21/2021 | BLNKET | 2021 (FIRE) GENERAL SUPPLIES BLA | | \$5,561.78 | \$10,000.00 | |
| | | | | 210-3300-52512 | | \$7,775.21 | \$20,000.00 | |
| 210-3300-52581 | PARTS & REPAIRS | | | \$53,789.91 | \$47,041.80 | \$6,748.11 | \$4,292.26 | \$2,455.85 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042487-001 | 11/16/2021 | 12/29/2021 | BLNKET | 2021 (FIRE) PARTS & REPAIRS BLANK | | \$4,292.26 | \$7,528.21 | |
| | | | | 210-3300-52581 | | \$4,292.26 | \$7,528.21 | |
| 210-3300-52582 | FUEL | | | \$49,174.31 | \$44,555.95 | \$4,618.36 | \$4,618.36 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041746-002 | 01/04/2021 | 12/29/2021 | BLNKET SPR | 2021 FUEL FIRE DIVISION INCREASE | | \$4,618.36 | \$10,000.00 | |
| | | | | 210-3300-52582 | | \$4,618.36 | \$10,000.00 | |
| 210-3300-52583 | TIRES & TUBES | | | \$8,782.00 | \$8,570.66 | \$211.34 | \$211.34 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041720-001 | 01/04/2021 | 12/21/2021 | BLNKET SPR | 2021 (FIRE) TIRES & TUBES BLANKET | | \$211.34 | \$8,000.00 | |
| | | | | 210-3300-52583 | | \$211.34 | \$8,000.00 | |
| 210-3300-52841 | MEMBERSHIP DUES | | | \$2,640.00 | \$1,824.96 | \$815.04 | \$815.04 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041747-001 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 (FIRE) MEMBERSHIP DUES BLAN | | \$815.04 | \$2,640.00 | |
| | | | | 210-3300-52841 | | \$815.04 | \$2,640.00 | |
| 210-3300-52860 | REFUNDS - INSURANCE CLAIM DEPOSITS | | | \$99,174.01 | \$96,694.01 | \$2,480.00 | \$0.00 | \$2,480.00 |
| OTHER Totals: | | | | \$428,626.43 | \$290,613.59 | \$138,012.84 | \$74,459.10 | \$63,553.74 |
| CAPITAL OUTLAY | | | | | | | | |
| 210-3300-53630 | IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|-------------|----------------------------------|--|-------------|----------------|-------------|----------------|
| 210-3300-53640 | EQUIPMENT/FURNITURE | | | \$113,473.00 | \$59,994.89 | \$53,478.11 | \$25,469.14 | \$28,008.97 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042271-001 | 07/01/2021 | 07/01/2021 | LIGHTSPEED TECHNOLOGIES | NRC - VERKADA 4K BULLET CAMERA | | \$1,899.00 | \$1,899.00 | |
| 21-0042271-002 | 07/01/2021 | 07/01/2021 | LIGHTSPEED TECHNOLOGIES | NRC - VERKADA POLE MOUNT ADAPT | | \$209.00 | \$209.00 | |
| 21-0042271-003 | 07/01/2021 | 07/01/2021 | LIGHTSPEED TECHNOLOGIES | VERKADA 10 YEAR CAMERA CLOUD L | | \$1,599.00 | \$1,599.00 | |
| 21-0042271-004 | 07/01/2021 | 07/01/2021 | LIGHTSPEED TECHNOLOGIES | NRC - CAMERA INSTALL | | \$250.00 | \$250.00 | |
| 21-0042271-005 | 07/01/2021 | 07/07/2021 | LIGHTSPEED TECHNOLOGIES | MRC - CAMERA SUPPORT & MAINTEN | | \$150.00 | \$150.00 | |
| 21-0042326-001 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | ~MISC. TROT EQUIPMENT~ASAP FALL | | \$417.52 | \$417.52 | |
| 21-0042326-002 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | AZTEK | | \$808.20 | \$808.20 | |
| 21-0042326-003 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | ID-L DESCENDER | | \$431.98 | \$431.98 | |
| 21-0042326-004 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | PETZL ASCENCION | | \$129.52 | \$129.52 | |
| 21-0042326-005 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | CAPTIV 10 PK | | \$17.65 | \$17.65 | |
| 21-0042326-006 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | PETZL ASAP~SORBER | | \$100.70 | \$100.70 | |
| 21-0042326-007 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | PETZL OVAL SCREW LOCK | | \$25.10 | \$25.10 | |
| 21-0042326-008 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | PETZL AVAO FAST FULL BODY HARN | | \$3,239.60 | \$3,239.60 | |
| 21-0042326-009 | 08/17/2021 | 08/17/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | PETZL CROLL CHEST ASCENDER~~S | | \$107.92 | \$107.92 | |
| 21-0042374-001 | 09/30/2021 | 10/25/2021 | HUNTINGTON NATIONAL BANK | MUSTANG SURVIVAL CORP RE-ARM | | \$7.75 | \$339.75 | |
| 21-0042438-001 | 10/28/2021 | 10/28/2021 | SIKICH | ~~~~Fire Station #1 ~~~Desktop Compute | | \$7,205.00 | \$7,205.00 | |
| 21-0042438-002 | 10/28/2021 | 10/28/2021 | SIKICH | Monitors | | \$756.00 | \$756.00 | |
| 21-0042438-003 | 10/28/2021 | 10/28/2021 | SIKICH | Laptop Computer | | \$1,779.00 | \$1,779.00 | |
| 21-0042438-004 | 10/28/2021 | 10/28/2021 | SIKICH | Laptop Docking Station | | \$354.00 | \$354.00 | |
| 21-0042438-005 | 10/28/2021 | 10/28/2021 | SIKICH | Optional Warranty - Laptop | | \$189.00 | \$189.00 | |
| 21-0042438-006 | 10/28/2021 | 10/28/2021 | SIKICH | Displayport Adapter Cables | | \$88.00 | \$88.00 | |
| 21-0042438-007 | 10/28/2021 | 10/28/2021 | SIKICH | Displayport VGA Adapter Cables | | \$48.00 | \$48.00 | |
| 21-0042438-008 | 10/28/2021 | 10/28/2021 | SIKICH | Displayport to HDMI | | \$24.00 | \$24.00 | |
| 21-0042438-009 | 10/28/2021 | 10/28/2021 | SIKICH | Displayport Cables, 8K | | \$51.00 | \$51.00 | |
| 21-0042438-010 | 10/28/2021 | 10/28/2021 | SIKICH | Shipping & Handling | | \$150.00 | \$150.00 | |
| 21-0042440-001 | 10/28/2021 | 10/28/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | DP17-800-TRUID - 1 3/4 Key Attack Ho | | \$1,925.00 | \$1,925.00 | |
| 21-0042440-002 | 10/28/2021 | 10/28/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | 12617100AT - 1 3/4 Mercedes Attack Ho | | \$670.00 | \$670.00 | |
| 21-0042440-003 | 10/28/2021 | 10/28/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | DP25-800-TRUID - 2 1/2 Key Attack Hos | | \$1,260.00 | \$1,260.00 | |
| 21-0042482-001 | 11/16/2021 | 11/16/2021 | SUMMIT COUNTY SHERIFF'S OFFICE | Ammunition for Tactical Medics.Winchest | | \$938.30 | \$938.30 | |
| 21-0042482-002 | 11/16/2021 | 11/16/2021 | SUMMIT COUNTY SHERIFF'S OFFICE | Winchester USA 5.56 55gr FMJ (Q3131) | | \$638.90 | \$638.90 | |
| 210-3300-53640 | | | | | | \$25,469.14 | \$25,801.14 | |
| 210-3300-53641 | CAD SYSTEM | | | \$25,000.00 | \$19,723.00 | \$5,277.00 | \$0.00 | \$5,277.00 |
| 210-3300-53642 | MINOR EQUIPMENT (LIONS CLUB) | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53643 | PROTECTIVE CLOTHING/SELF CONTAINED BREAT | | | \$81,843.00 | \$21,679.40 | \$60,163.60 | \$56,208.32 | \$3,955.28 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041741-001 | 01/04/2021 | 03/24/2021 | BLNKET | 2021 (FIRE) PROTECTIVE CLOTHING | | \$1,850.60 | \$2,000.00 | |
| 21-0042092-010 | 03/11/2021 | 03/11/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | SHIPPING INCLUDED IN PRICE.FOR (5 | | \$0.00 | \$0.00 | |
| 21-0042368-001 | 09/20/2021 | 09/20/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | Globe Turnout Coat G Xtreme 3.0 - #157 | | \$8,280.00 | \$8,280.00 | |
| 21-0042368-002 | 09/20/2021 | 09/20/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | Globe Turnout Pant G Xtreme - #F57, 57 | | \$6,270.00 | \$6,270.00 | |
| 21-0042368-003 | 09/20/2021 | 09/20/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | 6" Paul Conway Leather Helmet Front - # | | \$96.00 | \$96.00 | |
| 21-0042368-004 | 09/20/2021 | 09/20/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | PGI Barrieraire Complete Coverage Hood | | \$1,032.00 | \$1,032.00 | |
| 21-0042368-005 | 09/20/2021 | 09/20/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | Bullard Lightweight UST-LW Traditional H | | \$966.24 | \$966.24 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|-------------|-------------|---|--------------------------------|--|----------------|--------------|----------------|
| 21-0042368-006 | 09/20/2021 | 09/20/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | | 14" Globe Supreme Pull on Boots - #120 | | \$2,310.00 | \$2,310.00 |
| 21-0042464-001 | 11/04/2021 | 11/04/2021 | MACQUEEN EQUIPMENT | | #1101-0007-SIZE Spokane NFPA Escap | | \$9,679.74 | \$9,679.74 |
| 21-0042464-002 | 11/04/2021 | 11/04/2021 | MACQUEEN EQUIPMENT | | #1207-0150-012 Pocket Bailout NFPA Ki | | \$24,931.80 | \$24,931.80 |
| 21-0042464-003 | 11/04/2021 | 11/04/2021 | MACQUEEN EQUIPMENT | | #1101-0090-03 Multi-Use Strap: NFPA | | \$791.94 | \$791.94 |
| | | | | | | 210-3300-53643 | \$56,208.32 | \$56,357.72 |
| 210-3300-53644 | | | RADIO SYSTEM UPGRADE | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53645 | | | SCBA SELF CONTAINED BREATHING APPARATUS | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53646 | | | FF GRANT AIR COMPRESSOR | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53647 | | | SMALL EQUIPMENT FOR TANKER TRUCK | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53650 | | | VEHICLES | \$55,376.00 | \$39,525.76 | \$15,850.24 | \$13,792.42 | \$2,057.82 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0042332-001 | 09/01/2021 | 09/01/2021 | FALLSWAY EQUIPMENT CO INC | UP-FITTING PACKAGE (ACCESSORIE | | | \$13,792.42 | \$13,792.42 |
| | | | | | | 210-3300-53650 | \$13,792.42 | \$13,792.42 |
| 210-3300-53651 | | | HEAVY RESCUE TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53653 | | | TENDER (TANKER) TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$275,692.00 | \$140,923.05 | \$134,768.95 | \$95,469.88 | \$39,299.07 |
| FIRE/PARAMEDIC SERVICES Totals: | | | | \$8,517,300.44 | \$7,878,710.81 | \$638,589.63 | \$180,409.33 | \$458,180.30 |
| DISPATCH SERVICES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 210-3305-51111 | | | SALARIES-DISPATCHERS | \$153,923.59 | \$153,923.59 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51115 | | | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51120 | | | OVERTIME | \$20,861.02 | \$20,861.02 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51130 | | | LEAVE SALE | \$11,803.89 | \$11,803.89 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51211 | | | PERS/EMPLOYERS SHARE | \$30,923.14 | \$30,923.14 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51213 | | | MEDICARE/SS TAXES | \$2,669.34 | \$2,669.34 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51232 | | | DISPATCH UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51239 | | | DISPATCH TRAINING | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51241 | | | MEDICAL | \$19,797.84 | \$19,797.84 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51242 | | | MEDICAL OPT-OUT | \$768.50 | \$768.50 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51261 | | | WORKERS' COMPENSATION | \$6,742.00 | \$6,049.45 | \$692.55 | \$0.00 | \$692.55 |
| SALARIES & BENEFITS Totals: | | | | \$247,689.32 | \$246,996.77 | \$692.55 | \$0.00 | \$692.55 |
| OTHER | | | | | | | | |
| 210-3305-52412 | | | CONTRACTED SERVICES | \$627,708.84 | \$627,708.84 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-52423 | | | RADIO ROOM REPAIRS/MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-52441 | | | TELEPHONE/MOBILES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-52510 | | | DISPATCH OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-52512 | | | GENERAL SUPPLIES | \$27.00 | \$27.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-52841 | | | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$627,735.84 | \$627,735.84 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 210-3305-53630 | | | IMPROVEMENTS (CONSORTIUM) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|-------------------------------|----------------|------------------------|-------------------------------|--------------|----------------|
| 210-3305-53640 | FURNITURE & EQUIPMENT | \$6,330.25 | \$6,330.25 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$6,330.25 | \$6,330.25 | \$0.00 | \$0.00 | \$0.00 |
| | DISPATCH SERVICES Totals: | \$881,755.41 | \$881,062.86 | \$692.55 | \$0.00 | \$692.55 |
| FIRE STATION #2 | | | | | | |
| OTHER | | | | | | |
| 210-3310-52412 | STATION#2 CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3310-52423 | STATION #2REPAIRS/MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3310-52510 | STATION #2 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3310-52512 | STATION #2GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY | | | | | | |
| 210-3310-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRE STATION #2 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 Total: | | \$9,399,055.85 | \$8,759,773.67 | \$639,282.18 | \$180,409.33 | \$458,872.85 |
| Fund: 212 | DRUG TASK FORCE FUND | | | | | |
| DRUG PREVENTION | | | | | | |
| OTHER | | | | | | |
| 212-3400-52412 | CONTRACTED SERVICES | \$25,000.00 | \$5,890.64 | \$19,109.36 | \$0.00 | \$19,109.36 |
| | OTHER Totals: | \$25,000.00 | \$5,890.64 | \$19,109.36 | \$0.00 | \$19,109.36 |
| | DRUG PREVENTION Totals: | \$25,000.00 | \$5,890.64 | \$19,109.36 | \$0.00 | \$19,109.36 |
| TRANSFERS | | | | | | |
| OTHER USES | | | | | | |
| 212-9000-55100 | ADVANCE TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER USES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212 Total: | | \$25,000.00 | \$5,890.64 | \$19,109.36 | \$0.00 | \$19,109.36 |
| Fund: 213 | AMERICAN RESCUE PLAN FUND | | | | | |
| OTHER | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 213-1900-53640 | EQUIPMENT | \$157,987.00 | \$95,000.00 | \$62,987.00 | \$62,987.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042431-001 | 10/22/2021 | 12/21/2021 | GARDINER | GARDINER - IONIZATION PROJECT | \$62,987.00 | \$157,987.00 |
| | | | | 213-1900-53640 | \$62,987.00 | \$157,987.00 |
| | | | CAPITAL OUTLAY Totals: | \$157,987.00 | \$95,000.00 | \$62,987.00 |
| | | | | | \$62,987.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|----------------------------------|--------------|-------------|----------------|-------------|----------------|
| OTHER Totals: | | \$157,987.00 | \$95,000.00 | \$62,987.00 | \$62,987.00 | \$0.00 |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 213-3300-51919 | SALARIES & BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER | | | | | | |
| 213-3300-52415 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE/PARAMEDIC SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213 Total: | | \$157,987.00 | \$95,000.00 | \$62,987.00 | \$62,987.00 | \$0.00 |
| Fund: 214 | SUMMIT COUNTY COVID-19 PSGP FUND | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 214-3300-51919 | SALARIES & BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER | | | | | | |
| 214-3300-52415 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE/PARAMEDIC SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 216 | STREET LIGHTING ASM | | | | | |
| STREET LIGHTING | | | | | | |
| OTHER | | | | | | |
| 216-2230-52412 | CONTRACTED REPAIRS/INSTALLS | \$6,299.43 | \$5,319.63 | \$979.80 | \$0.00 | \$979.80 |
| 216-2230-52451 | ELECTRICITY | \$53,000.00 | \$51,625.99 | \$1,374.01 | \$0.00 | \$1,374.01 |
| 216-2230-52845 | AUDITOR FEES | \$1,020.20 | \$1,020.20 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$60,319.63 | \$57,965.82 | \$2,353.81 | \$0.00 | \$2,353.81 |
| STREET LIGHTING Totals: | | \$60,319.63 | \$57,965.82 | \$2,353.81 | \$0.00 | \$2,353.81 |
| 216 Total: | | \$60,319.63 | \$57,965.82 | \$2,353.81 | \$0.00 | \$2,353.81 |
| Fund: 217 | ELECTRIC AGGREGATION PROGRAM | | | | | |
| OTHER | | | | | | |
| OTHER | | | | | | |
| 217-1900-52413 | REFUND OF DEPOSIT | \$72,898.00 | \$0.00 | \$72,898.00 | \$0.00 | \$72,898.00 |
| OTHER Totals: | | \$72,898.00 | \$0.00 | \$72,898.00 | \$0.00 | \$72,898.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------|-------------|-------------|---------|----------------|-------------|----------------|
| OTHER Totals: | | \$72,898.00 | \$0.00 | \$72,898.00 | \$0.00 | \$72,898.00 |
| 217 Total: | | \$72,898.00 | \$0.00 | \$72,898.00 | \$0.00 | \$72,898.00 |

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

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

OTHER

| | | | | | | | | |
|----------------|------------|------------------------------------|---|--|--------------|--------------|-------------|-------------|
| 218-3220-52413 | | LIFELINE MEDICAL ALERT PROGRAM | | \$22,116.86 | \$19,114.96 | \$3,001.90 | \$3,001.90 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041680-001 | 01/04/2021 | 10/12/2021 | DIRECTION HOME AKRON CANTON AREA AGENCY | 2021 PHILIPS LIFELINE ADMINISTRATI | | \$362.15 | | \$2,200.00 |
| 21-0041680-002 | 01/04/2021 | 10/05/2021 | DIRECTION HOME AKRON CANTON AREA AGENCY | 2021 PHILIPS LIFELINE INCREASE PE | | \$500.00 | | \$500.00 |
| 21-0041740-001 | 01/04/2021 | 12/29/2021 | PHILIPS LIFELINE | 2021 PHILIPS LIFELINE EXPENSES ~ | | \$139.75 | | \$15,800.00 |
| 21-0041740-002 | 01/04/2021 | 10/05/2021 | PHILIPS LIFELINE | 2021 PHILIPS LIFELINE EXPENSES MO | | \$2,000.00 | | \$2,000.00 |
| 218-3220-52413 | | | | | | \$3,001.90 | \$20,500.00 | |
| 218-3220-52415 | | CONTRACTED SERVICES | | \$168,315.00 | \$126,414.11 | \$41,900.89 | \$23,168.75 | \$18,732.14 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041730-001 | 01/04/2021 | 10/12/2021 | DESIGN RESTORATION & RECONSTRUCTION | 2021 (FIRE) STERAMIST DISINFECTIN | | \$5,733.12 | | \$6,000.00 |
| 21-0042197-001 | 05/26/2021 | 06/10/2021 | BLNKET | 2021 (FIRE) CONTRACTED SERVICES | | \$9,938.63 | | \$10,000.00 |
| 21-0042536-001 | 12/29/2021 | 12/29/2021 | STRYKER MEDICAL | (5) LifePak 15 (Heart Monitors) Annual M | | \$7,497.00 | | \$7,497.00 |
| 218-3220-52415 | | | | | | \$23,168.75 | \$23,497.00 | |
| 218-3220-52514 | | EMS SUPPLIES | | \$68,901.35 | \$59,910.57 | \$8,990.78 | \$8,990.78 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042315-001 | 08/05/2021 | 10/14/2021 | BLNKET | 2021 (FIRE) EMS SUPPLIES & EQUIPM | | \$1,219.39 | | \$10,000.00 |
| 21-0042361-001 | 09/10/2021 | 12/29/2021 | BLNKET | 2021 (FIRE) EMS SUPPLIES & EQUIPM | | \$885.80 | | \$10,000.00 |
| 21-0042494-001 | 11/19/2021 | 11/19/2021 | BLNKET | 2021 (FIRE) EMS SUPPLIES & EQUIPM | | \$6,885.59 | | \$6,885.59 |
| 218-3220-52514 | | | | | | \$8,990.78 | \$26,885.59 | |
| 218-3220-52581 | | PARTS &REPAIRS/VEHICLE MAINTENANCE | | \$68,000.00 | \$19,598.36 | \$48,401.64 | \$39,738.29 | \$8,663.35 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042366-001 | 09/20/2021 | 12/29/2021 | BLNKET | 2021 (FIRE) MEDIC UNIT/CHASE VEHI | | \$4,738.29 | | \$10,000.00 |
| 21-0042508-001 | 11/30/2021 | 11/30/2021 | ALLIANCE MOTORS INC | INSTALL RUNNING COMPLETE ENGIN | | \$33,551.29 | | \$33,551.29 |
| 21-0042508-002 | 11/30/2021 | 11/30/2021 | ALLIANCE MOTORS INC | continued from above~~~~Two year warr | | \$0.00 | | \$0.00 |
| 21-0042508-003 | 11/30/2021 | 11/30/2021 | ALLIANCE MOTORS INC | *Contingency Fees | | \$1,448.71 | | \$1,448.71 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------------|---------------------|----------------|----------------------------------|-------------------------------------|--------------|----------------|
| | | | | 218-3220-52581 | \$39,738.29 | \$45,000.00 |
| 218-3220-52845 | STATE ADMIN FEES | \$1,000.00 | \$596.02 | \$403.98 | \$0.00 | \$403.98 |
| 218-3220-52860 | REFUNDS | \$9,000.00 | \$4,366.99 | \$4,633.01 | \$0.00 | \$4,633.01 |
| OTHER Totals: | | \$337,333.21 | \$230,001.01 | \$107,332.20 | \$74,899.72 | \$32,432.48 |
| CAPITAL OUTLAY | | | | | | |
| 218-3220-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-53640 | EQUIPMENT/FURNITURE | \$29,395.00 | \$26,778.02 | \$2,616.98 | \$2,616.90 | \$0.08 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042433-001 | 10/25/2021 | 10/25/2021 | STRYKER MEDICAL | #99425-000025 - LIFEPAK 1000 ECG DI | \$2,616.90 | \$2,616.90 |
| | | | | 218-3220-53640 | \$2,616.90 | \$2,616.90 |
| 218-3220-53641 | | | EXTRICATION EQUIPMENT | | \$3,722.99 | \$637.52 |
| | | | | | \$4,360.51 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042488-002 | 11/16/2021 | 11/16/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | CITY PORTION OF 10% | \$3,722.99 | \$3,722.99 |
| | | | | 218-3220-53641 | \$3,722.99 | \$3,722.99 |
| 218-3220-53643 | | | PROTECTIVE CLOTHING | | \$0.00 | \$0.11 |
| 218-3220-53650 | | | VEHICLES | | \$0.00 | \$0.00 |
| 218-3220-53651 | | | AERIAL TRUCK | | \$0.00 | \$157,080.00 |
| 218-3220-53652 | | | MEDIC UNIT | | \$0.00 | \$11,626.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042069-003 | 03/02/2021 | 03/02/2021 | PENN CARE INC | 2022 PENN CARE GRAPHICS PACKAG | \$0.00 | \$0.00 |
| | | | | 218-3220-53652 | \$0.00 | \$0.00 |
| 218-3220-53653 | | | POOL VEHICLE | | \$0.00 | \$0.00 |
| 218-3220-53654 | | | CHASE VEHICLE | | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$1,369,813.95 | \$1,194,130.35 | \$175,683.60 | \$6,339.89 | \$169,343.71 |
| AMBULANCE TRANSPORTATION SERV Totals: | | \$1,707,147.16 | \$1,424,131.36 | \$283,015.80 | \$81,239.61 | \$201,776.19 |
| 218 Total: | | \$1,707,147.16 | \$1,424,131.36 | \$283,015.80 | \$81,239.61 | \$201,776.19 |

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

| | | | | | | |
|----------------|-------------------------------|--------------|--------------|-------------|--------|-------------|
| 224-6000-51110 | SALARIES - DEPT HEAD | \$86,239.65 | \$86,239.65 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-51111 | SALARIES - PERSONNEL | \$676,074.35 | \$618,284.45 | \$57,789.90 | \$0.00 | \$57,789.90 |
| 224-6000-51112 | SALARIES OFFICE PERSONNEL | \$57,594.00 | \$57,588.58 | \$5.42 | \$0.00 | \$5.42 |
| 224-6000-51113 | SALARIES - SEASONAL PERSONNEL | \$130,016.00 | \$99,139.12 | \$30,876.88 | \$0.00 | \$30,876.88 |
| 224-6000-51115 | LONGEVITY | \$1,650.00 | \$949.99 | \$700.01 | \$0.00 | \$700.01 |
| 224-6000-51120 | OVERTIME | \$40,000.00 | \$35,764.89 | \$4,235.11 | \$0.00 | \$4,235.11 |
| 224-6000-51130 | LEAVE SALE | \$35,235.00 | \$22,139.58 | \$13,095.42 | \$0.00 | \$13,095.42 |
| 224-6000-51211 | PERS/EMPLOYERS SHARE | \$138,820.00 | \$126,574.51 | \$12,245.49 | \$0.00 | \$12,245.49 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|--------------------------------|-------------|-------------------------------|--|----------------|----------------|-------------|----------------|
| 224-6000-51213 | MEDICARE/SS TAXES | | | \$14,436.00 | \$12,998.49 | \$1,437.51 | \$0.00 | \$1,437.51 |
| 224-6000-51232 | UNIFORMS | | | \$12,516.30 | \$8,865.74 | \$3,650.56 | \$1,362.56 | \$2,288.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041891-005 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | 2021 UNIFORM RENTALS PARKS | | \$738.35 | \$4,000.00 | |
| 21-0041944-003 | 01/12/2021 | 04/06/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - BRU | | \$5.01 | \$175.00 | |
| 21-0041944-011 | 01/12/2021 | 02/10/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - GRE | | \$4.04 | \$175.00 | |
| 21-0041944-016 | 01/12/2021 | 01/12/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - KISA | | \$175.00 | \$175.00 | |
| 21-0041944-019 | 01/12/2021 | 02/19/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE -OAK | | \$17.02 | \$175.00 | |
| 21-0041944-022 | 01/12/2021 | 02/10/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - SAIB | | \$23.32 | \$175.00 | |
| 21-0041944-025 | 01/12/2021 | 08/04/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - STA | | \$31.01 | \$175.00 | |
| 21-0041944-026 | 01/12/2021 | 04/06/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - SLA | | \$31.01 | \$175.00 | |
| 21-0041944-027 | 01/12/2021 | 03/24/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - TOM | | \$13.42 | \$175.00 | |
| 21-0041944-029 | 01/12/2021 | 06/10/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - KLIN | | \$22.04 | \$175.00 | |
| 21-0041944-032 | 01/12/2021 | 03/24/2021 | BLNKET | 2021 WORK BOOT ALLOWANCE - ELD | | \$13.04 | \$175.00 | |
| 21-0042035-004 | 02/12/2021 | 12/16/2021 | BLNKET | 2021 UNIFORM/APPAREL PURCHASE | | \$289.30 | \$3,800.00 | |
| | | | | | | 224-6000-51232 | \$1,362.56 | \$9,550.00 |
| 224-6000-51239 | TRAINING | | | \$2,980.00 | \$345.00 | \$2,635.00 | \$0.00 | \$2,635.00 |
| 224-6000-51241 | MEDICAL | | | \$262,627.24 | \$199,353.53 | \$63,273.71 | \$0.00 | \$63,273.71 |
| 224-6000-51242 | MEDICAL OPT-OUT | | | \$2,353.76 | \$2,353.32 | \$0.44 | \$0.00 | \$0.44 |
| 224-6000-51261 | WORKERS' COMPENSATION | | | \$13,200.00 | \$11,652.77 | \$1,547.23 | \$0.00 | \$1,547.23 |
| SALARIES & BENEFITS Totals: | | | | \$1,473,742.30 | \$1,282,249.62 | \$191,492.68 | \$1,362.56 | \$190,130.12 |
| OTHER | | | | | | | | |
| 224-6000-52412 | CONTRACTED SERVICES | | | \$11,924.98 | \$6,601.37 | \$5,323.61 | \$5,284.86 | \$38.75 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041845-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 RECREATION - PARKS CONTRA | | \$1,648.00 | \$2,230.00 | |
| 21-0042023-018 | 02/08/2021 | 02/08/2021 | S A COMUNALE CO INC | VEHICLES PARKS FIRE ALARM, MONI | | \$148.50 | \$148.50 | |
| 21-0042239-001 | 06/18/2021 | 07/22/2021 | INTEGRITY PRINT SOLUTIONS INC | 2021 Recreation Disc Golf Signs | | \$188.36 | \$600.00 | |
| 21-0042485-001 | 11/16/2021 | 11/22/2021 | CIVICPLUS | 2021 Recreation CivicRec Parks & Recre | | \$3,300.00 | \$4,961.25 | |
| | | | | | | 224-6000-52412 | \$5,284.86 | \$7,939.75 |
| 224-6000-52413 | LIFELINE MEDICAL ALERT PROGRAM | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52423 | REPAIRS/MAINT SERVICES | | | \$3,000.00 | \$1,890.13 | \$1,109.87 | \$109.87 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041992-001 | 01/20/2021 | 12/29/2021 | BLNKET | 2021 RECREATION - PARKS REPAIRS | | \$109.87 | \$2,000.00 | |
| | | | | | | 224-6000-52423 | \$109.87 | \$2,000.00 |
| 224-6000-52425 | RENTALS | | | \$4,200.00 | \$4,073.50 | \$126.50 | \$126.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041844-001 | 01/04/2021 | 10/14/2021 | BLNKET | 2021 RECREATION - PARKS RENTALS | | \$126.50 | \$1,000.00 | |
| | | | | | | 224-6000-52425 | \$126.50 | \$1,000.00 |
| 224-6000-52431 | TRAVEL EXPENSE | | | \$2,000.00 | \$548.16 | \$1,451.84 | \$0.00 | \$1,451.84 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|--------------|-------------|--|--------------|----------------|
| 224-6000-52441 | TELEPHONE/MOBILES | \$2,000.00 | \$587.63 | \$1,412.37 | \$0.00 | \$1,412.37 |
| 224-6000-52443 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52446 | ADVERTISING | \$2,028.33 | \$1,115.87 | \$912.46 | \$912.46 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042008-001 | 02/03/2021 | 12/07/2021 | BLNKET | 2021 Recreation Advertising | \$912.46 | \$2,000.00 |
| | | | | 224-6000-52446 | \$912.46 | \$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 | \$3,956.70 | \$43.30 | \$43.30 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041853-002 | 01/04/2021 | 10/14/2021 | BLNKET | 2021 PARKS SUPPLIES/MATERIALS IN | \$43.30 | \$373.12 |
| | | | | 224-6000-52470 | \$43.30 | \$373.12 |
| 224-6000-52510 | OFFICE SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52512 | PLAC DUES/PORTAGE LAKES ADVISO | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52513 | COMMUNITY EVENT PROGRAMS | \$100,240.00 | \$91,696.23 | \$8,543.77 | \$1,547.96 | \$6,995.81 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042148-001 | 04/16/2021 | 08/31/2021 | BLNKET SPR | 2021 Recreation Children's Entertainment | \$500.00 | \$2,000.00 |
| 21-0042292-001 | 07/14/2021 | 12/21/2021 | BLNKET SPR | 2021 Recreation Community Events to in | \$333.02 | \$5,000.00 |
| 21-0042353-001 | 09/08/2021 | 12/16/2021 | BLNKET SPR | 2021 Recreation Christmas @ Central Pa | \$714.94 | \$2,500.00 |
| | | | | 224-6000-52513 | \$1,547.96 | \$9,500.00 |
| 224-6000-52570 | PROGRAM OPERATING EXPENSES | \$54,967.00 | \$32,938.26 | \$22,028.74 | \$5,016.90 | \$17,011.84 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042038-001 | 02/12/2021 | 12/16/2021 | BLNKET | 2021 Recreation Adult Volleyball | \$1,046.90 | \$3,000.00 |
| 21-0042418-001 | 10/08/2021 | 12/16/2021 | BLNKET SPR | 2021 Senior Holiday Brunch & Door Prize | \$3,470.00 | \$5,000.00 |
| 21-0042476-001 | 11/16/2021 | 11/16/2021 | GG LEAGUES | 2021 Recreation Esports Admin Fees | \$500.00 | \$500.00 |
| | | | | 224-6000-52570 | \$5,016.90 | \$8,500.00 |
| 224-6000-52571 | FRIENDS-TREE PROGRAM | \$4,000.00 | \$293.34 | \$3,706.66 | \$3,706.66 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041827-001 | 01/04/2021 | 10/12/2021 | BLNKET | 2021 RECREATION - FRIENDS TREE P | \$1,706.66 | \$2,000.00 |
| 21-0041827-002 | 01/04/2021 | 09/30/2021 | BLNKET | 2021 FRIENDS TREE PROGRAM INCR | \$2,000.00 | \$2,000.00 |
| | | | | 224-6000-52571 | \$3,706.66 | \$4,000.00 |
| 224-6000-52572 | FRIENDS-BENCH PROGRAM | \$9,480.00 | \$2,098.16 | \$7,381.84 | \$7,381.84 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041849-001 | 01/04/2021 | 08/04/2021 | BLNKET | 2021 RECREATION - FRIENDS BENCH | \$901.84 | \$3,000.00 |
| 21-0041849-002 | 01/04/2021 | 09/30/2021 | BLNKET | 2021 FRIENDS BENCH PROGRAM INC | \$6,480.00 | \$6,480.00 |
| | | | | 224-6000-52572 | \$7,381.84 | \$9,480.00 |
| 224-6000-52573 | FRIENDS-SCHOLARSHIP PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52575 | FRIENDS - AMBASSADORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|----------------------------|-------------|------------|------------------------------------|--------------|----------------|-------------|----------------|
| 224-6000-52581 | VEHICLE MAINTENACE/REPAIRS | | | \$29,230.14 | \$28,167.03 | \$1,063.11 | \$1,063.11 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042392-002 | 09/30/2021 | 12/21/2021 | BLNKET SPR | 2021 VEHICLE/EQUIPMENT REPAIRS/ | | \$485.31 | \$500.00 | |
| 21-0042392-003 | 09/30/2021 | 12/27/2021 | BLNKET SPR | 2021 VEHICLE/EQUIPMENT REPAIRS/ | | \$577.80 | \$577.80 | |
| 224-6000-52581 | | | | | | \$1,063.11 | \$1,077.80 | |
| 224-6000-52582 | FUEL | | | \$30,000.00 | \$30,434.90 | (\$434.90) | \$0.00 | (\$434.90) |
| 224-6000-52841 | MEMBERSHIP DUES | | | \$1,660.00 | \$1,615.00 | \$45.00 | \$45.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042007-001 | 02/03/2021 | 10/06/2021 | BLNKET | Membership Dues (OPRA, NRPA, & Sam | | \$45.00 | \$1,660.00 | |
| 224-6000-52841 | | | | | | \$45.00 | \$1,660.00 | |
| 224-6000-52848 | BANK FEES | | | \$3,470.00 | \$3,098.78 | \$371.22 | \$0.00 | \$371.22 |
| 224-6000-52852 | FUEL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52860 | PARKS REFUNDS | | | \$3,150.00 | \$3,043.50 | \$106.50 | \$0.00 | \$106.50 |
| OTHER Totals: | | | | \$266,350.45 | \$213,158.56 | \$53,191.89 | \$25,238.46 | \$27,953.43 |

CAPITAL OUTLAY

| | | | | | | | | |
|------------------------------|-----------------------|-------------|----------------------------|--------------------------------|----------------|--------------|-------------|--------------|
| 224-6000-53640 | FURNITURE & EQUIPMENT | | | \$9,112.00 | \$6,739.60 | \$2,372.40 | \$2,325.66 | \$46.74 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042194-001 | 05/25/2021 | 08/19/2021 | TRACTOR SUPPLY CREDIT PLAN | ATV SPRAYER WITH 3 NOZZLE BOOM | | \$1.00 | | \$400.00 |
| 21-0042388-003 | 09/30/2021 | 09/30/2021 | SIKICH | PARKS SUPERVISOR LAPTOP | | \$2,324.66 | | \$2,324.66 |
| 224-6000-53640 | | | | | | \$2,325.66 | | \$2,724.66 |
| 224-6000-53650 | VEHICLES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$9,112.00 | \$6,739.60 | \$2,372.40 | \$2,325.66 | \$46.74 |
| PARKS AND RECREATION Totals: | | | | \$1,749,204.75 | \$1,502,147.78 | \$247,056.97 | \$28,926.68 | \$218,130.29 |

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 | | | \$42,491.82 | \$35,344.04 | \$7,147.78 | \$2,973.28 | \$4,174.50 |
|----------------|---------------------|-------------|--------|------------------|-------------|--------------|------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-----------------------|----------------------|-------------------------------|-------------|----------------------------------|----------------|--------------|----------------|
| 19-0040550-001 | 09/18/2019 | 10/08/2020 | TC ARCHITECTS INC | | TC ARCHITECTS - CENTRAL PARK AR | | \$2,630.99 | \$5,800.00 |
| 21-0041848-002 | 01/04/2021 | 11/18/2021 | PROTECH SECURITY INCORPORATED | | 2021 RECREATION - PROTECH SECU | | \$70.00 | \$550.00 |
| 21-0041885-013 | 01/06/2021 | 12/07/2021 | GARDINER | | 2021 GARDINER CITYWIDE HVAC MAI | | \$110.87 | \$1,330.00 |
| 21-0041907-003 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | | 2021 RUG RENTALS CENTRAL PARK B | | \$42.17 | \$330.00 |
| 21-0042264-001 | 07/01/2021 | 10/14/2021 | SIKICH | | SIKICH - UPS FOR CENTRAL PARK | | \$119.25 | \$703.50 |
| | | | | | 224-7115-52412 | | \$2,973.28 | \$8,713.50 |
| 224-7115-52423 | REPAIRS & MAINTENANCE | | | \$8,804.40 | \$7,391.28 | \$1,413.12 | \$797.45 | \$615.67 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041811-001 | 01/04/2021 | 09/16/2021 | BLNKET | | 2021 RECREATION - CENTRAL PARK | | \$52.17 | \$4,000.00 |
| 21-0041811-002 | 01/04/2021 | 10/14/2021 | BLNKET | | 2021 CENTRAL PARK REPAIRS/MAINT | | \$124.33 | \$2,166.43 |
| 21-0041811-003 | 01/04/2021 | 11/04/2021 | BLNKET | | 2021 CENTRAL PK REPAIRS/MAINTEN | | \$620.95 | \$1,000.00 |
| | | | | | 224-7115-52423 | | \$797.45 | \$7,166.43 |
| 224-7115-52441 | | TELEPHONE | | \$4,934.37 | \$4,445.25 | \$489.12 | \$0.00 | \$489.12 |
| 224-7115-52451 | | ELECTRICITY | | \$10,000.00 | \$9,914.16 | \$85.84 | \$0.00 | \$85.84 |
| 224-7115-52452 | | WATER/SEWER | | \$2,090.88 | \$2,090.88 | \$0.00 | \$0.00 | \$0.00 |
| 224-7115-52453 | | GAS UTILITY | | \$2,530.44 | \$2,530.44 | \$0.00 | \$0.00 | \$0.00 |
| 224-7115-52512 | | SUPPLIES & MATERIALS | | \$9,637.35 | \$8,932.00 | \$705.35 | \$705.35 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041814-003 | 01/04/2021 | 12/09/2021 | BLNKET | | 2021 CENTRAL PARK SUPPLIES/MATE | | \$252.74 | \$1,000.00 |
| 21-0041814-004 | 01/04/2021 | 10/20/2021 | BLNKET | | 2021 CENTRAL PK SUPPLIES/MATERI | | \$126.69 | \$650.00 |
| 21-0041887-003 | 01/06/2021 | 12/21/2021 | W W GRAINGER INC | | 2021 CENTRAL PARK TRASH/RESTRO | | \$15.31 | \$1,850.00 |
| 21-0042186-001 | 05/25/2021 | 06/23/2021 | CANTON ROAD GARDEN CENTER INC | | 2021 RECREATION - CANTON ROAD G | | \$25.36 | \$934.86 |
| 21-0042200-001 | 05/28/2021 | 08/19/2021 | JOB RITE POOL & SPA SUPPLIES | | 2021 RECREATION - JOB RITE POOLS | | \$285.25 | \$1,000.00 |
| | | | | | 224-7115-52512 | | \$705.35 | \$5,434.86 |
| OTHER Totals: | | | | \$80,489.26 | \$70,648.05 | \$9,841.21 | \$4,476.08 | \$5,365.13 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7115-53630 | | LAND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7115-53640 | | 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 |
| CENTRAL PARK Totals: | | | | \$80,489.26 | \$70,648.05 | \$9,841.21 | \$4,476.08 | \$5,365.13 |
| 1781 TOWN PARK BLVD | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7120-52451 | | ELECTRICITY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1781 TOWN PARK BLVD Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

| | | | | | | | |
|----------------|---------------------|--|------------|------------|------------|------------|--------|
| 224-7300-52412 | CONTRACTED SERVICES | | \$8,445.00 | \$5,420.50 | \$3,024.50 | \$3,024.50 | \$0.00 |
|----------------|---------------------|--|------------|------------|------------|------------|--------|

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|------------------------|-------------|-------------------------------|---------------------------------|-------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041842-003 | 01/04/2021 | 11/16/2021 | BLNKET | ADDL NEEDED FOR INVOICES | | \$249.50 | \$827.00 | |
| 21-0041848-001 | 01/04/2021 | 10/20/2021 | PROTECH SECURITY INCORPORATED | 2021 RECREATION - PROTECH SECU | | \$80.00 | \$500.00 | |
| 21-0041885-001 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | | \$107.50 | \$1,290.00 | |
| 21-0042465-001 | 11/04/2021 | 11/04/2021 | SIKICH | SIKICH - TROUBLESHOOT & DOCUME | | \$2,587.50 | \$2,587.50 | |
| 224-7300-52412 | | | | | | \$3,024.50 | \$5,204.50 | |
| 224-7300-52422 | JANITORIAL SERVICES | | | \$10,000.00 | \$3,000.00 | \$7,000.00 | \$4,200.00 | \$2,800.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042071-003 | 03/02/2021 | 12/16/2021 | SMITH JANITORIAL | SMITH JANITORIAL - COM CTR | | \$4,200.00 | \$7,200.00 | |
| 224-7300-52422 | | | | | | \$4,200.00 | \$7,200.00 | |
| 224-7300-52423 | REPAIRS/MAINT SERVICES | | | \$2,434.50 | \$1,071.73 | \$1,362.77 | \$928.27 | \$434.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041864-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 RECREATION - TOROK REPAIRS | | \$928.27 | \$2,000.00 | |
| 224-7300-52423 | | | | | | \$928.27 | \$2,000.00 | |
| 224-7300-52441 | TELEPHONE/MOBILES | | | \$655.00 | \$616.37 | \$38.63 | \$0.00 | \$38.63 |
| 224-7300-52451 | ELECTRICITY | | | \$3,500.00 | \$3,006.72 | \$493.28 | \$0.00 | \$493.28 |
| 224-7300-52452 | WATER/SEWER | | | \$1,000.00 | \$488.99 | \$511.01 | \$0.00 | \$511.01 |
| 224-7300-52453 | GAS UTILITY | | | \$1,000.00 | \$806.81 | \$193.19 | \$0.00 | \$193.19 |
| 224-7300-52512 | GENERAL SUPPLIES | | | \$7,151.35 | \$6,833.62 | \$317.73 | \$317.73 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041846-003 | 01/04/2021 | 07/22/2021 | BLNKET | 2021 TOROK CENTER SUPPLIES INCR | | \$0.25 | \$2,000.00 | |
| 21-0041846-004 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 TOROK GENERAL SUPPLIES INC | | \$249.85 | \$1,400.00 | |
| 21-0041887-006 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | 2021 TOROK CENTER TRASH/RESTR | | \$31.79 | \$1,350.00 | |
| 21-0041907-002 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | 2021 RUG RENTALS TOROK CENTER | | \$35.84 | \$328.00 | |
| 224-7300-52512 | | | | | | \$317.73 | \$5,078.00 | |
| 224-7300-52860 | REFUNDS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$34,185.85 | \$21,244.74 | \$12,941.11 | \$8,470.50 | \$4,470.61 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7300-53620 | LAND IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7300-53640 | EQUIPMENT/FURNITURE | | | \$3,250.00 | \$2,349.00 | \$901.00 | \$0.00 | \$901.00 |
| CAPITAL OUTLAY Totals: | | | | \$3,250.00 | \$2,349.00 | \$901.00 | \$0.00 | \$901.00 |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | | | \$37,435.85 | \$23,593.74 | \$13,842.11 | \$8,470.50 | \$5,371.61 |

VETERAN'S PARK

OTHER

| 224-7310-52412 | CONTRACTED SERVICES - VETERANS PARK | | | \$5,966.62 | \$4,753.50 | \$1,213.12 | \$1,213.12 | \$0.00 |
|----------------|-------------------------------------|-------------|-------------------|---------------------------------|------------|--------------|-------------|--------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041857-001 | 01/04/2021 | 12/21/2021 | MIDWEST ENGRAVING | 2021 RECREATION - MIDWEST ENGRA | | \$507.12 | \$744.62 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-----------------------|------------------|-------------|----------------------------------|----------------|--------------|----------------|
| 21-0042098-002 | 03/17/2021 | 05/11/2021 | BLNKET | | 2021 VETERAN'S PARK CONTRACTED | | \$270.00 | \$300.00 |
| 21-0042098-003 | 03/17/2021 | 11/09/2021 | BLNKET | | 2021 VETERANS PARK CONTRACTED | | \$436.00 | \$436.00 |
| | | | | | 224-7310-52412 | | \$1,213.12 | \$1,480.62 |
| 224-7310-52451 | | ELECTRICITY | | \$2,000.00 | \$1,907.29 | \$92.71 | \$0.00 | \$92.71 |
| 224-7310-52453 | | GAS UTILITY | | \$4,733.38 | \$4,733.38 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$12,700.00 | \$11,394.17 | \$1,305.83 | \$1,213.12 | \$92.71 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7310-53620 | | LAND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VETERAN'S PARK Totals: | | | | \$12,700.00 | \$11,394.17 | \$1,305.83 | \$1,213.12 | \$92.71 |
| BOETTLER PARK PROPERTY | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7800-52412 | | CONTRACTED SERVICES | | \$32,945.10 | \$29,515.76 | \$3,429.34 | \$2,446.34 | \$983.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041766-002 | 01/04/2021 | 08/04/2021 | BLNKET | | 2021 CONTRACTED SRVC BOETTLER | | \$740.34 | \$1,000.00 |
| 21-0041885-011 | 01/06/2021 | 12/07/2021 | GARDINER | | 2021 GARDINER CITYWIDE HVAC MAI | | \$27.50 | \$330.00 |
| 21-0042214-003 | 06/09/2021 | 11/16/2021 | BLNKET | | 2021 CONTRACTED SRVC BOETTLER | | \$3.50 | \$2,000.00 |
| 21-0042214-004 | 06/09/2021 | 09/09/2021 | BLNKET | | 2021 CONTRACTED SRVC BOETTLER | | \$1,675.00 | \$1,675.00 |
| | | | | | 224-7800-52412 | | \$2,446.34 | \$5,005.00 |
| 224-7800-52423 | | REPAIRS & MAINTENANCE | | \$4,050.35 | \$2,867.83 | \$1,182.52 | \$1,182.52 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0042427-001 | 10/20/2021 | 11/04/2021 | BLNKET | | 2021 BOETTLER PARK REPAIRS & MAI | | \$1,182.52 | \$1,188.42 |
| | | | | | 224-7800-52423 | | \$1,182.52 | \$1,188.42 |
| 224-7800-52451 | | ELECTRICITY | | \$10,932.19 | \$9,906.53 | \$1,025.66 | \$0.00 | \$1,025.66 |
| 224-7800-52452 | | WATER/SEWER | | \$4,267.81 | \$4,237.00 | \$30.81 | \$0.00 | \$30.81 |
| 224-7800-52512 | | SUPPLIES & MATERIALS | | \$13,219.46 | \$12,450.69 | \$768.77 | \$768.77 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041887-002 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | | 2021 BOETTLER PARK TRASH/RESTR | | \$265.12 | \$2,262.13 |
| 21-0042223-001 | 06/14/2021 | 12/09/2021 | BLNKET | | 2021 SUPPLIES/MATERIALS - BOETTL | | \$4.66 | \$1,091.26 |
| 21-0042223-002 | 06/14/2021 | 12/29/2021 | BLNKET | | 2021 SUPPLIES/MATERIALS BOETTLE | | \$498.99 | \$750.00 |
| | | | | | 224-7800-52512 | | \$768.77 | \$4,103.39 |
| OTHER Totals: | | | | \$65,414.91 | \$58,977.81 | \$6,437.10 | \$4,397.63 | \$2,039.47 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7800-53620 | | LAND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7800-53630 | | IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7800-53640 | | FURNITURE/EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| BOETTLER PARK PROPERTY Totals: | | \$65,414.91 | \$58,977.81 | \$6,437.10 | \$4,397.63 | \$2,039.47 |

SOUTHGATE PARK PROPERTY

OTHER

| 224-7810-52412 | CONTRACTED SERVICES | | \$11,112.33 | \$9,851.50 | \$1,260.83 | \$1,260.83 | \$0.00 |
|----------------|---------------------|-------------|---------------------------------|---------------------------------|--------------|-------------|--------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount | |
| 21-0041796-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 CONTRACTED SERVICES - SOUT | \$14.46 | \$2,500.00 | |
| 21-0041885-006 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | \$13.37 | \$160.00 | |
| 21-0042023-011 | 02/08/2021 | 05/11/2021 | S A COMUNALE CO INC | SOUTHGATE FARM HOUSE FIRE ALA | \$3.00 | \$9.00 | |
| 21-0042049-003 | 02/19/2021 | 07/08/2021 | AQUA DOC LAKE & POND MANAGEMENT | 2021 POND MANAGEMENT - SOUTHG | \$1,230.00 | \$4,650.00 | |
| 224-7810-52412 | | | | | \$1,260.83 | \$7,319.00 | |

| 224-7810-52423 | REPAIRS & MAINTENANCE | | \$2,961.00 | \$2,433.18 | \$527.82 | \$527.82 | \$0.00 |
|----------------|-----------------------|-------------|------------|--------------------------------|--------------|-------------|--------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount | |
| 21-0041789-002 | 01/04/2021 | 05/11/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE SOUTH | \$26.82 | \$100.00 | |
| 21-0041789-003 | 01/04/2021 | 11/16/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE SOUTH | \$501.00 | \$861.00 | |
| 224-7810-52423 | | | | | \$527.82 | \$961.00 | |

| 224-7810-52425 | RENTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|-------------|-------------|------------------|---------------------------------|--------------|-------------|----------|
| 224-7810-52451 | ELECTRICITY | | \$4,600.00 | \$4,123.45 | \$476.55 | \$0.00 | \$476.55 |
| 224-7810-52453 | GAS UTILITY | | \$1,500.00 | \$899.58 | \$600.42 | \$0.00 | \$600.42 |
| 224-7810-52511 | MATERIALS | | \$2,728.55 | \$2,020.07 | \$708.48 | \$708.48 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount | |
| 21-0041784-001 | 01/04/2021 | 12/16/2021 | BLNKET | 2021 MATERIALS - SOUTHGATE PARK | \$156.62 | \$1,000.00 | |
| 21-0041784-002 | 01/04/2021 | 11/04/2021 | BLNKET | 2021 MATERIALS SOUTHGATE PARK I | \$476.06 | \$843.00 | |
| 21-0041887-010 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | 2021 SOUTHGATE PARK TRASH/REST | \$75.80 | \$300.00 | |
| 224-7810-52511 | | | | | \$708.48 | \$2,143.00 | |

OTHER Totals: \$22,901.88 \$19,327.78 \$3,574.10 \$2,497.13 \$1,076.97

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: | \$22,901.88 | \$19,327.78 | \$3,574.10 | \$2,497.13 | \$1,076.97 |

ARISS PARK

OTHER

| 224-7820-52412 | CONTRACTED SERVICES=ARISS | | \$10,395.00 | \$9,245.25 | \$1,149.75 | \$1,149.75 | \$0.00 |
|----------------|---------------------------|-------------|---------------------|---------------------------------|--------------|-------------|--------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount | |
| 21-0041857-002 | 01/04/2021 | 04/28/2021 | MIDWEST ENGRAVING | 2021 PARKS ENVGRAVING ARISS PAR | \$942.75 | \$1,000.00 | |
| 21-0041885-007 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | \$20.00 | \$240.00 | |
| 21-0042023-008 | 02/08/2021 | 07/08/2021 | S A COMUNALE CO INC | ARISS PARK FIRE ALARM, MONITORI | \$1.50 | \$64.50 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-------------|---------------------------|-------------|-----------------------------------|----------------|--------------|----------------|
| 21-0042222-002 | 06/14/2021 | 11/29/2021 | BLNKET | | 2021 CONTRACTED SERVICE ARISS P | | \$185.50 | \$2,500.00 |
| | | | | | 224-7820-52412 | | \$1,149.75 | \$3,804.50 |
| 224-7820-52423 | | | REPAIRS&MAINTENANCE-ARISS | \$3,500.00 | \$2,485.09 | \$1,014.91 | \$1,014.91 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041778-002 | 01/04/2021 | 12/21/2021 | BLNKET | | 2021 REPAIRS/MAINTENANCE ARISS | | \$130.03 | \$943.36 |
| 21-0041778-003 | 01/04/2021 | 12/16/2021 | BLNKET | | 2021 REPAIRS/MAINTENANCE ARISS | | \$884.88 | \$1,500.00 |
| | | | | | 224-7820-52423 | | \$1,014.91 | \$2,443.36 |
| 224-7820-52451 | | | ELECTRICITY | \$5,500.00 | \$3,742.54 | \$1,757.46 | \$0.00 | \$1,757.46 |
| 224-7820-52452 | | | WATER UTILITY | \$1,300.00 | \$752.39 | \$547.61 | \$0.00 | \$547.61 |
| 224-7820-52512 | | | SUPPLIES & MATERIALS | \$6,175.09 | \$6,066.59 | \$108.50 | \$107.74 | \$0.76 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041887-001 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | | 2021 ARISS PARK TRASH/RESTROOM | | \$107.74 | \$1,650.00 |
| | | | | | 224-7820-52512 | | \$107.74 | \$1,650.00 |
| OTHER Totals: | | | | \$26,870.09 | \$22,291.86 | \$4,578.23 | \$2,272.40 | \$2,305.83 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7820-53640 | | | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARISS PARK Totals: | | | | \$26,870.09 | \$22,291.86 | \$4,578.23 | \$2,272.40 | \$2,305.83 |
| EAST LIBERTY PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7830-52412 | | | CONTRACTED SERVICES | \$31,783.94 | \$25,172.75 | \$6,611.19 | \$2,336.25 | \$4,274.94 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041963-001 | 01/12/2021 | 11/16/2021 | BLNKET | | 2021 CONTRACTED SERVICES - EAST | | \$2,174.50 | \$3,000.00 |
| 21-0042075-001 | 03/02/2021 | 11/04/2021 | DONAMARC WATER SYSTEMS | | 2021 WATER TESTING SERVICES - EA | | \$161.75 | \$1,294.00 |
| | | | | | 224-7830-52412 | | \$2,336.25 | \$4,294.00 |
| 224-7830-52423 | | | REPAIRS & MAINTENANCE | \$6,000.00 | \$451.58 | \$5,548.42 | \$2,548.42 | \$3,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041945-001 | 01/12/2021 | 11/04/2021 | BLNKET | | 2021 REPAIRS/MAINTENANCE - EAST | | \$2,548.42 | \$3,000.00 |
| | | | | | 224-7830-52423 | | \$2,548.42 | \$3,000.00 |
| 224-7830-52451 | | | ELECTRICITY | \$2,300.00 | \$1,106.90 | \$1,193.10 | \$0.00 | \$1,193.10 |
| 224-7830-52452 | | | WATER/SEWER | \$1,028.06 | \$682.40 | \$345.66 | \$0.00 | \$345.66 |
| 224-7830-52512 | | | SUPPLIES & MATERIALS | \$9,354.74 | \$6,074.00 | \$3,280.74 | \$733.37 | \$2,547.37 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041887-007 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | | 2021 EAST LIBERTY PARK TRASH/RE | | \$147.30 | \$1,200.00 |
| 21-0041936-001 | 01/12/2021 | 12/29/2021 | BLNKET | | 2021 SUPPLIES/MATERIAL - EAST LIB | | \$143.56 | \$1,000.00 |
| 21-0041936-002 | 01/12/2021 | 11/04/2021 | BLNKET | | 2021 SUPPLIES/MATERIALS E LIBERT | | \$442.51 | \$1,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---------------------------|-------------|-------------|----------------|-------------|----------------|
| | | | | 224-7830-52512 | \$733.37 | \$3,200.00 |
| | OTHER Totals: | \$50,466.74 | \$33,487.63 | \$16,979.11 | \$5,618.04 | \$11,361.07 |
| CAPITAL OUTLAY | | | | | | |
| 224-7830-53630 | LAND IMPROVEMENTS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 224-7830-53640 | FURNITURE/EQUIPMENT | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| | CAPITAL OUTLAY Totals: | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| | EAST LIBERTY PARK Totals: | \$57,966.74 | \$33,487.63 | \$24,479.11 | \$5,618.04 | \$18,861.07 |

GREEN YOUTH SPORTS COMPLEX

OTHER

| | | | | | | | | |
|------------------------------------|------------|-----------------------|------------------|---------------------------------|------------|--------------|-------------|------------|
| 224-7840-52412 | | CONTRACTED SERVICES | | \$2,300.00 | \$1,810.00 | \$490.00 | \$420.00 | \$70.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041773-001 | 01/04/2021 | 08/10/2021 | BLNKET | 2021 CONTRACTED SERVICES - GREE | | \$420.00 | \$1,000.00 | |
| | | | | 224-7840-52412 | | \$420.00 | \$1,000.00 | |
| 224-7840-52423 | | REPAIRS & MAINTENANCE | | \$500.00 | \$3.00 | \$497.00 | \$480.00 | \$17.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041799-001 | 01/04/2021 | 04/15/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE - GREE | | \$480.00 | \$480.00 | |
| | | | | 224-7840-52423 | | \$480.00 | \$480.00 | |
| 224-7840-52512 | | SUPPLIES & MATERIALS | | \$4,922.48 | \$2,605.23 | \$2,317.25 | \$966.03 | \$1,351.22 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041775-001 | 01/04/2021 | 09/07/2021 | BLNKET | 2021 SUPPLIES/MATERIALS - GREEN | | \$16.23 | \$1,000.00 | |
| 21-0041775-002 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 SUPPLIES/MATERIALS GREEN Y | | \$939.29 | \$1,000.00 | |
| 21-0041887-009 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | 2021 GREEN YOUTH SPORTS COMPL | | \$10.51 | \$200.00 | |
| | | | | 224-7840-52512 | | \$966.03 | \$2,200.00 | |
| OTHER Totals: | | | | \$7,722.48 | \$4,418.23 | \$3,304.25 | \$1,866.03 | \$1,438.22 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7840-53630 | | IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7840-53640 | | FURNITURE/EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GREEN YOUTH SPORTS COMPLEX Totals: | | | | \$7,722.48 | \$4,418.23 | \$3,304.25 | \$1,866.03 | \$1,438.22 |

KREIGHBAUM PARK

OTHER

| | | | | | | | | |
|----------------|------------|---------------------|--------|---------------------------------|------------|----------------|-------------|------------|
| 224-7850-52412 | | CONTRACTED SERVICES | | \$8,571.00 | \$6,800.00 | \$1,771.00 | \$412.50 | \$1,358.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041791-001 | 01/04/2021 | 11/16/2021 | BLNKET | 2021 CONTRACTED SERVICES - KREI | | \$412.50 | \$1,250.00 | |
| | | | | | | 224-7850-52412 | \$412.50 | \$1,250.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-----------------------|-------------|------------------|----------------------------------|------------|----------------|-------------|----------------|
| 224-7850-52423 | REPAIRS & MAINTENANCE | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041782-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE - KREIG | | \$1,000.00 | | \$1,000.00 |
| | | | | 224-7850-52423 | | \$1,000.00 | | \$1,000.00 |
| 224-7850-52451 | ELECTRICITY | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7850-52512 | SUPPLIES & MATERIALS | | | \$3,703.56 | \$2,154.85 | \$1,548.71 | \$480.34 | \$1,068.37 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041798-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 SUPPLIES/MATERIALS - KREIGH | | \$328.09 | | \$1,000.00 |
| 21-0041887-008 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | 2021 KREIGHBAUM PARK TRASH/RES | | \$152.25 | | \$350.00 |
| | | | | 224-7850-52512 | | \$480.34 | | \$1,350.00 |
| OTHER Totals: | | | | \$13,274.56 | \$8,954.85 | \$4,319.71 | \$1,892.84 | \$2,426.87 |

CAPITAL OUTLAY

| | | | | | | |
|-------------------------|---------------------|-------------|------------|------------|------------|------------|
| 224-7850-53630 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7850-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KREIGHBAUM PARK Totals: | | \$13,274.56 | \$8,954.85 | \$4,319.71 | \$1,892.84 | \$2,426.87 |

SPRING HILL SPORTS COMPLEX

OTHER

| 224-7860-52412 | CONTRACTED SERVICES | | | \$13,681.41 | \$10,059.11 | \$3,622.30 | \$1,578.92 | \$2,043.38 |
|----------------|-----------------------|-------------|------------------|----------------------------------|-------------|--------------|------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041785-001 | 01/04/2021 | 11/16/2021 | BLNKET | 2021 CONTRACTED SERVICES - SPRI | | \$1,563.25 | | \$4,325.50 |
| 21-0041885-008 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | | \$15.67 | | \$160.00 |
| | | | | 224-7860-52412 | | \$1,578.92 | | \$4,485.50 |
| 224-7860-52423 | REPAIRS & MAINTENANCE | | | \$4,850.00 | \$431.65 | \$4,418.35 | \$1,582.23 | \$2,836.12 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041779-001 | 01/04/2021 | 06/10/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE - SPRIN | | \$1,582.23 | | \$2,000.00 |
| | | | | 224-7860-52423 | | \$1,582.23 | | \$2,000.00 |
| 224-7860-52451 | ELECTRIC UTILITY | | | \$7,634.37 | \$6,361.84 | \$1,272.53 | \$0.00 | \$1,272.53 |
| 224-7860-52452 | WATER UTILITY | | | \$772.25 | \$732.06 | \$40.19 | \$0.00 | \$40.19 |
| 224-7860-52512 | SUPPLIES & MATERIALS | | | \$6,617.91 | \$3,328.12 | \$3,289.79 | \$527.79 | \$2,762.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041780-001 | 01/04/2021 | 12/09/2021 | BLNKET | 2021 SUPPLIES/MATERIALS - SPRING | | \$518.52 | | \$1,500.00 |
| 21-0041887-005 | 01/06/2021 | 12/21/2021 | W W GRAINGER INC | 2021 SPRINGHILL SPORTS COMPLEX | | \$9.27 | | \$1,000.00 |
| | | | | 224-7860-52512 | | \$527.79 | | \$2,500.00 |
| OTHER Totals: | | | | \$33,555.94 | \$20,912.78 | \$12,643.16 | \$3,688.94 | \$8,954.22 |

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|---------------------|-------------|-------------|----------------|-------------|----------------|
| 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: | | \$33,555.94 | \$20,912.78 | \$12,643.16 | \$3,688.94 | \$8,954.22 |

KLECKNER BASEBALL FIELDS

OTHER

| | | | | | | |
|----------------|---|-------------|-------------|------------|------------|------------|
| 224-7870-52412 | CONTRACTED SERVICES - KLECKNER BALLFIELDS | \$16,800.00 | \$11,176.25 | \$5,623.75 | \$1,373.75 | \$4,250.00 |
|----------------|---|-------------|-------------|------------|------------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|---|---------------------------------|--------------|-------------|
| 21-0041822-001 | 01/04/2021 | 11/16/2021 | BLNKET | 2021 CONTRACTED SERVICES - KLEC | \$1,373.75 | \$2,000.00 |
| 224-7870-52412 | | | | | \$1,373.75 | \$2,000.00 |
| 224-7870-52423 | | | REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS | \$2,500.00 | \$66.35 | \$2,433.65 |
| | | | | | \$1,183.65 | \$1,250.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--|---------------------------------|--------------|-------------|
| 21-0041860-001 | 01/04/2021 | 04/06/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE - KLEC | \$1,183.65 | \$1,250.00 |
| 224-7870-52423 | | | | | \$1,183.65 | \$1,250.00 |
| 224-7870-52452 | | | WATER UTILITY | \$0.00 | \$0.00 | \$0.00 |
| 224-7870-52512 | | | SUPPLIES & MATERIALS - KLECKNER BALLFIELDS | \$2,603.56 | \$1,754.32 | \$849.24 |
| | | | | | \$849.24 | \$0.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------------|----------------------------------|--------------|-------------|
| 21-0041887-011 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | 2021 RESTROOM SUPPLIES KLECKNE | \$305.86 | \$493.09 |
| 21-0042115-001 | 04/08/2021 | 12/29/2021 | BLNKET | 2021 SUPPLIES/MATERIALS - KLECKN | \$543.38 | \$1,000.00 |
| 224-7870-52512 | | | | | \$849.24 | \$1,493.09 |

OTHER Totals: \$21,903.56 \$12,996.92 \$8,906.64 \$3,406.64 \$5,500.00

CAPITAL OUTLAY

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

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

KLECKNER BASEBALL FIELDS Totals: \$21,903.56 \$12,996.92 \$8,906.64 \$3,406.64 \$5,500.00

RAINTREE GOLF COURSE

OTHER

| | | | | | | |
|----------------|-----------------------------------|-------------|-------------|------------|------------|------------|
| 224-7880-52412 | CONTRACTED SERVICES-RAINTREE GOLF | \$50,000.00 | \$42,877.10 | \$7,122.90 | \$2,822.90 | \$4,300.00 |
|----------------|-----------------------------------|-------------|-------------|------------|------------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|---------------------------------|--------------|-------------|
| 21-0041831-001 | 01/04/2021 | 09/16/2021 | BLNKET | 2021 BLANKET RRAINTREE CONTRACT | \$2,822.90 | \$10,000.00 |
| 224-7880-52412 | | | | | \$2,822.90 | \$10,000.00 |

OTHER Totals: \$50,000.00 \$42,877.10 \$7,122.90 \$2,822.90 \$4,300.00

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------|------------------------------|--------------|---------------|-----------------------------------|--------------|----------------|
| CAPITAL OUTLAY | | | | | | |
| 224-7880-53640 | RAINTREE EQUIPMENT LEASE | \$150,000.00 | \$146,143.86 | \$3,856.14 | \$0.00 | \$3,856.14 |
| | CAPITAL OUTLAY Totals: | \$150,000.00 | \$146,143.86 | \$3,856.14 | \$0.00 | \$3,856.14 |
| | RAINTREE GOLF COURSE Totals: | \$200,000.00 | \$189,020.96 | \$10,979.04 | \$2,822.90 | \$8,156.14 |
| RAYLE PARK | | | | | | |
| OTHER | | | | | | |
| 224-7890-52412 | CONTRACTED SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041819-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 CONTRACTED SERVICES - RAYL | \$1,000.00 | \$1,000.00 |
| | | | | 224-7890-52412 | \$1,000.00 | \$1,000.00 |
| 224-7890-52423 | REPAIRS & MAINTENANCE | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041847-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE - RAYL | \$1,000.00 | \$1,000.00 |
| | | | | 224-7890-52423 | \$1,000.00 | \$1,000.00 |
| 224-7890-52451 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7890-52512 | SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041841-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 SUPPLIES/MATERIALS - RAYL PA | \$500.00 | \$500.00 |
| | | | | 224-7890-52512 | \$500.00 | \$500.00 |
| | | | OTHER Totals: | | \$2,500.00 | \$0.00 |
| 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 | \$2,500.00 | \$0.00 |

GREENSBURG PARK PROPERTY**OTHER**

| 224-7900-52412 | CONTRACTED SERVICES | \$15,601.66 | \$9,952.17 | \$5,649.49 | \$849.49 | \$4,800.00 |
|----------------|-----------------------|-------------|---------------------|---------------------------------|--------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041769-001 | 01/04/2021 | 07/08/2021 | BLNKET | 2021 CONTRACTED SERVICES - GREE | \$545.50 | \$1,385.50 |
| 21-0041769-002 | 01/04/2021 | 11/16/2021 | BLNKET | 2021 CONTRACTED SERVICE GREEN | \$237.25 | \$2,500.00 |
| 21-0041885-010 | 01/06/2021 | 12/07/2021 | GARDINER | 2021 GARDINER CITYWIDE HVAC MAI | \$6.74 | \$80.00 |
| 21-0042023-013 | 02/08/2021 | 07/08/2021 | S A COMUNALE CO INC | GREENSBURG PARK FIRE ALARM, M | \$60.00 | \$124.50 |
| | | | | 224-7900-52412 | \$849.49 | \$4,090.00 |
| 224-7900-52423 | REPAIRS & MAINTENANCE | \$4,500.00 | \$285.79 | \$4,214.21 | \$1,214.21 | \$3,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|-------------|-------------|-----------------------|----------------------------------|----------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041797-001 | 01/04/2021 | 10/20/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE - GREE | | \$1,214.21 | \$1,500.00 | |
| | | | | 224-7900-52423 | | \$1,214.21 | \$1,500.00 | |
| 224-7900-52441 | | | TELEPHONES/MOBILES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7900-52450 | | | ELECTRICITY | \$21,350.00 | \$19,940.27 | \$1,409.73 | \$0.00 | \$1,409.73 |
| 224-7900-52452 | | | WATER/SEWER | \$4,000.00 | \$3,398.16 | \$601.84 | \$0.00 | \$601.84 |
| 224-7900-52512 | | | SUPPLIES & MATERIALS | \$13,241.27 | \$8,024.97 | \$5,216.30 | \$211.32 | \$5,004.98 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041790-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 SUPPLIES/MATERIALS - GREENS | | \$126.93 | \$1,000.00 | |
| 21-0041887-004 | 01/06/2021 | 12/29/2021 | W W GRAINGER INC | 2021 GREENSBURG PARK TRASH/RE | | \$84.39 | \$1,750.00 | |
| | | | | 224-7900-52512 | | \$211.32 | \$2,750.00 | |
| OTHER Totals: | | | | \$58,692.93 | \$41,601.36 | \$17,091.57 | \$2,275.02 | \$14,816.55 |
| 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: | | | | \$58,692.93 | \$41,601.36 | \$17,091.57 | \$2,275.02 | \$14,816.55 |
| 224 Total: | | | | \$2,390,632.95 | \$2,019,773.92 | \$370,859.03 | \$76,323.95 | \$294,535.08 |
| Fund: 225 RECYCLE FUND | | | | | | | | |
| REFUSE COLLECTION AND DISPOSAL | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 225-2400-51111 | | | SALARIES - PERSONNEL | \$18,366.00 | \$5,241.41 | \$13,124.59 | \$0.00 | \$13,124.59 |
| 225-2400-51113 | | | SEASONALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225-2400-51115 | | | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225-2400-51120 | | | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225-2400-51130 | | | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225-2400-51211 | | | PERS/EMPLOYERS SHARE | \$2,571.00 | \$854.32 | \$1,716.68 | \$0.00 | \$1,716.68 |
| 225-2400-51213 | | | MEDICARE/SS TAXES | \$269.00 | \$76.01 | \$192.99 | \$0.00 | \$192.99 |
| 225-2400-51232 | | | UNIFORMS | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 225-2400-51261 | | | WORKERS' COMPENSATION | \$245.00 | \$189.09 | \$55.91 | \$0.00 | \$55.91 |
| SALARIES & BENEFITS Totals: | | | | \$21,626.00 | \$6,360.83 | \$15,265.17 | \$0.00 | \$15,265.17 |
| OTHER | | | | | | | | |
| 225-2400-52412 | | | CONTRACTED SERVICES | \$50,365.20 | \$23,297.20 | \$27,068.00 | \$2,668.00 | \$24,400.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041817-001 | 01/04/2021 | 10/12/2021 | BLNKET | 2021 BLANKET RECYCLE FUND CONT | | \$2,668.00 | \$10,000.00 | |
| | | | | 225-2400-52412 | | \$2,668.00 | \$10,000.00 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|------------|--------------|--------|--------------------------------|-------------|----------------|-------------|----------------|
| 225-2400-52446 | | ADVERTISING | | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041851-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 BLANKET RECYCLE FUND ADVE | | \$3,000.00 | \$3,000.00 | |
| | | | | 225-2400-52446 | | \$3,000.00 | \$3,000.00 | |
| 225-2400-52513 | | LEAF PROGRAM | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$53,365.20 | \$23,297.20 | \$30,068.00 | \$5,668.00 | \$24,400.00 |
| REFUSE COLLECTION AND DISPOSAL Totals: | | | | \$74,991.20 | \$29,658.03 | \$45,333.17 | \$5,668.00 | \$39,665.17 |
| 225 Total: | | | | \$74,991.20 | \$29,658.03 | \$45,333.17 | \$5,668.00 | \$39,665.17 |

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

| 232-2100-53631 | GREEN MASTER CONNECTIVITY PLAN | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|-------------------------------------|-------------|---------------------------------------|--|--------------|--------------|--------------|--------------|
| 232-2100-53632 | MASSILLON RD/BOETTLER RD ROUNDABOUT | | | \$446,500.00 | \$370,889.60 | \$75,610.40 | \$19,542.40 | \$56,068.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042154-001 | 04/27/2021 | 07/09/2021 | AECOM TECHNICAL SERVICES INC | MASSILLON/BOETTLER RAB FEDERAL | | \$8,638.40 | | \$38,344.00 |
| 21-0042384-001 | 09/30/2021 | 10/06/2021 | SUMMIT COUNTY PROBATE CLERK OF COURTS | Mass SOUTH ROW 80% Federal: Mass/ | | \$10,904.00 | | \$315,856.00 |
| | | | | 232-2100-53632 | | \$19,542.40 | | \$354,200.00 |
| 232-2100-53633 | MASSILLON RD/CORP WOODS CIR PH2 | | | \$1,425,000.00 | \$978,920.00 | \$446,080.00 | \$436,764.00 | \$9,316.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042153-001 | 04/27/2021 | 07/09/2021 | BOWMAN APPRAISAL SERVICES INC | MASSILLON RD SOUTH 241/CORPORA | | \$7,680.00 | | \$16,584.00 |
| 21-0042155-001 | 04/27/2021 | 07/09/2021 | AECOM TECHNICAL SERVICES INC | MASSILLON/CORPORATE WOODS PK | | \$20,156.00 | | \$60,508.00 |
| 21-0042385-001 | 09/30/2021 | 10/06/2021 | SUMMIT COUNTY PROBATE CLERK OF COURTS | Mass SOUTH ROW 80% Federal: Mass/ | | \$8,928.00 | | \$377,464.00 |
| 21-0042521-001 | 12/07/2021 | 12/07/2021 | TREASURER STATE OF OHIO/ODOT | Massillon SOUTH: Boettler Rd Box Culve | | \$384,316.00 | | \$384,316.00 |
| 21-0042521-003 | 12/07/2021 | 12/07/2021 | TREASURER STATE OF OHIO/ODOT | Massillon SOUTH: Boettler Rd Box Culve | | \$15,684.00 | | \$15,684.00 |
| | | | | 232-2100-53633 | | \$436,764.00 | | \$854,556.00 |
| 232-2100-53636 | MASSILLON ROAD NORTH RECONSTRUCTION | | | \$499,065.66 | \$445,087.52 | \$53,978.14 | \$53,978.14 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042138-001 | 04/16/2021 | 12/07/2021 | BURGESS & NIPLE INC | ODOT FEDERAL PAYMENTS TO BURG | | \$53,978.14 | | \$62,198.26 |
| | | | | 232-2100-53636 | | \$53,978.14 | | \$62,198.26 |
| 232-2100-53641 | MOORE ROAD SIDEWALKS | | | \$165,542.75 | \$123,671.36 | \$41,871.39 | \$41,871.39 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 20-0041352-003 | 06/19/2020 | 07/12/2021 | SPANO BROTHERS CONSTRUCTION CO INC | 10% CONTINGENCY MOORE ROAD SI | | \$22,323.90 | | \$40,924.67 |
| 20-0041352-005 | 06/19/2020 | 05/04/2021 | SPANO BROTHERS CONSTRUCTION CO INC | MOORE RD SIDEWALK PROJECT INC | | \$19,547.49 | | \$39,953.57 |
| | | | | 232-2100-53641 | | \$41,871.39 | | \$80,878.24 |
| 232-2100-53649 | S. MAIN RESURFACING | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------|----------------|----------------|----------------|--------------|----------------|
| CAPITAL OUTLAY Totals: | | \$2,536,108.41 | \$1,918,568.48 | \$617,539.93 | \$552,155.93 | \$65,384.00 |
| STREET CONSTRUCTION Totals: | | \$2,536,108.41 | \$1,918,568.48 | \$617,539.93 | \$552,155.93 | \$65,384.00 |

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

| | | | | | | | | |
|---------------------------------------|------------|-----------------------|----------------------------------|---------------------------------|--------|--------------|-------------|-------------|
| 232-3220-53641 | | EXTRICATION EQUIPMENT | | \$49,747.09 | \$0.00 | \$49,747.09 | \$33,506.87 | \$16,240.22 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042488-001 | 11/16/2021 | 11/16/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | EXTRICATION EQUIPMENT AS PER AT | | \$33,506.87 | \$33,506.87 | |
| | | | | 232-3220-53641 | | \$33,506.87 | \$33,506.87 | |
| CAPITAL OUTLAY Totals: | | | | \$49,747.09 | \$0.00 | \$49,747.09 | \$33,506.87 | \$16,240.22 |
| AMBULANCE TRANSPORTATION SERV Totals: | | | | \$49,747.09 | \$0.00 | \$49,747.09 | \$33,506.87 | \$16,240.22 |

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

| | | | | | | | | |
|---------------------------------|--|-------------|---------------------|---|------------|--------------|-------------|-------------|
| 232-3300-53631 | EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2 | | | \$1,767.00 | \$1,767.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-3300-53632 | FIRE STATION #1 & #2 ALARM SYSTEMS | | | \$55,278.00 | \$0.00 | \$55,278.00 | \$55,278.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042531-001 | 12/07/2021 | 12/07/2021 | S A COMUNALE CO INC | ~Firefighters Grant Portion~Fire Alarm Sy | | \$30,834.00 | \$30,834.00 | |
| 21-0042531-003 | 12/07/2021 | 12/07/2021 | S A COMUNALE CO INC | ~Firefighters Grant Portion~Fire Alarm Sy | | \$24,444.00 | \$24,444.00 | |
| 232-3300-53632 | | | | | | \$55,278.00 | \$55,278.00 | |
| 232-3300-53641 | EXTRICATION EQUIPMENT | | | \$49,747.09 | \$0.00 | \$49,747.09 | \$0.00 | \$49,747.09 |
| 232-3300-53644 | RADIO SYSTEM UPGRADE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-3300-53645 | SCBA SELF CONTAINED BREATHING APPARATUS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-3300-53646 | FF GRANT AIR COMPRESSOR | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-3300-53647 | SMALL EQUIPMENT FOR TANKER TRUCK | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-3300-53651 | HEAVY RESCUE TRUCK | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$106,792.09 | \$1,767.00 | \$105,025.09 | \$55,278.00 | \$49,747.09 |
| FIRE/PARAMEDIC SERVICES Totals: | | | | \$106,792.09 | \$1,767.00 | \$105,025.09 | \$55,278.00 | \$49,747.09 |

HISTORIC PRESERVATION

CAPITAL OUTLAY

| | | | | | | | |
|-------------------------------|------------------------------|--|-------------|--------|-------------|--------|-------------|
| 232-5110-53631 | HARTONG HOUSE - ADA RESTROOM | | \$20,374.00 | \$0.00 | \$20,374.00 | \$0.00 | \$20,374.00 |
| CAPITAL OUTLAY Totals: | | | \$20,374.00 | \$0.00 | \$20,374.00 | \$0.00 | \$20,374.00 |
| HISTORIC PRESERVATION Totals: | | | \$20,374.00 | \$0.00 | \$20,374.00 | \$0.00 | \$20,374.00 |

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

| | | | | | | | |
|----------------|---|--|--------|--------|--------|--------|--------|
| 232-7300-53630 | JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-7300-53633 | ADA RENOVATIONS TOROK CENTER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------|--|----------------|----------------|----------------|--------------|----------------|
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | JOHN TOROK SENIOR/COMMUNITY CT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | |
| OTHER USES | | | | | | |
| 232-9000-55100 | ADVANCE BACK TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER USES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232 Total: | | \$2,713,021.59 | \$1,920,335.48 | \$792,686.11 | \$640,940.80 | \$151,745.31 |

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

| | | | | | | |
|----------------|-----------------------------|--------------|--------------|-------------------------------|--------------|-------------|
| 233-4200-51111 | SALARY PERSONNEL | \$104,033.00 | \$99,516.79 | \$4,516.21 | \$0.00 | \$4,516.21 |
| 233-4200-51112 | SALARIES - CLERICAL | \$11,373.00 | \$11,348.29 | \$24.71 | \$0.00 | \$24.71 |
| 233-4200-51115 | LONGEVITY | \$400.00 | \$250.00 | \$150.00 | \$0.00 | \$150.00 |
| 233-4200-51120 | OVERTIME | \$10,000.00 | \$2,656.96 | \$7,343.04 | \$0.00 | \$7,343.04 |
| 233-4200-51130 | LEAVE SALE | \$4,505.00 | \$594.52 | \$3,910.48 | \$0.00 | \$3,910.48 |
| 233-4200-51211 | PERS/EMPLOYERS SHARE | \$17,543.00 | \$15,885.13 | \$1,657.87 | \$0.00 | \$1,657.87 |
| 233-4200-51213 | MEDICARE/SS TAXES | \$1,822.00 | \$1,628.12 | \$193.88 | \$0.00 | \$193.88 |
| 233-4200-51232 | UNIFORM ALLOWANCE | \$1,376.78 | \$562.97 | \$813.81 | \$213.81 | \$600.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041891-004 | 01/06/2021 | 12/29/2021 | RENTWEAR INC | 2021 UNIFORM RENTALS CEMETERY | \$213.81 | \$750.00 |
| | | | | 233-4200-51232 | \$213.81 | \$750.00 |
| 233-4200-51241 | MEDICAL | \$24,244.04 | \$17,882.82 | \$6,361.22 | \$0.00 | \$6,361.22 |
| 233-4200-51242 | MEDICAL OPT-OUT PAYMENTS | \$206.96 | \$206.96 | \$0.00 | \$0.00 | \$0.00 |
| 233-4200-51261 | WORKERS' COMPENSATION | \$1,659.00 | \$1,453.69 | \$205.31 | \$0.00 | \$205.31 |
| | SALARIES & BENEFITS Totals: | \$177,162.78 | \$151,986.25 | \$25,176.53 | \$213.81 | \$24,962.72 |

OTHER

| | | | | | | |
|----------------|---------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 233-4200-52412 | CONTRACTED SERVICES | \$13,740.84 | \$11,490.84 | \$2,250.00 | \$0.00 | \$2,250.00 |
| 233-4200-52419 | INDIGENT BURIAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041808-001 | 01/04/2021 | 01/04/2021 | BLNKET | 2021 BLANKET CEMETERY INDIGENT | \$1,000.00 | \$1,000.00 |
| | | | | 233-4200-52419 | \$1,000.00 | \$1,000.00 |
| 233-4200-52425 | RENTALS | \$1,000.00 | \$564.00 | \$436.00 | \$436.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041829-001 | 01/04/2021 | 12/07/2021 | BLNKET | 2021 BLANKET CEMETERY RENTALS | \$436.00 | \$1,000.00 |
| | | | | 233-4200-52425 | \$436.00 | \$1,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|------------------------|-------------|-------------------|----------------------------------|--------------|----------------|-------------|----------------|
| 233-4200-52441 | TELEPHONE/MOBILES | | | \$600.00 | \$481.32 | \$118.68 | \$0.00 | \$118.68 |
| 233-4200-52511 | MATERIALS | | | \$2,500.00 | \$2,468.01 | \$31.99 | \$31.99 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041852-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 BLANKET CEMETERY MATERIAL | | \$31.99 | \$2,500.00 | |
| | | | | 233-4200-52511 | | \$31.99 | \$2,500.00 | |
| 233-4200-52512 | GENERAL SUPPLIES/TOOLS | | | \$2,000.00 | \$1,719.79 | \$280.21 | \$280.21 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041810-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 BLANKET CEMETERY GENERAL | | \$280.21 | \$2,000.00 | |
| | | | | 233-4200-52512 | | \$280.21 | \$2,000.00 | |
| 233-4200-52581 | REPAIRS | | | \$1,419.67 | \$1,132.17 | \$287.50 | \$287.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041824-001 | 01/04/2021 | 12/29/2021 | BLNKET | 2021 BLANKET CEMETERY REPAIRS | | \$287.50 | \$1,000.00 | |
| | | | | 233-4200-52581 | | \$287.50 | \$1,000.00 | |
| 233-4200-52860 | REFUNDS | | | \$1,000.00 | \$732.00 | \$268.00 | \$268.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041823-001 | 01/04/2021 | 11/18/2021 | BLNKET | 2021 BLANKET CEMETERY REFUNDS | | \$268.00 | \$1,000.00 | |
| | | | | 233-4200-52860 | | \$268.00 | \$1,000.00 | |
| OTHER Totals: | | | | \$23,260.51 | \$18,588.13 | \$4,672.38 | \$2,303.70 | \$2,368.68 |
| CAPITAL OUTLAY | | | | | | | | |
| 233-4200-53610 | LAND | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 233-4200-53620 | LAND IMPROVEMENTS | | | \$6,000.00 | \$1,163.00 | \$4,837.00 | \$1,446.00 | \$3,391.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042525-001 | 12/07/2021 | 12/07/2021 | BRIGHT IDEA SHOPS | BRIGHT IDEA SHOPS - EAST LIBERTY | | \$1,446.00 | \$1,446.00 | |
| | | | | 233-4200-53620 | | \$1,446.00 | \$1,446.00 | |
| 233-4200-53640 | EQUIPMENT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$6,000.00 | \$1,163.00 | \$4,837.00 | \$1,446.00 | \$3,391.00 |
| CEMETERIES Totals: | | | | \$206,423.29 | \$171,737.38 | \$34,685.91 | \$3,963.51 | \$30,722.40 |
| 233 Total: | | | | \$206,423.29 | \$171,737.38 | \$34,685.91 | \$3,963.51 | \$30,722.40 |

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

| 234-1400-52412 | CONTRACTED SERVICES | | | \$30,385.00 | \$16,234.76 | \$14,150.24 | \$14,062.50 | \$87.74 |
|----------------|---------------------|-------------|--------------------------|--------------------------------|-------------|--------------|-------------|---------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041697-002 | 01/04/2021 | 11/16/2021 | PL MEDIA PRODUCTIONS LLC | 2021 TELECOMMUNICATIONS PAY CH | | \$1,950.00 | \$2,000.00 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-------------|---------------------|--------------------------------|--------------------------------|----------------|-------------|----------------|
| 21-0041701-001 | 01/04/2021 | 12/16/2021 | BLNKET | | 2021 TELECOMMUNICATIONS PAY ST | | \$2,112.50 | \$8,000.00 |
| 21-0041914-001 | 01/12/2021 | 01/12/2021 | GREEN HIGH SCHOOL | | 2021 LIVE STREAM SCHOOL EVENTS | | \$10,000.00 | \$10,000.00 |
| | | | | | 234-1400-52412 | | \$14,062.50 | \$20,000.00 |
| 234-1400-52423 | | | REPAIRS/MAINTENANCE | \$799.98 | \$405.89 | \$394.09 | \$294.09 | \$100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0041774-001 | 01/04/2021 | 08/19/2021 | BLNKET | 2021 REPAIRS/MAINTENANCE TELEC | | \$294.09 | | \$400.00 |
| | | | | 234-1400-52423 | | \$294.09 | | \$400.00 |
| OTHER Totals: | | | | \$31,184.98 | \$16,640.65 | \$14,544.33 | \$14,356.59 | \$187.74 |
| CAPITAL OUTLAY | | | | | | | | |
| 234-1400-53640 | | | EQUIPMENT | \$82,637.75 | \$79,021.05 | \$3,616.70 | \$2,666.69 | \$950.01 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 21-0042215-001 | 06/09/2021 | 11/16/2021 | B & H PHOTO VIDEO | TELECOMMUNICATIONS EQUIPMENT | | \$948.92 | | \$7,082.23 |
| 21-0042215-002 | 06/09/2021 | 06/09/2021 | B & H PHOTO VIDEO | TELECOMMUNICATIONS EQUIPMENT | | \$1,717.77 | | \$1,717.77 |
| | | | | 234-1400-53640 | | \$2,666.69 | | \$8,800.00 |
| CAPITAL OUTLAY Totals: | | | | \$82,637.75 | \$79,021.05 | \$3,616.70 | \$2,666.69 | \$950.01 |
| COMMUNICATIONS Totals: | | | | \$113,822.73 | \$95,661.70 | \$18,161.03 | \$17,023.28 | \$1,137.75 |
| 234 Total: | | | | \$113,822.73 | \$95,661.70 | \$18,161.03 | \$17,023.28 | \$1,137.75 |

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

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

CAPITAL OUTLAY

| | | | | | | | | |
|------------------------|--|-------------|----------------------------------|--|--------------|-------------|------------------|------------------|
| 245-4000-53640 | EQUIPMENT AND FURNITURE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245-4000-53641 | GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245-4000-53651 | AERIAL TRUCK | | | \$500,000.00 | \$421,459.00 | \$78,541.00 | \$0.00 | \$78,541.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 21-0042056-003 | 02/25/2021 | 02/25/2021 | ATLANTIC EMERGENCY SOLUTIONS INC | Price above includes the purchase of a P 245-4000-53651 | | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$500,000.00 | \$421,459.00 | \$78,541.00 | \$0.00 | \$78,541.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|---|--------------|--------------|----------------|-------------|----------------|
| PIPELINE SETTLEMENT Totals: | | \$500,000.00 | \$421,459.00 | \$78,541.00 | \$0.00 | \$78,541.00 |
| KLECKNER BASEBALL FIELDS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 245-7870-53631 | KLECKNER BASEBALL FIELDS PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KLECKNER BASEBALL FIELDS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | |
| OTHER USES | | | | | | |
| 245-9000-54401 | PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245 Total: | | \$500,000.00 | \$421,459.00 | \$78,541.00 | \$0.00 | \$78,541.00 |

Fund: 246 ZONING FUND

ZONING DEPARTMENT**SALARIES & BENEFITS**

| | | | | | | |
|----------------|------------------------------------|--------------|--------------|-------------|----------|-------------|
| 246-5410-51110 | SALARIES-DEPT HEAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246-5410-51111 | SALARIES-PERSONNEL | \$102,253.73 | \$102,253.73 | \$0.00 | \$0.00 | \$0.00 |
| 246-5410-51112 | SALARIES-CLERICAL | \$43,947.27 | \$28,824.80 | \$15,122.47 | \$0.00 | \$15,122.47 |
| 246-5410-51113 | SEASONAL SALARIES - CODE INSPECTOR | \$16,415.00 | \$4,545.75 | \$11,869.25 | \$0.00 | \$11,869.25 |
| 246-5410-51115 | LONGEVITY | \$550.00 | \$250.00 | \$300.00 | \$0.00 | \$300.00 |
| 246-5410-51120 | OVERTIME | \$490.52 | \$225.77 | \$264.75 | \$0.00 | \$264.75 |
| 246-5410-51130 | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246-5410-51211 | PERS/EMPLOYERS SHARE | \$23,200.00 | \$19,028.30 | \$4,171.70 | \$0.00 | \$4,171.70 |
| 246-5410-51213 | MEDICARE/SS TAXES | \$2,433.00 | \$1,906.55 | \$526.45 | \$0.00 | \$526.45 |
| 246-5410-51232 | UNIFORMS | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|-----------------------------|------------|-------------|-----------------------|------------------------------|--------------|-------------|
| 21-0042535-001 | 12/17/2021 | 12/17/2021 | RED WING SHOE STORE | WORK BOOTS FOR RICH ANDERSON | \$350.00 | \$350.00 |
| | | | | 246-5410-51232 | \$350.00 | \$350.00 |
| 246-5410-51239 | | | TRAINING | | \$0.00 | \$0.00 |
| 246-5410-51241 | | | MEDICAL | | \$42,396.00 | \$38,281.82 |
| 246-5410-51242 | | | MEDICAL OPT-OUT | | \$1,733.00 | \$0.00 |
| 246-5410-51261 | | | WORKERS' COMPENSATION | | \$2,269.00 | \$1,889.42 |
| SALARIES & BENEFITS Totals: | | | | | \$38,831.38 | \$350.00 |
| | | | | | \$38,831.38 | \$38,481.38 |

OTHER

| | | | | | | |
|----------------|---------------------|------------|------------|------------|----------|------------|
| 246-5410-52412 | CONTRACTED SERVICES | \$4,525.08 | \$2,186.04 | \$2,339.04 | \$640.04 | \$1,699.00 |
|----------------|---------------------|------------|------------|------------|----------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|---------------|-------------------------------|--------------|-------------|
| 21-0041896-005 | 01/06/2021 | 12/29/2021 | AT&T MOBILITY | 2021 MONTHLY WIRELESS CHARGES | \$0.04 | \$301.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|------------------------|-------------|----------------------------------|----------------|--------------|----------------|
| 21-0041966-001 | 01/12/2021 | 12/16/2021 | BLNKET | | CONTRACTED SERVICES CY2021 - ZO | | \$640.00 | \$2,500.00 |
| | | | | | 246-5410-52412 | | \$640.04 | \$2,801.00 |
| 246-5410-52431 | | | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041941-001 | 01/12/2021 | 01/12/2021 | BLNKET | | TRAVEL EXPENSES/MILEAGE CY2021 | | \$500.00 | \$500.00 |
| | | | | | 246-5410-52431 | | \$500.00 | \$500.00 |
| 246-5410-52441 | | | TELEPHONE/MOBILES | \$1,500.00 | \$1,013.94 | \$486.06 | \$0.00 | \$486.06 |
| 246-5410-52443 | | | POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041950-001 | 01/12/2021 | 01/12/2021 | BLNKET | | POSTAGE CY2021 - ZONING | | \$500.00 | \$500.00 |
| | | | | | 246-5410-52443 | | \$500.00 | \$500.00 |
| 246-5410-52446 | | | ADVERTISING | \$1,400.00 | \$1,190.91 | \$209.09 | \$209.09 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041939-001 | 01/12/2021 | 12/07/2021 | BLNKET | | ADVERTISING CY2021 - ZONING | | \$209.09 | \$1,400.00 |
| | | | | | 246-5410-52446 | | \$209.09 | \$1,400.00 |
| 246-5410-52461 | | | PRINTING/BINDING | \$600.00 | \$186.00 | \$414.00 | \$414.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041953-001 | 01/12/2021 | 10/20/2021 | BLNKET | | PRINTING/BINDING CY2021 - ZONING | | \$414.00 | \$600.00 |
| | | | | | 246-5410-52461 | | \$414.00 | \$600.00 |
| 246-5410-52510 | | | OFFICE SUPPLIES | \$2,000.00 | \$1,021.66 | \$978.34 | \$301.31 | \$677.03 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041959-001 | 01/12/2021 | 12/16/2021 | BLNKET | | OFFICE SUPPLIES CY2021 - ZONING | | \$301.31 | \$1,000.00 |
| | | | | | 246-5410-52510 | | \$301.31 | \$1,000.00 |
| 246-5410-52581 | | | REPAIRS/MOTOR VEHICLE | \$1,280.00 | \$168.58 | \$1,111.42 | \$631.42 | \$480.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 21-0041948-001 | 01/12/2021 | 07/22/2021 | BLNKET | | VEHICLE MAINTENANCE/REPAIR CY2 | | \$631.42 | \$800.00 |
| | | | | | 246-5410-52581 | | \$631.42 | \$800.00 |
| 246-5410-52582 | | | FUEL | \$1,500.00 | \$1,545.78 | (\$45.78) | \$0.00 | (\$45.78) |
| 246-5410-52845 | | | AUDITOR/TREASURER FEES | \$450.00 | \$59.30 | \$390.70 | \$0.00 | \$390.70 |
| 246-5410-52848 | | | BANK CHARGES | \$4,883.48 | \$4,460.77 | \$422.71 | \$0.00 | \$422.71 |
| 246-5410-52859 | | | OTHER | \$26.00 | \$26.00 | \$0.00 | \$0.00 | \$0.00 |
| 246-5410-52860 | | | REFUNDS | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$19,964.56 | \$12,158.98 | \$7,805.58 | \$3,195.86 | \$4,609.72 |
| CAPITAL OUTLAY | | | | | | | | |
| 246-5410-53640 | | | EQUIPMENT & FURNITURE | \$3,920.00 | \$968.64 | \$2,951.36 | \$2,949.10 | \$2.26 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|----------------------------|-------------|--------------------------|--------------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042062-001 | 02/25/2021 | 02/25/2021 | HUNTINGTON BANK | CLOVER MINI CREDIT CARD MACHINE | | \$849.00 | \$849.00 | |
| 21-0042380-001 | 09/30/2021 | 09/30/2021 | SIKICH | New Computer for Renee Wilcox | | \$2,100.00 | \$2,100.00 | |
| 21-0042383-001 | 09/30/2021 | 11/22/2021 | HUNTINGTON NATIONAL BANK | Panasonic LUMIX Camera for Miranda T | | \$0.10 | \$497.99 | |
| | | | | | | 246-5410-53640 | \$2,949.10 | \$3,446.99 |
| 246-5410-53650 | INSPECTION VEHICLE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$3,920.00 | \$968.64 | \$2,951.36 | \$2,949.10 | \$2.26 |
| ZONING DEPARTMENT Totals: | | | | \$259,922.08 | \$210,333.76 | \$49,588.32 | \$6,494.96 | \$43,093.36 |
| ZONING BOARD OF APPEALS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 246-5411-51132 | COMPENSATION/APPEALS BOARD | | | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | | | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER | | | | | | | | |
| 246-5411-52859 | OTHER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ZONING BOARD OF APPEALS Totals: | | | | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 246 Total: | | | | \$267,422.08 | \$217,833.76 | \$49,588.32 | \$6,494.96 | \$43,093.36 |

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

| | | | | | | |
|----------------|-----------------------------|------------|------------|--------|--------|--------|
| 246-5411-51132 | COMPENSATION/APPEALS BOARD | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES & BENEFITS Totals: | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |

OTHER

| | | | | | | |
|----------------|---------------------------------|------------|------------|--------|--------|--------|
| 246-5411-52859 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ZONING BOARD OF APPEALS Totals: | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |

246 Total: \$267,422.08 \$217,833.76 \$49,588.32 \$6,494.96 \$43,093.36

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

| | | | | | | | | |
|----------------|--------------------------------|--|--|--------------|--------------|-------------|----------|-------------|
| 247-5100-51110 | SALARIES-DIRECTOR | | | \$106,766.85 | \$106,766.85 | \$0.00 | \$0.00 | \$0.00 |
| 247-5100-51111 | SALARIES-PERSONNEL | | | \$251,523.06 | \$216,979.52 | \$34,543.54 | \$0.00 | \$34,543.54 |
| 247-5100-51112 | SALARIES-CLERICAL | | | \$52,333.00 | \$49,680.90 | \$2,652.10 | \$0.00 | \$2,652.10 |
| 247-5100-51113 | SALARIES - INTERNSHIP & CO-OPS | | | \$8,060.00 | \$0.00 | \$8,060.00 | \$0.00 | \$8,060.00 |
| 247-5100-51115 | LONGEVITY | | | \$1,250.00 | \$900.00 | \$350.00 | \$0.00 | \$350.00 |
| 247-5100-51120 | OVERTIME | | | \$660.09 | \$660.09 | \$0.00 | \$0.00 | \$0.00 |
| 247-5100-51130 | LEAVE SALE | | | \$18,554.00 | \$14,011.91 | \$4,542.09 | \$0.00 | \$4,542.09 |
| 247-5100-51211 | PERS/EMPLOYERS SHARE | | | \$58,876.00 | \$51,641.14 | \$7,234.86 | \$0.00 | \$7,234.86 |
| 247-5100-51213 | MEDICARE/SS TAXES | | | \$6,100.00 | \$5,557.18 | \$542.82 | \$0.00 | \$542.82 |
| 247-5100-51232 | UNIFORM ALLOWANCE | | | \$675.00 | \$125.65 | \$549.35 | \$504.35 | \$45.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|----------------------------------|--------------|-------------|
| 21-0041888-001 | 01/06/2021 | 01/06/2021 | BLNKET | UNIFORMS CY2021-PLANNING | \$500.00 | \$500.00 |
| 21-0042235-001 | 06/17/2021 | 07/22/2021 | BLNKET | LL BEAN - SHIRTS FOR CHRIS HARDE | \$4.35 | \$130.00 |
| 247-5100-51232 | | | | | \$504.35 | \$630.00 |

| | | | | | | | | |
|----------------|----------|--|--|------------|------------|----------|----------|----------|
| 247-5100-51239 | TRAINING | | | \$6,000.00 | \$5,276.00 | \$724.00 | \$348.00 | \$376.00 |
|----------------|----------|--|--|------------|------------|----------|----------|----------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
|----------------|------------|-------------|--------------|-------------------------------|--|--------------|-------------|--|
| 21-0042267-002 | 07/01/2021 | 07/01/2021 | GRANICUS INC | GRANICUS LEGISTAR REFRESHER O | | \$348.00 | \$348.00 | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|---------------------------|--------------|------------------------------------|------------------------------------|--------------|----------------|
| | | | | 247-5100-51239 | \$348.00 | \$348.00 |
| 247-5100-51241 | MEDICAL | \$100,590.00 | \$47,299.59 | \$53,290.41 | \$0.00 | \$53,290.41 |
| 247-5100-51261 | WORKERS' COMPENSATION | \$5,554.00 | \$3,813.84 | \$1,740.16 | \$0.00 | \$1,740.16 |
| SALARIES & BENEFITS Totals: | | \$616,942.00 | \$502,712.67 | \$114,229.33 | \$852.35 | \$113,376.98 |
| OTHER | | | | | | |
| 247-5100-52412 | CONTRACTED SERVICES | \$148,100.54 | \$42,125.59 | \$105,974.95 | \$68,653.15 | \$37,321.80 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 20-0041267-001 | 04/28/2020 | 04/28/2020 | ENVIRONMENTAL DESIGN GROUP LLC | EDG-STUB RD OFF TABS DR. PRELIMI | \$16,618.00 | \$16,618.00 |
| 20-0041269-001 | 04/28/2020 | 08/26/2021 | PRIME AE | PRIME AE- ARLINGTON RD CORRIDO | \$9,598.87 | \$26,975.00 |
| 20-0041609-001 | 12/03/2020 | 02/24/2021 | ENVIRONMENTAL DESIGN GROUP LLC | EDG - SURVEY THE ALLEYWAYS TO D | \$1,205.91 | \$1,680.00 |
| 20-0041621-001 | 12/04/2020 | 05/26/2021 | ENVIRONMENTAL DESIGN GROUP LLC | EDG- WILLADALE TRAIL CONSTRUCTI | \$3,523.43 | \$7,794.00 |
| 21-0041896-006 | 01/06/2021 | 12/29/2021 | AT&T MOBILITY | 2021 MONTHLY WIRELESS CHARGES | \$0.04 | \$301.00 |
| 21-0041949-001 | 01/12/2021 | 01/12/2021 | SIKICH | SIKICH - SET UP N. BALDINGER'S OLD | \$398.00 | \$398.00 |
| 21-0042023-020 | 02/08/2021 | 02/08/2021 | S A COMUNALE CO INC | VEHICLES PLANNING DEPT FIRE ALA | \$1.50 | \$1.50 |
| 21-0042297-001 | 07/26/2021 | 07/26/2021 | AQUA OHIO, INC | WATER TOWER LOGOS ON TABS DRI | \$9,000.00 | \$9,000.00 |
| 21-0042300-001 | 07/26/2021 | 12/29/2021 | BLNKET | COSTS FOR GREEN LEADERSHIP INS | \$1,647.54 | \$6,500.00 |
| 21-0042417-001 | 10/08/2021 | 10/08/2021 | ENVIROSIGNS DBA SIGN PRO OF CANTON | INTERPRETATIVE SIGNAGE FOR THE | \$2,284.86 | \$2,284.86 |
| 21-0042477-001 | 11/16/2021 | 11/16/2021 | ENVIRONMENTAL DESIGN GROUP LLC | TO MODIFY AND COMPLETE WILLADA | \$24,375.00 | \$24,375.00 |
| | | | | 247-5100-52412 | \$68,653.15 | \$95,927.36 |
| 247-5100-52413 | MINOR HOME REPAIR PROGRAM | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| 247-5100-52431 | TRAVEL EXPENSES | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,000.00 | \$2,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041893-001 | 01/06/2021 | 01/06/2021 | BLNKET | TRAVEL EXPENSES/MILEAGE CY2021- | \$5,000.00 | \$5,000.00 |
| | | | | 247-5100-52431 | \$5,000.00 | \$5,000.00 |
| 247-5100-52432 | MEETING EXPENSES | \$2,500.00 | \$6.25 | \$2,493.75 | \$1,500.00 | \$993.75 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041905-001 | 01/06/2021 | 01/06/2021 | BLNKET | MEETING EXPENSES CY2021-PLANNI | \$1,500.00 | \$1,500.00 |
| | | | | 247-5100-52432 | \$1,500.00 | \$1,500.00 |
| 247-5100-52441 | TELEPHONE/MOBILES | \$2,000.00 | \$1,441.35 | \$558.65 | \$0.00 | \$558.65 |
| 247-5100-52443 | POSTAGE | \$1,500.00 | \$967.24 | \$532.76 | \$525.12 | \$7.64 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041879-001 | 01/05/2021 | 11/16/2021 | BLNKET | POSTAGE CY2021-PLANNING | \$22.63 | \$480.00 |
| 21-0041879-002 | 01/05/2021 | 06/10/2021 | BLNKET | 2021 POSTAGE PLANNING DEPT INCR | \$502.49 | \$1,000.00 |
| | | | | 247-5100-52443 | \$525.12 | \$1,480.00 |
| 247-5100-52446 | ADVERTISEMENTS | \$1,800.00 | \$562.81 | \$1,237.19 | \$437.19 | \$800.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041892-001 | 01/06/2021 | 11/16/2021 | BLNKET | ADVERTISING CY2021-PLANNING | \$437.19 | \$1,000.00 |
| | | | | 247-5100-52446 | \$437.19 | \$1,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------|------------|-----------------------|------------------|----------------------------------|--------------|----------------|-------------|----------------|
| 247-5100-52447 | | PUBLICATION FEES | | \$2,000.00 | \$1,425.90 | \$574.10 | \$574.10 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041883-001 | 01/06/2021 | 10/20/2021 | BLNKET | PUBLICATIONS CY2021-PLANNING | | \$574.10 | \$2,000.00 | |
| | | | | | | 247-5100-52447 | \$574.10 | \$2,000.00 |
| 247-5100-52449 | | OTHER/INCIDENTALS | | \$2,500.00 | \$1,452.30 | \$1,047.70 | \$459.20 | \$588.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041884-001 | 01/06/2021 | 07/22/2021 | BLNKET | OTHER INCIDENTALS/RECORDING FE | | \$459.20 | \$950.00 | |
| | | | | | | 247-5100-52449 | \$459.20 | \$950.00 |
| 247-5100-52461 | | PRINTING/BINDING | | \$1,526.50 | \$449.50 | \$1,077.00 | \$577.00 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041897-001 | 01/06/2021 | 12/07/2021 | BLNKET | PRINTING/BINDING CY2021-PLANNIN | | \$577.00 | \$1,000.00 | |
| | | | | | | 247-5100-52461 | \$577.00 | \$1,000.00 |
| 247-5100-52510 | | OFFICE SUPPLIES | | \$1,325.61 | \$597.65 | \$727.96 | \$527.96 | \$200.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041890-001 | 01/06/2021 | 11/04/2021 | BLNKET | OFFICE SUPPLIES CY2021-PLANNING | | \$527.96 | \$1,000.00 | |
| | | | | | | 247-5100-52510 | \$527.96 | \$1,000.00 |
| 247-5100-52581 | | REPAIRS/MOTOR VEHICLE | | \$2,500.00 | \$1,009.06 | \$1,490.94 | \$0.00 | \$1,490.94 |
| 247-5100-52582 | | FUEL | | \$1,200.00 | \$201.00 | \$999.00 | \$0.00 | \$999.00 |
| 247-5100-52841 | | MEMBERSHIP DUES | | \$4,000.00 | \$3,367.00 | \$633.00 | \$633.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041899-002 | 01/06/2021 | 10/20/2021 | BLNKET | 2021 MEMBERSHIP DUES PLANNING I | | \$109.00 | \$1,316.00 | |
| 21-0042006-001 | 02/03/2021 | 02/03/2021 | AMERICAN EXPRESS | OEDA MEMBERSHIP RENEWAL | | \$299.00 | \$299.00 | |
| 21-0042009-001 | 02/03/2021 | 02/03/2021 | AMERICAN EXPRESS | OEDA MEMBERSHIP | | \$225.00 | \$225.00 | |
| | | | | | | 247-5100-52841 | \$633.00 | \$1,840.00 |
| 247-5100-52860 | | PLANNING REFUNDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$212,952.65 | \$53,605.65 | \$159,347.00 | \$78,886.72 | \$80,460.28 |
| CAPITAL OUTLAY | | | | | | | | |
| 247-5100-53640 | | EQUIPMENT/FURNITURE | | \$8,000.00 | \$616.50 | \$7,383.50 | \$2,352.00 | \$5,031.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0042412-001 | 10/08/2021 | 10/08/2021 | SIKICH | HP ELITEBOOK 850 G8 LAPTOP FOR C | | \$2,352.00 | \$2,352.00 | |
| | | | | | | 247-5100-53640 | \$2,352.00 | \$2,352.00 |
| 247-5100-53650 | | VEHICLES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$8,000.00 | \$616.50 | \$7,383.50 | \$2,352.00 | \$5,031.50 |
| PLANNING DEVELOPMENT Totals: | | | | \$837,894.65 | \$556,934.82 | \$280,959.83 | \$82,091.07 | \$198,868.76 |

ENGINEERING

1/6/2022 11:32 AM

Page 72 of 87

V.3.6

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------------------|------------------------------|----------------|--------------------------------|-----------------------------------|--------------|----------------|
| OTHER | | | | | | |
| 247-5200-52412 | CONSULTANTS/CITY ENGINEER | \$149,040.68 | \$111,351.72 | \$37,688.96 | \$37,688.96 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041886-001 | 01/06/2021 | 12/07/2021 | ENVIRONMENTAL DESIGN GROUP LLC | ENVIRONMENTAL DESIGN GROUP- E | \$17,688.96 | \$75,000.00 |
| 21-0041886-003 | 01/06/2021 | 11/30/2021 | ENVIRONMENTAL DESIGN GROUP LLC | 2021 EDG ENGINEERING SERVICES | \$20,000.00 | \$20,000.00 |
| | | | | 247-5200-52412 | \$37,688.96 | \$95,000.00 |
| 247-5200-52510 | SUPPLIES | | | | \$500.00 | \$890.00 |
| | | | | | \$1,390.00 | |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041894-001 | 01/06/2021 | 01/06/2021 | BLNKET | MAPPING SUPPLIES CY2021-PLANNIN | \$500.00 | \$500.00 |
| | | | | 247-5200-52510 | \$500.00 | \$500.00 |
| OTHER Totals: | | \$150,540.68 | \$111,461.72 | \$39,078.96 | \$38,188.96 | \$890.00 |
| CAPITAL OUTLAY | | | | | | |
| 247-5200-53690 | CITY MAPPING/OTHER | \$25,000.00 | \$18,835.00 | \$6,165.00 | \$0.00 | \$6,165.00 |
| CAPITAL OUTLAY Totals: | | \$25,000.00 | \$18,835.00 | \$6,165.00 | \$0.00 | \$6,165.00 |
| ENGINEERING Totals: | | \$175,540.68 | \$130,296.72 | \$45,243.96 | \$38,188.96 | \$7,055.00 |
| PLANNING COMMISSION | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 247-5300-51132 | PLANNING & ZONING COMMISSION | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 247-5300-51133 | DESIGN REVIEW BOARD | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANNING COMMISSION Totals: | | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 247 Total: | | \$1,026,935.33 | \$700,731.54 | \$326,203.79 | \$120,280.03 | \$205,923.76 |
| Fund: 248 KEEP GREEN BEAUTIFUL FUND | | | | | | |
| BEAUTIFICATION | | | | | | |
| OTHER | | | | | | |
| 248-6100-52423 | MAINTENANCE SERVICES | \$18,500.00 | \$9,996.95 | \$8,503.05 | \$263.05 | \$8,240.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042103-001 | 03/24/2021 | 10/12/2021 | BLNKET | 2021 BEAUTIFICATION - ADOPT A SPO | \$263.05 | \$10,000.00 |
| | | | | 248-6100-52423 | \$263.05 | \$10,000.00 |
| OTHER Totals: | | \$18,500.00 | \$9,996.95 | \$8,503.05 | \$263.05 | \$8,240.00 |
| BEAUTIFICATION Totals: | | \$18,500.00 | \$9,996.95 | \$8,503.05 | \$263.05 | \$8,240.00 |
| 248 Total: | | \$18,500.00 | \$9,996.95 | \$8,503.05 | \$263.05 | \$8,240.00 |
| Fund: 249 GREEN AUTO MILE | | | | | | |
| OTHER | | | | | | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---------------------|-------------|-------------|------------------------------|--------------|----------------|
| OTHER | | | | | | |
| 249-1900-52410 | CONTRACTED SERVICES | \$68,000.00 | \$60,000.00 | \$8,000.00 | \$6,125.00 | \$1,875.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041988-011 | 01/20/2021 | 12/07/2021 | TRIAD | MARKETING & BRAND ENHANCEME | \$125.00 | \$1,875.00 |
| 21-0041988-012 | 01/20/2021 | 11/08/2021 | TRIAD | MARKETING & BRAND ENHANCEMEN | \$6,000.00 | \$6,000.00 |
| 249-1900-52410 | | | | | \$6,125.00 | \$7,875.00 |
| OTHER Totals: | | \$68,000.00 | \$60,000.00 | \$8,000.00 | \$6,125.00 | \$1,875.00 |
| OTHER Totals: | | \$68,000.00 | \$60,000.00 | \$8,000.00 | \$6,125.00 | \$1,875.00 |
| 249 Total: | | \$68,000.00 | \$60,000.00 | \$8,000.00 | \$6,125.00 | \$1,875.00 |

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

| | | | | | | |
|-----------------------------|----------------------------|--------------|--------------|------------|--------|------------|
| 250-1310-51110 | SALARIES-TAX ADMINISTRATOR | \$71,486.38 | \$71,486.38 | \$0.00 | \$0.00 | \$0.00 |
| 250-1310-51112 | SALARIES-PERSONNEL | \$196,272.00 | \$196,267.04 | \$4.96 | \$0.00 | \$4.96 |
| 250-1310-51115 | LONGEVITY | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-1310-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-1310-51130 | LEAVE SALE | \$2,590.78 | \$2,115.79 | \$474.99 | \$0.00 | \$474.99 |
| 250-1310-51211 | PERS/EMPLOYERS SHARE | \$37,607.00 | \$37,393.69 | \$213.31 | \$0.00 | \$213.31 |
| 250-1310-51213 | MEDICARE/SS TAXES | \$3,920.00 | \$3,808.48 | \$111.52 | \$0.00 | \$111.52 |
| 250-1310-51239 | TRAINING | \$1,100.00 | \$250.00 | \$850.00 | \$0.00 | \$850.00 |
| 250-1310-51241 | MEDICAL | \$60,375.84 | \$60,375.84 | \$0.00 | \$0.00 | \$0.00 |
| 250-1310-51242 | MEDICAL OPT-OUT | \$1,733.00 | \$1,732.56 | \$0.44 | \$0.00 | \$0.44 |
| 250-1310-51261 | WORKERS' COMPENSATION | \$3,569.00 | \$3,359.00 | \$210.00 | \$0.00 | \$210.00 |
| SALARIES & BENEFITS Totals: | | \$379,704.00 | \$377,838.78 | \$1,865.22 | \$0.00 | \$1,865.22 |

OTHER

| 250-1310-52412 | CONTRACTED SERVICES | \$60,525.14 | \$42,667.68 | \$17,857.46 | \$17,856.38 | \$1.08 |
|----------------|---------------------|-------------|--------------------------------|--|--------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0041912-001 | 01/12/2021 | 11/16/2021 | INSOURCE SOLUTION GROUP INC | 2021 monthly expenses of the paid profe | \$333.20 | \$3,125.00 |
| 21-0041927-002 | 01/12/2021 | 12/16/2021 | HUNTINGTON NATIONAL BANK | 2021 E-FAX MONTHLY FEE INCOME T | \$221.85 | \$1,000.00 |
| 21-0041933-001 | 01/12/2021 | 12/07/2021 | LEXISNEXIS RISK SOLUTIONS | Oct 2021 - Sept 2022 monthly fees for Ac | \$2,920.00 | \$3,500.00 |
| 21-0041935-001 | 01/12/2021 | 08/19/2021 | IRON MOUNTAIN SECURE SHREDDING | 2021 offsite records destruction for Incom | \$286.87 | \$500.00 |
| 21-0042003-001 | 02/03/2021 | 02/10/2021 | INTEGRITY PRINT SOLUTIONS INC | Freight, higher count needed on inserts fo | \$322.00 | \$600.00 |
| 21-0042112-001 | 04/08/2021 | 11/30/2021 | BARBERTON MUNICIPAL COURT | 2021 Court costs INCOME TAX DIVISIO | \$616.00 | \$700.00 |
| 21-0042232-001 | 06/16/2021 | 06/16/2021 | QUADIENT LEASING USA INC | Quarterly lease payments on postage ma | \$1,844.40 | \$1,844.40 |
| 21-0042425-001 | 10/20/2021 | 10/20/2021 | SHAMROCK COMPANIES INC | 1099-G forms for 2021 | \$688.80 | \$688.80 |
| 21-0042472-001 | 11/16/2021 | 11/16/2021 | INTEGRITY PRINT SOLUTIONS INC | 2022 monthly withholding booklets | \$2,595.00 | \$2,595.00 |
| 21-0042472-002 | 11/16/2021 | 11/16/2021 | INTEGRITY PRINT SOLUTIONS INC | 2022 quarterly withholding booklets | \$2,249.00 | \$2,249.00 |
| 21-0042474-001 | 11/16/2021 | 11/16/2021 | INTEGRITY PRINT SOLUTIONS INC | #9 return envelopes (25,000) | \$1,057.00 | \$1,057.00 |
| 21-0042474-002 | 11/16/2021 | 11/16/2021 | INTEGRITY PRINT SOLUTIONS INC | #10 window envelopes (25,000) | \$1,084.00 | \$1,084.00 |
| 21-0042474-003 | 11/16/2021 | 11/16/2021 | INTEGRITY PRINT SOLUTIONS INC | Freight | \$175.00 | \$175.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---------------------|-------------|--|---|----------------|--------------|----------------|
| 21-0042490-004 | 11/18/2021 | 11/18/2021 | INTEGRITY PRINT SOLUTIONS INC | Mailing service | | \$3,036.45 | \$3,036.45 |
| 21-0042490-005 | 11/18/2021 | 11/18/2021 | INTEGRITY PRINT SOLUTIONS INC | Typesetting | | \$240.00 | \$240.00 |
| 21-0042490-006 | 11/18/2021 | 12/29/2021 | INTEGRITY PRINT SOLUTIONS INC | FREIGHT INCREASE PER STEVEN TIC | | \$186.81 | \$500.00 |
| | | | | 250-1310-52412 | | \$17,856.38 | \$22,894.65 |
| 250-1310-52416 | DATA PROCESSING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-1310-52430 | TRAVEL EXPENSES | | \$1,317.00 | \$0.00 | \$1,317.00 | \$367.00 | \$950.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041919-001 | 01/12/2021 | 01/12/2021 | BLNKET | 2021 mileage reimbursement for Income | | \$367.00 | \$367.00 |
| | | | | 250-1310-52430 | | \$367.00 | \$367.00 |
| 250-1310-52432 | MEETING EXPENSES | | \$180.00 | \$0.00 | \$180.00 | \$80.00 | \$100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041911-001 | 01/12/2021 | 01/12/2021 | OHIO ASSOCIATION OF TAX ADMINISTRATORS | 2021 meeting expenses (if meetings go b | | \$80.00 | \$80.00 |
| | | | | 250-1310-52432 | | \$80.00 | \$80.00 |
| 250-1310-52443 | POSTAGE | | \$27,000.00 | \$25,368.71 | \$1,631.29 | \$417.29 | \$1,214.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041932-001 | 01/12/2021 | 12/07/2021 | QUADIENT LEASING USA INC | 2021 postage machine supplies | | \$417.29 | \$630.00 |
| | | | | 250-1310-52443 | | \$417.29 | \$630.00 |
| 250-1310-52446 | ADVERTISING | | \$606.50 | \$473.00 | \$133.50 | \$133.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041928-001 | 01/12/2021 | 02/17/2021 | BLNKET | 2021 advertising expenses for Income Ta | | \$133.50 | \$400.00 |
| | | | | 250-1310-52446 | | \$133.50 | \$400.00 |
| 250-1310-52447 | PUBLICATION FEES | | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 250-1310-52461 | PRINTING/BINDING | | \$3,100.00 | \$550.00 | \$2,550.00 | \$0.00 | \$2,550.00 |
| 250-1310-52510 | OFFICE SUPPLIES | | \$4,805.41 | \$2,476.41 | \$2,329.00 | \$162.85 | \$2,166.15 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041934-001 | 01/12/2021 | 12/16/2021 | BLNKET | 2021 office supplies for Income Tax | | \$162.85 | \$1,200.00 |
| | | | | 250-1310-52510 | | \$162.85 | \$1,200.00 |
| 250-1310-52582 | FUEL | | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041910-001 | 01/12/2021 | 01/12/2021 | BLNKET | 2021 fuel expense for Income Tax | | \$100.00 | \$100.00 |
| | | | | 250-1310-52582 | | \$100.00 | \$100.00 |
| 250-1310-52841 | MEMBERSHIP DUES | | \$3,230.00 | \$3,106.00 | \$124.00 | \$0.00 | \$124.00 |
| 250-1310-52845 | ADMINISTRATIVE FEES | | \$4,000.00 | \$2,633.55 | \$1,366.45 | \$0.00 | \$1,366.45 |
| 250-1310-52848 | BANK CHARGES | | \$39,054.34 | \$21,723.24 | \$17,331.10 | \$14,354.05 | \$2,977.05 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------|-------------|-------------|------------------------------|---|-----------------|--------------|----------------|
| 21-0041923-001 | 01/12/2021 | 12/16/2021 | ELECTRONIC MERCHANT SERVICES | 2021 credit card fees | INCOME TAX DIVI | \$14,354.05 | \$30,000.00 |
| | | | | | 250-1310-52848 | \$14,354.05 | \$30,000.00 |
| 250-1310-52860 | | | INCOME TAX REFUNDS | \$900,000.00 | \$890,118.19 | \$9,881.81 | \$9,881.81 |
| | | | OTHER Totals: | \$1,044,018.39 | \$989,116.78 | \$54,901.61 | \$33,471.07 |
| | | | | | | | \$21,430.54 |
| CAPITAL OUTLAY | | | | | | | |
| 250-1310-53640 | | | EQUIPMENT & FURNITURE | \$6,159.33 | \$5,068.08 | \$1,091.25 | \$1,089.33 |
| | | | | | | | \$1.92 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 21-0041913-001 | 01/12/2021 | 10/20/2021 | QUADIENT LEASING USA INC | Folder/inserter lease payments (year 2 of | | \$1,089.33 | \$4,357.32 |
| | | | | 250-1310-53640 | | \$1,089.33 | \$4,357.32 |
| | | | CAPITAL OUTLAY Totals: | \$6,159.33 | \$5,068.08 | \$1,091.25 | \$1,089.33 |
| | | | INCOME TAX Totals: | \$1,429,881.72 | \$1,372,023.64 | \$57,858.08 | \$34,560.40 |
| | | | | | | | \$23,297.68 |
| TRANSFERS | | | | | | | |
| OTHER USES | | | | | | | |
| 250-9000-54100 | | | TRANSFER TO GENERAL FUND | \$22,000,000.00 | \$22,000,000.00 | \$0.00 | \$0.00 |
| | | | OTHER USES Totals: | \$22,000,000.00 | \$22,000,000.00 | \$0.00 | \$0.00 |
| | | | TRANSFERS Totals: | \$22,000,000.00 | \$22,000,000.00 | \$0.00 | \$0.00 |
| 250 Total: | | | | \$23,429,881.72 | \$23,372,023.64 | \$57,858.08 | \$34,560.40 |
| | | | | | | | \$23,297.68 |
| Fund: 251 | | | | | | | |
| CLC INCOME TAX FUND | | | | | | | |
| OTHER | | | | | | | |
| OTHER | | | | | | | |
| 251-1900-52848 | | | FISCAL CHARGES | \$202,663.40 | \$202,663.40 | \$0.00 | \$0.00 |
| | | | OTHER Totals: | \$202,663.40 | \$202,663.40 | \$0.00 | \$0.00 |
| OTHER USES | | | | | | | |
| 251-1900-54815 | | | CLC PRINCIPAL PAYMENT | \$600,721.00 | \$600,721.00 | \$0.00 | \$0.00 |
| 251-1900-54821 | | | CLC INTEREST PAYMENT | \$399,279.00 | \$399,279.00 | \$0.00 | \$0.00 |
| 251-1900-54830 | | | REFUNDING ESCROW | \$13,127,336.60 | \$13,127,336.60 | \$0.00 | \$0.00 |
| | | | OTHER USES Totals: | \$14,127,336.60 | \$14,127,336.60 | \$0.00 | \$0.00 |
| | | | OTHER Totals: | \$14,330,000.00 | \$14,330,000.00 | \$0.00 | \$0.00 |
| 251 Total: | | | | \$14,330,000.00 | \$14,330,000.00 | \$0.00 | \$0.00 |
| Fund: 301 | | | | | | | |
| G.O. BOND RETIREMENT | | | | | | | |
| OTHER | | | | | | | |
| OTHER | | | | | | | |
| 301-1900-52845 | | | AUDIT/TREASURER FEES | \$3,500.00 | \$3,176.27 | \$323.73 | \$323.73 |
| 301-1900-52847 | | | DELINQUENT LAND TAXES | \$25.00 | \$2.98 | \$22.02 | \$22.02 |
| 301-1900-52848 | | | FISCAL CHARGES | \$157,938.97 | \$157,938.97 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|--------------------------------------|-----------------|-----------------|----------------|-------------|----------------|
| 301-1900-52849 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$161,463.97 | \$161,118.22 | \$345.75 | \$0.00 | \$345.75 |
| OTHER USES | | | | | | |
| 301-1900-54810 | BOND PRINCIPAL | \$480,000.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-1900-54812 | RECOVERY ZONE ECON DEVELOP-PRINCIPAL | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-1900-54813 | 2014 BOND SERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-1900-54820 | BOND INTEREST PAYMENT | \$193,900.00 | \$140,815.83 | \$53,084.17 | \$0.00 | \$53,084.17 |
| 301-1900-54830 | ESCROW DEPOSIT | \$8,584,668.33 | \$8,584,668.33 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER USES Totals: | \$9,323,568.33 | \$9,270,484.16 | \$53,084.17 | \$0.00 | \$53,084.17 |
| | OTHER Totals: | \$9,485,032.30 | \$9,431,602.38 | \$53,429.92 | \$0.00 | \$53,429.92 |
| STREET CONSTRUCTION | | | | | | |
| OTHER USES | | | | | | |
| 301-2100-54810 | PRINCIPAL PAYMENT | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-2100-54811 | PRINCIPAL MASSILLON ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-2100-54820 | 97 REFUNDING MASS RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-2100-54821 | BOND INTEREST PAYMENT | \$45,137.50 | \$25,068.75 | \$20,068.75 | \$0.00 | \$20,068.75 |
| | OTHER USES Totals: | \$155,137.50 | \$135,068.75 | \$20,068.75 | \$0.00 | \$20,068.75 |
| | STREET CONSTRUCTION Totals: | \$155,137.50 | \$135,068.75 | \$20,068.75 | \$0.00 | \$20,068.75 |
| MASSILLON RD TIF | | | | | | |
| OTHER USES | | | | | | |
| 301-8010-54810 | BOND PRINCIPAL - MASS RD NORTH | \$83,910.10 | \$83,910.10 | \$0.00 | \$0.00 | \$0.00 |
| 301-8010-54811 | BOND INTEREST - MASS RD NORTH | \$353,575.00 | \$353,575.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER USES Totals: | \$437,485.10 | \$437,485.10 | \$0.00 | \$0.00 | \$0.00 |
| | MASSILLON RD TIF Totals: | \$437,485.10 | \$437,485.10 | \$0.00 | \$0.00 | \$0.00 |
| 301 Total: | | \$10,077,654.90 | \$10,004,156.23 | \$73,498.67 | \$0.00 | \$73,498.67 |
| Fund: 401 | CAPITAL PROJECTS RESERVE | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 401-3300-53610 | SATELLITE FIRE STATION #3 | \$51,899.22 | \$51,899.22 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$51,899.22 | \$51,899.22 | \$0.00 | \$0.00 | \$0.00 |
| | FIRE/PARAMEDIC SERVICES Totals: | \$51,899.22 | \$51,899.22 | \$0.00 | \$0.00 | \$0.00 |
| 401 Total: | | \$51,899.22 | \$51,899.22 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 402 | PARKS CAPITAL PROJECTS RESERVE | | | | | |
| OTHER | | | | | | |
| OTHER USES | | | | | | |
| 402-1900-54830 | ESCROW DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------|--------------------|--------|---------|----------------|-------------|----------------|
| | OTHER USES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PARKS AND RECREATION

OTHER

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

CAPITAL OUTLAY

| | | | | | | |
|----------------|--------------------------------|-------------|-------------|------------|------------|--------|
| 402-6000-53610 | LAND PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-53630 | PARKS & RECREATION MASTER PLAN | \$42,000.00 | \$34,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------------------|--------------------------------|--------------|-------------|
| 19-0040696-001 | 12/17/2019 | 06/23/2021 | BRANDSTETTER CARROLL INC | BRANDSTETTER CARROLL - PARKS M | \$8,000.00 | \$88,000.00 |
| | | | | 402-6000-53630 | \$8,000.00 | \$88,000.00 |

| | | | | | | |
|----------------|----------------------|-------------|-------------|------------|------------|--------|
| 402-6000-53631 | PAVEMENT MAINTENANCE | \$30,690.00 | \$26,747.51 | \$3,942.49 | \$3,942.49 | \$0.00 |
|----------------|----------------------|-------------|-------------|------------|------------|--------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------|--------------------------------|--------------|-------------|
| 21-0042184-001 | 05/25/2021 | 11/29/2021 | B&B SEALING LLC | 2021 PARKS PAVEMENT MAINTENAN | \$1,152.49 | \$27,900.00 |
| 21-0042184-002 | 05/25/2021 | 05/25/2021 | B&B SEALING LLC | 10% CONTINGENCY 2021 PARKS PAV | \$2,790.00 | \$2,790.00 |
| | | | | 402-6000-53631 | \$3,942.49 | \$30,690.00 |

| | | | | | | |
|----------------|------------------------------|--------------|--------------|-------------|-------------|-------------|
| 402-6000-53632 | NEW BALLFIELD(S) DESIGN PLAN | \$4,000.00 | \$3,571.20 | \$428.80 | \$0.00 | \$428.80 |
| 402-6000-53633 | TRAILS UPGRADE | \$100,000.00 | \$10,391.58 | \$89,608.42 | \$0.00 | \$89,608.42 |
| 402-6000-53640 | EQUIPMENT & FURNITURE | \$167,401.29 | \$138,845.58 | \$28,555.71 | \$28,155.66 | \$400.05 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|---------------------------|---------------------------------|--------------|-------------|
| 21-0042513-001 | 12/07/2021 | 12/07/2021 | HARTVILLE HARDWARE | HARTVILLE HARDWARE - MISC PARK | \$7,483.84 | \$7,483.84 |
| 21-0042518-001 | 12/07/2021 | 12/07/2021 | MORBARK LLC | MORBARK - 48" POWER HARLEY RAK | \$7,616.33 | \$7,616.33 |
| 21-0042526-001 | 12/07/2021 | 12/07/2021 | BAKER VEHICLE SYSTEMS INC | BAKER VEHICLE SYSTEMS - HUSTLE | \$5,434.50 | \$5,434.50 |
| 21-0042528-001 | 12/07/2021 | 12/07/2021 | R & S TRUCK CAPS OF AKRON | SLIDE/PULL OUT TOOL BOX FOR PAR | \$1,508.00 | \$1,508.00 |
| 21-0042529-001 | 12/07/2021 | 12/07/2021 | CENTURY EQUIPMENT | CENTURY EQUIPMENT - VENTRAC TU | \$5,863.00 | \$5,863.00 |
| 21-0042532-001 | 12/07/2021 | 12/07/2021 | HUNTINGTON NATIONAL BANK | MASTER CARD / DICK'S SPORTING G | \$249.99 | \$249.99 |
| | | | | 402-6000-53640 | \$28,155.66 | \$28,155.66 |

| | | | | | | |
|----------------|----------|-------------|-------------|-------------|-------------|-------------|
| 402-6000-53650 | VEHICLES | \$63,775.00 | \$16,775.00 | \$47,000.00 | \$35,050.45 | \$11,949.55 |
|----------------|----------|-------------|-------------|-------------|-------------|-------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|-------------------|----------------------------------|--------------|-------------|
| 21-0042495-001 | 11/19/2021 | 11/19/2021 | MONTROSE FORD LLC | NEW 2021 FORD F150 FOR PARK'S OF | \$31,050.45 | \$31,050.45 |
| 21-0042519-001 | 12/07/2021 | 12/07/2021 | BLNKET | ACCESSORIES FOR NEW FORD F150 | \$4,000.00 | \$4,000.00 |
| | | | | 402-6000-53650 | \$35,050.45 | \$35,050.45 |

| | | | | | |
|------------------------|--------------|--------------|--------------|-------------|--------------|
| CAPITAL OUTLAY Totals: | \$407,866.29 | \$230,330.87 | \$177,535.42 | \$75,148.60 | \$102,386.82 |
|------------------------|--------------|--------------|--------------|-------------|--------------|

OTHER USES

| | | | | | | |
|----------------|-----------------------------|--------|--------|--------|--------|--------|
| 402-6000-54810 | REFUNDING PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|-----------------------------|--------|--------|--------|--------|--------|

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------|---------------------------------|--------------|--------------|----------------|-------------|----------------|
| 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: | | \$407,866.29 | \$230,330.87 | \$177,535.42 | \$75,148.60 | \$102,386.82 |

CENTRAL PARK

CAPITAL OUTLAY

| 402-7115-53630 | CENTRAL PARK-PLAN-CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|--------------------------------------|--------------|-----------------------------------|----------------------------------|--------------|-------------|
| 402-7115-53631 | CENTRAL PARK ENTRY SIGN | \$46,941.48 | \$0.00 | \$46,941.48 | \$46,941.48 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042229-001 | 06/14/2021 | 06/14/2021 | ENVIROSCAPES | ENVIROSCAPES - CENTRAL PARK IDE | \$46,941.48 | \$46,941.48 |
| | | | | 402-7115-53631 | \$46,941.48 | \$46,941.48 |
| 402-7115-53640 | EQUIPMENT/FURNTIURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7115-53641 | CENTRAL PARK-PLAYGROUND TURF INSTALL | \$90,000.00 | \$79,328.57 | \$10,671.43 | \$5,172.88 | \$5,498.55 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042143-001 | 04/16/2021 | 10/20/2021 | FOREVERLAWN SW LLC | FOREVERLAWN NEO - SYNTHETIC PL | \$945.73 | \$71,501.45 |
| 21-0042347-001 | 09/08/2021 | 10/14/2021 | THE NATIONAL LIME & STONE COMPANY | NATIONAL LIME & STONE - BASE MAT | \$5.53 | \$3,000.00 |
| 21-0042356-001 | 09/10/2021 | 12/29/2021 | BLNKET | CENTRAL PARK PLAYGROUND PROJ | \$4,221.62 | \$10,000.00 |
| | | | | 402-7115-53641 | \$5,172.88 | \$84,501.45 |
| 402-7115-53642 | CENTRAL PARK AMPITHEATER LIGHTING | \$5,000.00 | \$4,190.00 | \$810.00 | \$0.00 | \$810.00 |
| CAPITAL OUTLAY Totals: | | \$141,941.48 | \$83,518.57 | \$58,422.91 | \$52,114.36 | \$6,308.55 |
| CENTRAL PARK Totals: | | \$141,941.48 | \$83,518.57 | \$58,422.91 | \$52,114.36 | \$6,308.55 |

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

| 402-7300-53630 | TOROK INTERIOR IMPROVEMENTS/RENOVATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|---|--------------|---------------------|--------------------------------|--------------|-------------|
| 402-7300-53631 | 1ST RESPONDERS PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53632 | TOROK CENTER/WALK PATH LIGHTIN | \$126,320.00 | \$56,540.00 | \$69,780.00 | \$9,780.00 | \$60,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 20-0041478-001 | 09/15/2020 | 07/12/2021 | ABBOTT ELECTRIC INC | TOROK CENTER WALKING PATH LIGH | \$4,120.00 | \$56,660.00 |
| 20-0041478-002 | 09/15/2020 | 09/15/2020 | ABBOTT ELECTRIC INC | 10 % CONTINGENCY TOROK CENTER | \$5,660.00 | \$5,660.00 |
| | | | | 402-7300-53632 | \$9,780.00 | \$62,320.00 |
| 402-7300-53633 | ADA RENOVATIONS TOROK CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53634 | JOHN TOROK CENTER PRIVACY FENCE | \$23,288.49 | \$23,288.49 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53640 | FURNITURE & EQUIPMENT | \$4,524.00 | \$4,524.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$154,132.49 | \$84,352.49 | \$69,780.00 | \$9,780.00 | \$60,000.00 |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | \$154,132.49 | \$84,352.49 | \$69,780.00 | \$9,780.00 | \$60,000.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------------|------------------------------------|------------|------------|----------------|-------------|----------------|
| PLCC/SHRIVER WALKING TRAIL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 402-7360-53632 | PLCC/SHRIVER MP TRAIL | \$3,698.59 | \$3,698.59 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$3,698.59 | \$3,698.59 | \$0.00 | \$0.00 | \$0.00 |
| | PLCC/SHRIVER WALKING TRAIL Totals: | \$3,698.59 | \$3,698.59 | \$0.00 | \$0.00 | \$0.00 |

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

| 402-7800-53630 | LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|--|--------------|-----------------------|-------------------------------|--------------|--------------|
| 402-7800-53631 | BOETTLER PARK STORM WATER&STRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7800-53632 | BOETTLER PARK TENNIS/PICKLEBALL COURTS | \$214,811.30 | \$0.00 | \$214,811.30 | \$214,811.30 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042233-001 | 06/17/2021 | 06/17/2021 | VASCO ASPHALT COMPANY | VASCO ASPHALT - RECONSTRUCTIO | \$195,283.00 | \$195,283.00 |
| 21-0042233-002 | 06/17/2021 | 06/17/2021 | VASCO ASPHALT COMPANY | 10% CONTINGENCY VASCO ASPHALT | \$19,528.30 | \$19,528.30 |
| | | | | 402-7800-53632 | \$214,811.30 | \$214,811.30 |
| 402-7800-53634 | BOETTLER PARK PAVEMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7800-53640 | BOETTLER PARK FURNITURE/EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7800-53641 | BOETTLER PLAYGROUND | \$10,485.00 | \$10,475.00 | \$10.00 | \$0.00 | \$10.00 |
| | CAPITAL OUTLAY Totals: | \$225,296.30 | \$10,475.00 | \$214,821.30 | \$214,811.30 | \$10.00 |
| | BOETTLER PARK PROPERTY Totals: | \$225,296.30 | \$10,475.00 | \$214,821.30 | \$214,811.30 | \$10.00 |

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

| | | | | | | |
|----------------|---------------------------------|-------------|-------------|--------|--------|--------|
| 402-7810-53630 | SOUTHGATE IMPROVEMENTS | \$11,467.54 | \$11,467.54 | \$0.00 | \$0.00 | \$0.00 |
| 402-7810-53631 | SOUTHGATE PARK HORSESHOE POND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7810-53633 | SOUTHGATE TRAILHEAD PARKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$11,467.54 | \$11,467.54 | \$0.00 | \$0.00 | \$0.00 |
| | SOUTHGATE PARK PROPERTY Totals: | \$11,467.54 | \$11,467.54 | \$0.00 | \$0.00 | \$0.00 |

ARISS PARK

CAPITAL OUTLAY

| 402-7820-53630 | ARISS PARK IMPROVEMENTS | \$30,000.00 | \$15,950.14 | \$14,049.86 | \$3,904.86 | \$10,145.00 |
|----------------|-------------------------|-------------|--------------------------------|--------------------------------|--------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042116-001 | 04/08/2021 | 09/07/2021 | ENVIRONMENTAL DESIGN GROUP LLC | EDG - PROFESSIONAL ENGINEERING | \$3,904.86 | \$19,855.00 |
| | | | | 402-7820-53630 | \$3,904.86 | \$19,855.00 |
| 402-7820-53631 | DOG PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7820-53633 | ARISS PARK STORAGE | \$86,422.60 | \$60,946.22 | \$25,476.38 | \$25,476.38 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042289-001 | 07/13/2021 | 12/29/2021 | JMP RESOURCES LLC | JMP RESOURCES - ARISS PARK STO | \$25,476.38 | \$86,422.60 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|--------------|-------------|----------------|-------------|----------------|
| | | | | 402-7820-53633 | \$25,476.38 | \$86,422.60 |
| 402-7820-53640 | ARISS PARK FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7820-53641 | ARISS PARK BLEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$116,422.60 | \$76,896.36 | \$39,526.24 | \$29,381.24 | \$10,145.00 |
| | ARISS PARK Totals: | \$116,422.60 | \$76,896.36 | \$39,526.24 | \$29,381.24 | \$10,145.00 |

EAST LIBERTY PARK

CAPITAL OUTLAY

| 402-7830-53631 | E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|--|-------------|-------------------|-------------------------------|--------------|-------------|
| 402-7830-53632 | E LIBERTY RESTROOM/STORAGE BLDG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7830-53633 | E LIBERTY PAVILION REPAIRS | \$10,000.00 | \$9,040.00 | \$960.00 | \$530.00 | \$430.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 21-0042104-002 | 03/24/2021 | 06/08/2021 | RICHARD D EDWARDS | 10% CONTINGENCY RICHARD EDWAR | \$530.00 | \$870.00 |
| | | | | 402-7830-53633 | \$530.00 | \$870.00 |
| 402-7830-53640 | EQUIPMENT/FURNITURE | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| | CAPITAL OUTLAY Totals: | \$27,000.00 | \$9,040.00 | \$17,960.00 | \$530.00 | \$17,430.00 |
| | EAST LIBERTY PARK Totals: | \$27,000.00 | \$9,040.00 | \$17,960.00 | \$530.00 | \$17,430.00 |

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

| | | | | | | |
|----------------|--|------------|--------|------------|--------|------------|
| 402-7840-53632 | GREEN YOUTH SPORTS COMPLEX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7840-53640 | YOUTH SPORTS COMPLEX IDENTIFICATION SIGN | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | CAPITAL OUTLAY Totals: | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | GREEN YOUTH SPORTS COMPLEX Totals: | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |

KREIGHBAUM PARK

CAPITAL OUTLAY

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

KLECKNER BASEBALL FIELDS

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|---|----------------------|--------------------------------|---------------------------------|----------------|----------------|--------------|----------------|
| CAPITAL OUTLAY | | | | | | | | |
| 402-7870-53630 | KLECKNER PARK IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7870-53631 | KLECKNER PARK TREE PLANTING | | | \$26,901.50 | \$23,672.59 | \$3,228.91 | \$1,081.41 | \$2,147.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 21-0041989-001 | 01/20/2021 | 06/23/2021 | ENVIRONMENTAL DESIGN GROUP LLC | LANDSCAPE DESIGN OF TREE LINE - | | \$1,081.41 | \$3,279.00 | |
| | | | | 402-7870-53631 | | \$1,081.41 | \$3,279.00 | |
| CAPITAL OUTLAY Totals: | | | | \$26,901.50 | \$23,672.59 | \$3,228.91 | \$1,081.41 | \$2,147.50 |
| KLECKNER BASEBALL FIELDS Totals: | | | | \$26,901.50 | \$23,672.59 | \$3,228.91 | \$1,081.41 | \$2,147.50 |
| GREENSBURG PARK PROPERTY | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7900-53633 | GREENSBURG PARK BASEBALL INFIELD RENOVATIONS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7900-53634 | GREENSBURG PARK PAVEMENT MAINTENANCE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7900-53640 | EQUIPMENT/FURNITURE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7900-53642 | GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GREENSBURG PARK PROPERTY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS | | | | | | | | |
| OTHER USES | | | | | | | | |
| 402-9000-55100 | ADVANCE OUT GENERAL FUND | | | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | | | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS Totals: | | | | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 402 Total: | | | | \$1,715,726.79 | \$1,133,452.01 | \$582,274.78 | \$382,846.91 | \$199,427.87 |
| Fund: 403 | | TIF CAPITAL PROJECTS | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 403-1900-52848 | FINANCE CHARGES/FEES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-1900-52860 | COUNTY TIF REFUNDS | | | \$70,000.00 | \$68,220.67 | \$1,779.33 | \$0.00 | \$1,779.33 |
| 403-1900-52861 | SCHOOL COMPENSATION AGREEMENT | | | \$1,405,000.00 | \$1,404,424.26 | \$575.74 | \$0.00 | \$575.74 |
| OTHER Totals: | | | | \$1,475,000.00 | \$1,472,644.93 | \$2,355.07 | \$0.00 | \$2,355.07 |
| 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: | | | | \$1,475,000.00 | \$1,472,644.93 | \$2,355.07 | \$0.00 | \$2,355.07 |

MASSILLON RD TIF

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------|------------------------------------|----------------|---------------------|--------------------------------|----------------|----------------|
| OTHER | | | | | | |
| 403-8010-52845 | AUDITOR/TREASURER FEES | \$19,000.00 | \$14,452.96 | \$4,547.04 | \$0.00 | \$4,547.04 |
| OTHER Totals: | | \$19,000.00 | \$14,452.96 | \$4,547.04 | \$0.00 | \$4,547.04 |
| CAPITAL OUTLAY | | | | | | |
| 403-8010-53633 | STEESE RD RECONSTRUCT/IMPROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-8010-53636 | MASSILLON RD NORTH IMPROVEMENTS | \$7,869,619.32 | \$6,012,571.00 | \$1,857,048.32 | \$1,857,048.32 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 0000035860-001 | 09/30/2014 | 11/04/2021 | BURGESS & NIPLE INC | MASSILLON RD NORTH STAGE 2 DES | \$73,877.41 | \$400,000.00 |
| 20-0041259-002 | 04/27/2020 | 12/16/2021 | KARVO PAVING CO | MASSILLON ROAD IMPROVEMENTS TI | \$906,719.83 | \$7,624,360.93 |
| 20-0041259-003 | 04/27/2020 | 08/11/2021 | KARVO PAVING CO | 10% CONTINGENCEY MASSILLON RO | \$876,451.08 | \$876,451.08 |
| 403-8010-53636 | | | | | \$1,857,048.32 | \$8,900,812.01 |
| 403-8010-53637 | GRAYBILL/MASSILLON RD INTERSECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$7,869,619.32 | \$6,012,571.00 | \$1,857,048.32 | \$1,857,048.32 | \$0.00 |
| OTHER USES | | | | | | |
| 403-8010-54815 | LOAN PRINCIPAL - OPWC - STEESE | \$57,079.00 | \$57,078.52 | \$0.48 | \$0.00 | \$0.48 |
| OTHER USES Totals: | | \$57,079.00 | \$57,078.52 | \$0.48 | \$0.00 | \$0.48 |
| MASSILLON RD TIF Totals: | | \$7,945,698.32 | \$6,084,102.48 | \$1,861,595.84 | \$1,857,048.32 | \$4,547.52 |
| ARLINGTON RD TIF | | | | | | |
| OTHER | | | | | | |
| 403-8020-52845 | AUDITOR/TREASURER FEES | \$23,000.00 | \$20,960.39 | \$2,039.61 | \$0.00 | \$2,039.61 |
| 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: | | \$23,000.00 | \$20,960.39 | \$2,039.61 | \$0.00 | \$2,039.61 |
| OTHER USES | | | | | | |
| 403-8020-54810 | BOND PRINCIPAL | \$1,408,340.00 | \$1,408,339.90 | \$0.10 | \$0.00 | \$0.10 |
| 403-8020-54820 | BOND INTEREST | \$420,629.00 | \$413,246.64 | \$7,382.36 | \$0.00 | \$7,382.36 |
| 403-8020-54830 | ADMIN FEES/REFUNDING ESCROW | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$1,829,469.00 | \$1,822,086.54 | \$7,382.46 | \$0.00 | \$7,382.46 |
| ARLINGTON RD TIF Totals: | | \$1,852,469.00 | \$1,843,046.93 | \$9,422.07 | \$0.00 | \$9,422.07 |
| TOWN PARK TIF | | | | | | |
| OTHER | | | | | | |
| 403-8030-52845 | AUDITOR/TREASURER FEES | \$7,500.00 | \$4,377.35 | \$3,122.65 | \$0.00 | \$3,122.65 |
| OTHER Totals: | | \$7,500.00 | \$4,377.35 | \$3,122.65 | \$0.00 | \$3,122.65 |
| OTHER USES | | | | | | |
| 403-8030-54812 | BOND PRINCIPAL/2014 SERIES B | \$167,750.00 | \$167,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-8030-54822 | BOND INTEREST/2014 SERIES B | \$78,894.20 | \$78,894.20 | \$0.00 | \$0.00 | \$0.00 |
| 403-8030-54830 | ADMIN FEES/REFUNDING ESCROW | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$247,144.20 | \$247,144.20 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------------|---------------------------------------|-----------------|-----------------|----------------|----------------|----------------|
| TOWN PARK TIF Totals: | | \$254,644.20 | \$251,521.55 | \$3,122.65 | \$0.00 | \$3,122.65 |
| HERITAGE CROSSING TIF | | | | | | |
| OTHER | | | | | | |
| 403-8040-52845 | AUDITOR/TREASURER FEES-HERITAGE CROSS | \$7,500.00 | \$5,846.95 | \$1,653.05 | \$0.00 | \$1,653.05 |
| 403-8040-52863 | DEVELOPER PUBLIC IMPROVEMENT COSTS | \$715,000.00 | \$714,374.09 | \$625.91 | \$0.00 | \$625.91 |
| OTHER Totals: | | \$722,500.00 | \$720,221.04 | \$2,278.96 | \$0.00 | \$2,278.96 |
| HERITAGE CROSSING TIF Totals: | | \$722,500.00 | \$720,221.04 | \$2,278.96 | \$0.00 | \$2,278.96 |
| TRANSFERS | | | | | | |
| OTHER USES | | | | | | |
| 403-9000-55100 | ADVANCE OUT GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403 Total: | | \$12,250,311.52 | \$10,371,536.93 | \$1,878,774.59 | \$1,857,048.32 | \$21,726.27 |
| Fund: 601 | SELF INSURED HEALTH FUND | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| OTHER | | | | | | |
| 601-1000-52854 | SELF INSURANCE COSTS | \$35,000.00 | \$26,169.17 | \$8,830.83 | \$0.00 | \$8,830.83 |
| OTHER Totals: | | \$35,000.00 | \$26,169.17 | \$8,830.83 | \$0.00 | \$8,830.83 |
| GENERAL GOVERNMENT Totals: | | \$35,000.00 | \$26,169.17 | \$8,830.83 | \$0.00 | \$8,830.83 |
| FLEXIBLE SPENDING ACCOUNT FSA | | | | | | |
| OTHER | | | | | | |
| 601-2000-52849 | ADMINISTRATIVE FEES-FSA | \$1,000.00 | \$640.00 | \$360.00 | \$0.00 | \$360.00 |
| 601-2000-52860 | EMPLOYEE BENEFIT REIMBURSE-FSA | \$55,000.00 | \$33,597.62 | \$21,402.38 | \$0.00 | \$21,402.38 |
| OTHER Totals: | | \$56,000.00 | \$34,237.62 | \$21,762.38 | \$0.00 | \$21,762.38 |
| FLEXIBLE SPENDING ACCOUNT FSA Totals: | | \$56,000.00 | \$34,237.62 | \$21,762.38 | \$0.00 | \$21,762.38 |
| TRANSFERS | | | | | | |
| OTHER USES | | | | | | |
| 601-9000-54100 | TRANSFER OUT TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601 Total: | | \$91,000.00 | \$60,406.79 | \$30,593.21 | \$0.00 | \$30,593.21 |
| Fund: 702 | TRUST FUND/DONATIONS FUND | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| OTHER | | | | | | |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|----------------------------------|--------|---------|----------------|-------------|----------------|
| 702-3300-52413 | FIRE DAMAGE - REFUND OF DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRE/PARAMEDIC SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

PARKS AND RECREATION

OTHER

| | | | | | | |
|----------------|------------------------------|--------|--------|--------|--------|--------|
| 702-6000-52413 | REFUND OF DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TRANSFERS

OTHER USES

| | | | | | | |
|----------------|-------------------------------------|--------------|--------------|--------|--------|--------|
| 702-9000-55100 | TRANSFER OUT-GENERAL FUND | \$2,348.00 | \$2,348.00 | \$0.00 | \$0.00 | \$0.00 |
| 702-9000-55210 | TRANSFER OUT - FIRE/PARAMEDIC | \$24,694.00 | \$24,694.00 | \$0.00 | \$0.00 | \$0.00 |
| 702-9000-55217 | TRANSFER OUT - ELECTRIC AGGREGATION | \$72,898.00 | \$72,898.00 | \$0.00 | \$0.00 | \$0.00 |
| 702-9000-55247 | TRANSFER OUT - PLANNING | \$13,585.09 | \$13,585.09 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER USES Totals: | \$113,525.09 | \$113,525.09 | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFERS Totals: | \$113,525.09 | \$113,525.09 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|------------|--|--------------|--------------|--------|--------|--------|
| 702 Total: | | \$113,525.09 | \$113,525.09 | \$0.00 | \$0.00 | \$0.00 |
|------------|--|--------------|--------------|--------|--------|--------|

Fund: 703 UNCLAIMED MONIES FUND

OTHER

OTHER

| | | | | | | |
|----------------|-------------------------|--------|--------|--------|--------|--------|
| 703-1900-52859 | REISSUE UNCLAIMED FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 703 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund: 704 GREEN AUTO MILE AGENCY FUND

OTHER

OTHER

| | | | | | | |
|----------------|--------------------------------|--------|--------|--------|--------|--------|
| 704-1900-52513 | PROMOTIONAL ACTIVITY-AUTO MILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 704 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund: 705 REVOLVING HEALTH CARE AGENCY F

GENERAL GOVERNMENT

OTHER

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|--------------|----------------|------------------|-------------|------------------|
| 705-1000-52856 | MEDICAL/RX-EMPLOY PARTICIPATION | \$143,778.60 | \$143,778.60 | \$0.00 | \$0.00 | \$0.00 |
| 705-1000-52857 | DENTAL-EMPLOYEE PARTICIPATION | \$13,500.00 | \$11,507.17 | \$1,992.83 | \$0.00 | \$1,992.83 |
| 705-1000-52858 | COBRA PARTICIPATION PREMIUM | \$9,601.65 | \$7,856.22 | \$1,745.43 | \$0.00 | \$1,745.43 |
| | OTHER Totals: | \$166,880.25 | \$163,141.99 | \$3,738.26 | \$0.00 | \$3,738.26 |
| | GENERAL GOVERNMENT Totals: | \$166,880.25 | \$163,141.99 | \$3,738.26 | \$0.00 | \$3,738.26 |
| 705 Total: | | \$166,880.25 | \$163,141.99 | \$3,738.26 | \$0.00 | \$3,738.26 |
| Fund: 999 | Payroll Clearing Fund | | | | | |
| TOTAL | | | | | | |
| OTHER USES | | | | | | |
| 999-0000-95100 | Payroll Clearing Fund Default | \$0.00 | \$6,861,686.10 | (\$6,861,686.10) | \$0.00 | (\$6,861,686.10) |
| 999-0000-95101 | AFLAC PREMIUMS | \$0.00 | \$19,471.40 | (\$19,471.40) | \$0.00 | (\$19,471.40) |
| 999-0000-95102 | AFLAC PREMIUMS AFTER TAX | \$0.00 | \$98.28 | (\$98.28) | \$0.00 | (\$98.28) |
| 999-0000-95103 | BLESSINGS IN A BACKPACK | \$0.00 | \$1,481.92 | (\$1,481.92) | \$0.00 | (\$1,481.92) |
| 999-0000-95104 | BUYBACK PERS PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95105 | CHILD SUPPORT CENTRAL | \$0.00 | \$80,514.21 | (\$80,514.21) | \$0.00 | (\$80,514.21) |
| 999-0000-95106 | CHIPPEWA SCHOOL TAX | \$0.00 | \$1,507.95 | (\$1,507.95) | \$0.00 | (\$1,507.95) |
| 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 | \$462,876.80 | (\$462,876.80) | \$0.00 | (\$462,876.80) |
| 999-0000-95115 | DEFERRED FIRE PENSION | \$0.00 | \$573,720.21 | (\$573,720.21) | \$0.00 | (\$573,720.21) |
| 999-0000-95116 | DEFERRED PERS PENSION | \$0.00 | \$553,098.11 | (\$553,098.11) | \$0.00 | (\$553,098.11) |
| 999-0000-95117 | DENTAL1 | \$0.00 | \$10,747.05 | (\$10,747.05) | \$0.00 | (\$10,747.05) |
| 999-0000-95118 | FEDERAL TAX | \$0.00 | \$930,099.79 | (\$930,099.79) | \$0.00 | (\$930,099.79) |
| 999-0000-95119 | FICA | \$0.00 | \$163.70 | (\$163.70) | \$0.00 | (\$163.70) |
| 999-0000-95120 | FLEXIBLE SPENDING ACCOUNT | \$0.00 | \$26,544.34 | (\$26,544.34) | \$0.00 | (\$26,544.34) |
| 999-0000-95121 | FSA - DEPENDENT CARE | \$0.00 | \$4,992.00 | (\$4,992.00) | \$0.00 | (\$4,992.00) |
| 999-0000-95122 | GARNISHMENT | \$0.00 | \$10,140.00 | (\$10,140.00) | \$0.00 | (\$10,140.00) |
| 999-0000-95123 | GARNISHMENT - WAYNE CO MUNICIPAL COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95124 | GREEN | \$0.00 | \$203,081.98 | (\$203,081.98) | \$0.00 | (\$203,081.98) |
| 999-0000-95125 | GREEN FAMILY YMCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95126 | GREEN GOOD NEIGHBORS | \$0.00 | \$1,300.04 | (\$1,300.04) | \$0.00 | (\$1,300.04) |
| 999-0000-95127 | HSA EMPLOYEE ADDITIONAL | \$0.00 | \$72,465.41 | (\$72,465.41) | \$0.00 | (\$72,465.41) |
| 999-0000-95128 | LIFE INSURANCE DEDUCT AFTER TX | \$0.00 | \$4,762.23 | (\$4,762.23) | \$0.00 | (\$4,762.23) |
| 999-0000-95129 | MEDICAL/Rx HSA | \$0.00 | \$66,905.84 | (\$66,905.84) | \$0.00 | (\$66,905.84) |
| 999-0000-95130 | MEDICAL/Rx PPO | \$0.00 | \$145,564.59 | (\$145,564.59) | \$0.00 | (\$145,564.59) |
| 999-0000-95131 | MEDICARE | \$0.00 | \$145,592.70 | (\$145,592.70) | \$0.00 | (\$145,592.70) |
| 999-0000-95132 | MISC OWED CITY OF GREEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95133 | NORTHWEST SCHOOL TAX | \$0.00 | \$3,908.36 | (\$3,908.36) | \$0.00 | (\$3,908.36) |

Expense Report with Encumbrance Detail

As Of: 12/31/2021

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------|--|------------------|------------------|-------------------|----------------|-------------------|
| 999-0000-95134 | OH | \$0.00 | \$234,150.73 | (\$234,150.73) | \$0.00 | (\$234,150.73) |
| 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 | \$39,357.50 | (\$39,357.50) | \$0.00 | (\$39,357.50) |
| 999-0000-95138 | UNION DUES-2 | \$0.00 | \$34,612.23 | (\$34,612.23) | \$0.00 | (\$34,612.23) |
| 999-0000-95139 | UNION DUES-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95140 | UNITED SCHOOL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95141 | UNITED WAY OF SUMMIT COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95142 | VISION1 | \$0.00 | \$3,410.46 | (\$3,410.46) | \$0.00 | (\$3,410.46) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95164 | GREEN LSD (WAYNE) 8503 SCHOOL TAX | \$0.00 | \$365.83 | (\$365.83) | \$0.00 | (\$365.83) |
| 999-0000-95165 | NORTON SCHOOL TAX CSD 7711 | \$0.00 | \$13.48 | (\$13.48) | \$0.00 | (\$13.48) |
| 999-0000-95166 | TRIWAY LSD 8509 SCHOOL TAX | \$0.00 | \$156.03 | (\$156.03) | \$0.00 | (\$156.03) |
| 999-0000-95167 | WADSWORTH CITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95168 | CLINTON VILLAGE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95169 | NEW FRANKLIN CITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$10,492,789.27 | (\$10,492,789.27) | \$0.00 | (\$10,492,789.27) |
| TOTAL Totals: | | \$0.00 | \$10,492,789.27 | (\$10,492,789.27) | \$0.00 | (\$10,492,789.27) |
| 999 Total: | | \$0.00 | \$10,492,789.27 | (\$10,492,789.27) | \$0.00 | (\$10,492,789.27) |
| Grand Total: | | \$118,778,222.29 | \$118,970,759.29 | (\$192,537.00) | \$6,267,933.57 | (\$6,460,470.57) |

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|--------------|--------------|---|----------------|-------------|
| 0000099551 | 12/1/2021 | HU7725BC (HUNTINGTON NATIONAL BANK) | 4,600.00 | 12/1/2021 |
| 0000099552 | 12/7/2021 | AC0900 (ACC BUSINESS) | 497.42 | 12/14/2021 |
| 0000099553 | 12/7/2021 | AK2500 (AKRON BEARING CO INC) | 118.80 | 12/14/2021 |
| 0000099554 | 12/7/2021 | AK5498 (CLEVELAND CLINIC - AKRON GENERAL | 3,004.00 | 12/20/2021 |
| 0000099555 | 12/7/2021 | AK8355 (AKRON SYMPHONIC WINDS) | 1,950.00 | 12/30/2021 |
| 0000099556 | 12/7/2021 | AK8700 (AKRON UNIFORMS) | 1,021.83 | 12/13/2021 |
| 0000099557 | 12/7/2021 | AL5180 (ALL ROCKS R US) | 185.40 | 12/20/2021 |
| 0000099558 | 12/7/2021 | AL7025 (ALLIANCE MOTORS INC) | 2,605.15 | 12/10/2021 |
| 0000099559 | 12/7/2021 | AM3400 (ASHE) | 145.00 | 12/13/2021 |
| 0000099560 | 12/7/2021 | AQ0800 (AQUA OHIO INC) | 685.91 | |
| 0000099561 | 12/7/2021 | AT4450 (ATLANTIC EMERGENCY SOLUTIONS IN | 1,092.39 | 12/14/2021 |
| 0000099562 | 12/7/2021 | BA2550 (BAIRS INC) | 59.86 | 12/15/2021 |
| 0000099563 | 12/7/2021 | BA3575 (BAKER VEHICLE SYSTEMS INC) | 974.91 | 12/10/2021 |
| 0000099564 | 12/7/2021 | BA3600 (NICOLE MESSNER) | 67.98 | |
| 0000099565 | 12/7/2021 | BA7050 (BARRINGTON CARPET LTD) | 1,743.90 | 12/10/2021 |
| 0000099566 | 12/7/2021 | BC1000 (B & C COMMUNICATIONS) | 7,533.75 | 12/13/2021 |
| 0000099567 | 12/7/2021 | BC7000 (BCT NORTHEAST OHIO) | 508.00 | 12/10/2021 |
| 0000099568 | 12/7/2021 | BI3000 (BIG TOM'S PLUMBING & DRAIN INC) | 170.00 | 12/10/2021 |
| 0000099569 | 12/7/2021 | BL2040 (BLUE TARP FINANCIAL) | 39.99 | 12/13/2021 |
| 0000099570 | 12/7/2021 | BO6800 (BOUND TREE MEDICAL, LLC) | 939.90 | 12/17/2021 |
| 0000099571 | 12/7/2021 | BR8175 (AIDEN TIMOTHY BRUECK) | 25.00 | 12/10/2021 |
| 0000099572 | 12/7/2021 | CA5200 (CANTON ROAD GARDEN CENTER INC) | 3,318.00 | 12/13/2021 |
| 0000099573 | 12/7/2021 | CI5810 (CINTAS FIRST AID & SAFETY, LOC #352 | 241.15 | 12/13/2021 |
| 0000099574 | 12/7/2021 | DA2800 (DAKTRONICS INC) | 60.00 | 12/13/2021 |
| 0000099575 | 12/7/2021 | DO7700 (LIFE SAVER WELLNESS LLC) | 1,320.00 | 12/17/2021 |
| 0000099576 | 12/7/2021 | EC6017 (ECOSCAPE SUPPLY INC) | 420.00 | 12/20/2021 |
| 0000099577 | 12/7/2021 | EN4000 (THE ENGRAVING TREE) | 50.00 | |
| 0000099578 | 12/7/2021 | EN7000 (ENVIRONMENTAL DESIGN GROUP LLC) | 10,396.13 | |
| 0000099579 | 12/7/2021 | EV2100 (EVANS SUPPLY) | 1,182.80 | 12/14/2021 |

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|--------------|--------------|---|----------------|-------------|
| 0000099580 | 12/7/2021 | FE4375 (FELDFIRE) | 1,336.87 | 12/20/2021 |
| 0000099581 | 12/7/2021 | FL5555 (FLOWERS BY DICK & SON INC) | 100.95 | 12/13/2021 |
| 0000099582 | 12/7/2021 | FU5500 (FURBAY ELECTRIC SUPPLY) | 244.08 | 12/10/2021 |
| 0000099583 | 12/7/2021 | GA4525 (GANLEY FORD INC) | 47.83 | 12/15/2021 |
| 0000099584 | 12/7/2021 | GA4541 (GARDINER) | 2,948.00 | 12/10/2021 |
| 0000099585 | 12/7/2021 | GR0940 (JASON GRAHAM) | 50.00 | 12/10/2021 |
| 0000099586 | 12/7/2021 | GR1000 (W W GRAINGER INC) | 1,780.94 | 12/13/2021 |
| 0000099587 | 12/7/2021 | HA6855 (HARTVILLE CONTRACTOR RENTALS LI | 66.00 | 12/13/2021 |
| 0000099588 | 12/7/2021 | IN8230 (INTERSTATE BILLING SERVICE INC) | 997.65 | 12/15/2021 |
| 0000099589 | 12/7/2021 | KU2500 (KUHLMAN CORPORATION) | 112.25 | 12/10/2021 |
| 0000099590 | 12/7/2021 | LA1600 (LACO INC) | 2,875.00 | 12/14/2021 |
| 0000099591 | 12/7/2021 | LE1600 (LEADER PUBLICATIONS) | 222.75 | 12/13/2021 |
| 0000099592 | 12/7/2021 | LE8000 (LEVINSON'S) | 2,364.71 | 12/10/2021 |
| 0000099593 | 12/7/2021 | LE8995 (LEXISNEXIS RISK SOLUTIONS) | 290.00 | 12/16/2021 |
| 0000099594 | 12/7/2021 | LI3060 (LIGHTSPEED TECHNOLOGIES) | 510.00 | 12/10/2021 |
| 0000099595 | 12/7/2021 | LI8090 (LITTLE ROAMING RAILROAD) | 425.00 | 12/20/2021 |
| 0000099596 | 12/7/2021 | LY3000 (LYDEN OIL COMPANY) | 2,901.92 | 12/10/2021 |
| 0000099597 | 12/7/2021 | MA8175 (ELLA LYNN MATTES) | 52.50 | 12/13/2021 |
| 0000099598 | 12/7/2021 | MA9500 (MAR-ZANE MATERIALS) | 1,472.40 | 12/10/2021 |
| 0000099599 | 12/7/2021 | MD6000 (MDSOLUTIONS INC) | 2,602.28 | 12/14/2021 |
| 0000099600 | 12/7/2021 | MI7500 (MISTRAS GROUP INC) | 1,605.40 | 12/13/2021 |
| 0000099601 | 12/7/2021 | NA8501 (NATIONAL FIRE CODES) | 1,345.50 | 12/17/2021 |
| 0000099602 | 12/7/2021 | NA9000 (L B NAUGLES ELECTRIC INC) | 870.84 | 12/10/2021 |
| 0000099603 | 12/7/2021 | NE4000 (ALCO CHEM INC) | 970.24 | 12/10/2021 |
| 0000099604 | 12/7/2021 | NO7650 (NORTHERN TOOL & EQUIPMENT CO) | 2,478.00 | 12/30/2021 |
| 0000099605 | 12/7/2021 | OH2324S (OHIO CONCRETE SAWING & DRILLIN | 385.00 | 12/10/2021 |
| 0000099606 | 12/7/2021 | OH3000 (OHIO EDISON CO) | 7,430.46 | 12/13/2021 |
| 0000099607 | 12/7/2021 | OH3300A (TREASURER STATE OF OHIO) | 3,350.00 | 12/9/2021 |
| 0000099608 | 12/7/2021 | OR4000 (ORKIN EXTERMINATING COMPANY IN | 111.50 | 12/13/2021 |

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|--------------|--------------|---|----------------|-------------|
| 0000099609 | 12/7/2021 | PE1400 (PENN CARE INC) | 528.90 | 12/10/2021 |
| 0000099610 | 12/7/2021 | PF2000A (ANDREW PFAFF) | 150.00 | 12/15/2021 |
| 0000099611 | 12/7/2021 | PO4975 (PORTS PETROLEUM CO INC) | 7,489.43 | 12/10/2021 |
| 0000099612 | 12/7/2021 | PR3700 (JOHN D PREUER & ASSOCIATES INC) | 110.00 | 12/17/2021 |
| 0000099613 | 12/7/2021 | PR5080 (PROTECH SECURITY INCORPORATED) | 445.50 | 12/9/2021 |
| 0000099614 | 12/7/2021 | PR5505 (PROFESSIONAL DIVING RESOURCES) | 349.00 | 12/16/2021 |
| 0000099615 | 12/7/2021 | QU0100 (QUADIENT LEASING USA INC) | 212.71 | 12/14/2021 |
| 0000099616 | 12/7/2021 | RA9350E (EVAN H RAYMOND) | 25.00 | 12/17/2021 |
| 0000099617 | 12/7/2021 | RA9350N (NATHAN A RAYMOND) | 80.00 | 12/17/2021 |
| 0000099618 | 12/7/2021 | RE5000 (RENTWEAR INC) | 884.83 | 12/13/2021 |
| 0000099619 | 12/7/2021 | SU1000 (SULLY'S RENT ALL) | 438.75 | |
| 0000099620 | 12/7/2021 | TE3200 (TEMPLETON DRAIN SERVICE) | 320.00 | 12/20/2021 |
| 0000099621 | 12/7/2021 | TM4000 (TMS ENGINEERS INC) | 380.00 | 12/10/2021 |
| 0000099622 | 12/7/2021 | TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO | 877.80 | 12/14/2021 |
| 0000099623 | 12/7/2021 | TO7101 (TOSHIBA FINANCIAL SERVICES) | 1,398.23 | 12/16/2021 |
| 0000099624 | 12/7/2021 | TO7101 (TOSHIBA FINANCIAL SERVICES) | 43.80 | 12/14/2021 |
| 0000099625 | 12/7/2021 | TR2900IC (TREASURER STATE OF OHIO) | 136.50 | 12/16/2021 |
| 0000099626 | 12/7/2021 | TR3795 (TRIAD) | 5,000.00 | 12/13/2021 |
| 0000099627 | 12/7/2021 | TU7025 (TURNOUTS LLC) | 560.00 | |
| 0000099628 | 12/7/2021 | US8000 (US SAFETY GEAR INC) | 343.00 | 12/10/2021 |
| 0000099629 | 12/7/2021 | VA3300 (MATHESON TRI-GAS, INC) | 208.65 | 12/13/2021 |
| 0000099630 | 12/7/2021 | WE8000 (WEX BANK) | 50.00 | 12/15/2021 |
| 0000099631 | 12/7/2021 | WI6340 (WINSUPPLY AKRON OH CO) | 390.71 | 12/13/2021 |
| 0000099632 | 12/7/2021 | YE1000 (ROCCO YEARGIN) | 80.06 | 12/20/2021 |
| 0000099633 | 12/7/2021 | YO6800Z (ZAID YOUSUF) | 52.50 | 12/13/2021 |
| 0000099634 | 12/7/2021 | ZI4000 (ZIEGLER TIRE & SUPPLY INC) | 1,730.50 | 12/13/2021 |
| 0000099635 | 12/7/2021 | ZO4500 (ZOLL DATA SYSTEMS) | - | |
| 0000099636 | 12/7/2021 | TAXREFUND (TAXREFUND) | 224,275.00 | 12/29/2021 |
| 0000099637 | 12/7/2021 | TAXREFUND (TAXREFUND) | 106.00 | 12/20/2021 |

CITY OF GREEN
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As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|--------------|--------------|--|----------------|-------------|
| 0000099638 | 12/7/2021 | TAXREFUND (TAXREFUND) | 491.00 | 12/13/2021 |
| 0000099639 | 12/7/2021 | TAXREFUND (TAXREFUND) | 197.36 | 12/13/2021 |
| 0000099640 | 12/7/2021 | TAXREFUND (TAXREFUND) | 742.23 | 12/14/2021 |
| 0000099641 | 12/7/2021 | TAXREFUND (TAXREFUND) | 11,234.00 | 12/20/2021 |
| 0000099642 | 12/7/2021 | TAXREFUND (TAXREFUND) | 294.00 | 12/14/2021 |
| 0000099643 | 12/9/2021 | AC0980 (THE FRED W ALBRECHT GROCERY CO | 806.92 | 12/17/2021 |
| 0000099644 | 12/9/2021 | AER5000 (AERO-MARK INC) | 166,378.84 | 12/13/2021 |
| 0000099645 | 12/9/2021 | AM1100 (AMERICAN ELECTRIC POWER) | 33.38 | 12/16/2021 |
| 0000099646 | 12/9/2021 | DE5000 (COUNTY OF SUMMIT DEPT OF SANIT/ | 2,058.51 | 12/14/2021 |
| 0000099647 | 12/9/2021 | DO4550 (DOMINION ENERGY OHIO) | 4,509.41 | 12/15/2021 |
| 0000099648 | 12/9/2021 | KA8000 (ZACHARY KAUFMAN) | 103.37 | 12/13/2021 |
| 0000099649 | 12/9/2021 | LO8500 (LOWE'S COMPANIES, INC) | 2,999.86 | 12/15/2021 |
| 0000099650 | 12/9/2021 | ME4100 (LAURA A MELBY) | 1,359.50 | 12/17/2021 |
| 0000099651 | 12/9/2021 | ME4600 (MENARDS) | 610.98 | 12/27/2021 |
| 0000099652 | 12/9/2021 | NW3200 (NWGS COMPANIES) | 52.50 | 12/20/2021 |
| 0000099653 | 12/9/2021 | OH3000 (OHIO EDISON CO) | 3,724.47 | 12/13/2021 |
| 0000099654 | 12/9/2021 | SA4701 (SHARON SALEM/PETTY CASH) | 238.88 | 12/15/2021 |
| 0000099655 | 12/9/2021 | SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE) | 253,154.46 | 12/20/2021 |
| 0000099656 | 12/9/2021 | SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE S | 180,242.46 | 12/17/2021 |
| 0000099657 | 12/9/2021 | VE5000 (VERIZON WIRELESS) | 2,625.47 | 12/14/2021 |
| 0000099658 | 12/10/2021 | DE5000 (COUNTY OF SUMMIT DEPT OF SANIT/ | 170.60 | 12/16/2021 |
| 0000099659 | 12/10/2021 | TAXREFUND (TAXREFUND) | 531.66 | 12/14/2021 |
| 0000099660 | 12/14/2021 | MI7001 (MISSION BBQ) | 2,315.96 | 12/20/2021 |
| 0000099661 | 12/14/2021 | TAXREFUND (TAXREFUND) | 235.00 | 12/31/2021 |
| 0000099662 | 12/14/2021 | TAXREFUND (TAXREFUND) | 11,093.00 | 12/20/2021 |
| 0000099663 | 12/14/2021 | TAXREFUND (TAXREFUND) | 12.00 | 12/30/2021 |
| 0000099664 | 12/14/2021 | TAXREFUND (TAXREFUND) | 1,073.90 | 12/23/2021 |
| 0000099665 | 12/14/2021 | TAXREFUND (TAXREFUND) | 895.00 | 12/24/2021 |
| 0000099666 | 12/14/2021 | TAXREFUND (TAXREFUND) | 1,045.30 | 12/20/2021 |

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|--------------|--------------|---|----------------|-------------|
| 0000099667 | 12/14/2021 | TAXREFUND (TAXREFUND) | 6,235.00 | |
| 0000099668 | 12/14/2021 | TAXREFUND (TAXREFUND) | 70.00 | 12/21/2021 |
| 0000099669 | 12/16/2021 | AA9000 (AA BLUEPRINT CO INC) | 762.00 | 12/20/2021 |
| 0000099670 | 12/16/2021 | AC0900 (ACC BUSINESS) | 3,150.00 | 12/22/2021 |
| 0000099671 | 12/16/2021 | AC0955R (ACE REDIMIX LLC) | 885.50 | 12/22/2021 |
| 0000099672 | 12/16/2021 | AK2500 (AKRON BEARING CO INC) | 127.50 | 12/20/2021 |
| 0000099673 | 12/16/2021 | AK8700 (AKRON UNIFORMS) | 3,863.72 | 12/27/2021 |
| 0000099674 | 12/16/2021 | AL8050 (ALPINE LANDSCAPING) | 4,315.00 | 12/28/2021 |
| 0000099675 | 12/16/2021 | AT4450 (ATLANTIC EMERGENCY SOLUTIONS IN | 2,593.61 | 12/22/2021 |
| 0000099676 | 12/16/2021 | BA2550 (BAIRS INC) | 405.64 | 12/22/2021 |
| 0000099677 | 12/16/2021 | BA3575 (BAKER VEHICLE SYSTEMS INC) | 287.88 | 12/20/2021 |
| 0000099678 | 12/16/2021 | BA7046 (DAVID J BARNWELL) | 675.00 | 12/20/2021 |
| 0000099679 | 12/16/2021 | BE2200 (BELTZ LAWN & GARDEN EQUIPMENT | 53.98 | 12/22/2021 |
| 0000099680 | 12/16/2021 | BH6000 (B & H PHOTO VIDEO) | 1,678.90 | 12/21/2021 |
| 0000099681 | 12/16/2021 | BI2200 (BIGLEAF NETWORKS INC) | 199.00 | 12/24/2021 |
| 0000099682 | 12/16/2021 | BL1100 (BLACK, MCCUSKEY, SOUERS & ARBAU | 4,501.24 | 12/20/2021 |
| 0000099683 | 12/16/2021 | CI5810 (CINTAS FIRST AID & SAFETY, LOC #352 | 311.24 | 12/21/2021 |
| 0000099684 | 12/16/2021 | CO4000 (COMDOC, INC) | 1,079.87 | 12/23/2021 |
| 0000099685 | 12/16/2021 | CO5000 (S A COMUNALE CO INC) | 131.00 | 12/20/2021 |
| 0000099686 | 12/16/2021 | CO5577 (CONLAN TIRE CO LLC) | 408.11 | 12/21/2021 |
| 0000099687 | 12/16/2021 | CO5999 (FDFRIENDLY.COM LLC) | 1,128.00 | 12/21/2021 |
| 0000099688 | 12/16/2021 | DA2800 (DAKTRONICS INC) | 270.00 | 12/21/2021 |
| 0000099689 | 12/16/2021 | DF7000 (DF SUPPLY INC) | 449.40 | |
| 0000099690 | 12/16/2021 | DI2775 (KENNETH DIEDERICK) | 600.00 | 12/27/2021 |
| 0000099691 | 12/16/2021 | EC6017 (ECOSCAPE SUPPLY INC) | 135.00 | 12/20/2021 |
| 0000099692 | 12/16/2021 | EL2550 (ELECTRONIC MERCHANT SERVICES) | 1,032.91 | 12/21/2021 |
| 0000099693 | 12/16/2021 | ER2000 (ERI EXPEDITED RESOURCES INTL INC) | 800.00 | 12/31/2021 |
| 0000099694 | 12/16/2021 | EV2100 (EVANS SUPPLY) | 1,828.15 | 12/21/2021 |
| 0000099695 | 12/16/2021 | FA7000 (FAST SIGNS (N CANTON)) | 310.00 | 12/23/2021 |

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|--------------|--------------|---|----------------|-------------|
| 0000099696 | 12/16/2021 | FI8600 (FIRST TEE OF GREATER AKRON) | 1,000.00 | 12/21/2021 |
| 0000099697 | 12/16/2021 | FR1800 (CITY OF NEW FRANKLIN) | 91,718.11 | 12/21/2021 |
| 0000099698 | 12/16/2021 | GA4000 (GALLS INC) | 743.94 | 12/23/2021 |
| 0000099699 | 12/16/2021 | GR0940 (JASON GRAHAM) | 52.50 | 12/20/2021 |
| 0000099700 | 12/16/2021 | GR1950COM (GREAT LAKES COMPUTER CORP) | 5,250.00 | 12/20/2021 |
| 0000099701 | 12/16/2021 | GR3000 (GREENSBURG AUTO PARTS) | 3,054.22 | |
| 0000099702 | 12/16/2021 | HA7000 (HARTVILLE HARDWARE) | 3,018.60 | 12/21/2021 |
| 0000099703 | 12/16/2021 | HU1222BC (HUNTINGTON NATIONAL BANK) | 2,863.51 | 12/17/2021 |
| 0000099704 | 12/16/2021 | HU7725BC (HUNTINGTON NATIONAL BANK) | 3,430.67 | 12/17/2021 |
| 0000099705 | 12/16/2021 | KA7000 (KARVO PAVING CO) | 169,051.67 | 12/20/2021 |
| 0000099706 | 12/16/2021 | KR6625 (KRONOS INC) | 869.84 | 12/27/2021 |
| 0000099707 | 12/16/2021 | LE8000 (LEVINSON'S) | 1,421.19 | 12/30/2021 |
| 0000099708 | 12/16/2021 | MI7000 (MIRACLE AWARDS) | 610.13 | 12/21/2021 |
| 0000099709 | 12/16/2021 | MU9700 (MUTT MITT) | 502.91 | 12/21/2021 |
| 0000099710 | 12/16/2021 | NO6504 (NORTH CANTON DRAIN & SEWER CLI | 26,000.00 | |
| 0000099711 | 12/16/2021 | OH2350 (OHIO DEPARTMENT OF TAXATION) | 28,233.50 | 12/23/2021 |
| 0000099712 | 12/16/2021 | OH3570 (OHIO GEESE CONTROL LLC) | 4,180.00 | 12/23/2021 |
| 0000099713 | 12/16/2021 | OH5600 (OHIO MUNICIPAL ATTORNEYS ASSOC | 950.00 | 12/31/2021 |
| 0000099714 | 12/16/2021 | OM2000 (OMEGA LABORATORIES INC) | 100.00 | 12/20/2021 |
| 0000099715 | 12/16/2021 | OP1000 (OPEN ONLINE) | 204.56 | 12/20/2021 |
| 0000099716 | 12/16/2021 | OR4000 (ORKIN EXTERMINATING COMPANY IN | 220.48 | 12/27/2021 |
| 0000099717 | 12/16/2021 | OS1950 (OSBURN ASSOCIATES INC) | 64.21 | 12/21/2021 |
| 0000099718 | 12/16/2021 | PF2000A (ANDREW PFAFF) | 150.00 | 12/23/2021 |
| 0000099719 | 12/16/2021 | RA1500 (RAINTREE GOLF AND EVENT CENTER) | 1,530.00 | 12/22/2021 |
| 0000099720 | 12/16/2021 | RE1500 (RED WING BUSINESS ADVANTAGE AC | 875.00 | 12/22/2021 |
| 0000099721 | 12/16/2021 | RE5800 (REPUBLIC SERVICES #870) | 3,400.00 | 12/22/2021 |
| 0000099722 | 12/16/2021 | SI2700 (RW SIDLEY INC) | 738.00 | 12/20/2021 |
| 0000099723 | 12/16/2021 | SI4935 (SIKICH) | 3,708.88 | 12/22/2021 |
| 0000099724 | 12/16/2021 | SM2760 (SMITH JANITORIAL) | 5,500.00 | 12/21/2021 |

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|--------------|--------------|--|----------------|-------------|
| 0000099725 | 12/16/2021 | SO9050 (SOUTHEASTERN EQUIPMENT CO INC) | 334.42 | 12/20/2021 |
| 0000099726 | 12/16/2021 | ST1089 (STAPLES ADVANTAGE) | 2,245.22 | 12/24/2021 |
| 0000099727 | 12/22/2021 | AM1200 (AMERICAN EXPRESS) | 2,034.59 | 12/28/2021 |
| 0000099728 | 12/22/2021 | AQ0800 (AQUA OHIO INC) | 536.87 | |
| 0000099729 | 12/22/2021 | AY2000 (AYERS INSURANCE AGENCY) | 980.00 | 12/31/2021 |
| 0000099730 | 12/22/2021 | CA4360 (ROSS CAMPENSA) | 5,100.00 | 12/28/2021 |
| 0000099731 | 12/22/2021 | CU3000 (CUE) | 200.00 | |
| 0000099732 | 12/22/2021 | DO5000 (DONAMARC WATER SYSTEMS) | 53.75 | 12/27/2021 |
| 0000099733 | 12/22/2021 | FA3500 (FALLS FLAG & BANNER CO) | 537.30 | 12/27/2021 |
| 0000099734 | 12/22/2021 | FA6600 (FARO TECHNOLOGIES INC) | 200.00 | 12/28/2021 |
| 0000099735 | 12/22/2021 | GA4541 (GARDINER) | 35,807.00 | 12/28/2021 |
| 0000099736 | 12/22/2021 | GR1000 (W W GRAINGER INC) | 1,189.06 | 12/27/2021 |
| 0000099737 | 12/22/2021 | GR2725 (GREEN HISTORICAL SOCIETY) | 2,500.00 | |
| 0000099738 | 12/22/2021 | IN2000 (INDEPENDENCE BUSINESS SUPPLY) | 636.37 | 12/27/2021 |
| 0000099739 | 12/22/2021 | LY7000 (PL MEDIA PRODUCTIONS LLC) | 300.00 | 12/30/2021 |
| 0000099740 | 12/22/2021 | MA7750 (MASSILLON PLAQUE CO) | 595.70 | 12/30/2021 |
| 0000099741 | 12/22/2021 | MI2877 (MIDWEST ENGRAVING) | 57.25 | 12/27/2021 |
| 0000099742 | 12/22/2021 | OH1200 (OHIO DEPT OF JOB & FAMILY SERVIC | 261.22 | |
| 0000099743 | 12/22/2021 | OH3000 (OHIO EDISON CO) | 15,350.58 | 12/27/2021 |
| 0000099744 | 12/22/2021 | PARKREFUND (PARKREFUND) | 150.00 | |
| 0000099745 | 12/22/2021 | PN1500 (PNC BANK NA) | 318.99 | |
| 0000099746 | 12/22/2021 | SA4300 (SAFETY-KLEEN SYSTEMS INC) | 145.28 | 12/28/2021 |
| 0000099747 | 12/22/2021 | SA4697 (SALEM MILL & CABINET CO) | 7,350.00 | 12/28/2021 |
| 0000099748 | 12/22/2021 | SE2000 (SECURITY SAFE & LOCK COMPANY) | 329.50 | 12/28/2021 |
| 0000099749 | 12/22/2021 | SE5425 (SELECTLINX) | 1,000.00 | |
| 0000099750 | 12/22/2021 | SERRA (SERRA AUTO PARK) | 565.11 | 12/28/2021 |
| 0000099751 | 12/22/2021 | SH3500 (SHERWIN WILLIAMS CO) | 22.34 | 12/29/2021 |
| 0000099752 | 12/22/2021 | SI4935 (SIKICH) | 11,963.25 | 12/28/2021 |
| 0000099753 | 12/22/2021 | ST1089 (STAPLES ADVANTAGE) | 1,504.89 | 12/28/2021 |

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|--------------|--------------|--|----------------|-------------|
| 0000099754 | 12/22/2021 | ST1233 (STARFIRE CORP) | 10,000.00 | 12/27/2021 |
| 0000099755 | 12/22/2021 | ST2000 (STARK MATERIALS INC) | 47.38 | 12/28/2021 |
| 0000099756 | 12/22/2021 | ST6840 (STRUCTURE POINT) | 12,466.30 | 12/27/2021 |
| 0000099757 | 12/22/2021 | ST7500 (STUVER AUTO SPRING COMPANY) | 1,988.00 | |
| 0000099758 | 12/22/2021 | SU1151 (SUMMA CENTER FOR CORPORATE HE | 1,194.00 | 12/31/2021 |
| 0000099759 | 12/22/2021 | SU8775 (SUPERIOR SPRING INC) | 3,692.36 | 12/28/2021 |
| 0000099760 | 12/22/2021 | TE4010 (TERMINIX PROCESSING CENTER) | 102.00 | 12/30/2021 |
| 0000099761 | 12/22/2021 | TI5990 (CHARTER COMMUNICATIONS) | 2,950.18 | 12/30/2021 |
| 0000099762 | 12/22/2021 | TR1700 (TRAFFIC CONTROL PRODUCTS INC) | 2,352.00 | 12/27/2021 |
| 0000099763 | 12/22/2021 | TR3053 (OHIO TREASURER OF STATE) | 528.94 | 12/30/2021 |
| 0000099764 | 12/22/2021 | TR7750 (TRUCK SALES & SERVICE, INC) | 500.00 | 12/27/2021 |
| 0000099765 | 12/22/2021 | VA8000 (VAUGHNS REFUSE INC) | 310.00 | 12/30/2021 |
| 0000099766 | 12/22/2021 | VE3050 (VECTOR SOLUTIONS) | 1,321.68 | 12/30/2021 |
| 0000099767 | 12/22/2021 | WA7000 (WARREN FIRE EQUIPMENT) | 393.00 | 12/28/2021 |
| 0000099768 | 12/22/2021 | WE4050 (WELLNESS IQ) | 779.64 | 12/27/2021 |
| 0000099769 | 12/22/2021 | WE6360 (WESTFIELD INSURANCE) | 125.00 | 12/27/2021 |
| 0000099770 | 12/22/2021 | ZE6000 (ZEP MANUFACTURING COMPANY) | 561.18 | 12/29/2021 |
| 0000099771 | 12/22/2021 | ZI4000 (ZIEGLER TIRE & SUPPLY INC) | 811.04 | 12/27/2021 |
| 0000099772 | 12/22/2021 | ZO5000 (ZOLL MEDICAL CORPORATION) | 3,081.25 | 12/27/2021 |
| 0000099773 | 12/29/2021 | AK2000 (GATEHOUSE OHIO) | 436.87 | |
| 0000099774 | 12/29/2021 | AK4600 (AKRON FELT & CHENILLE MFG CO INC | 44.00 | |
| 0000099775 | 12/29/2021 | AK8700 (AKRON UNIFORMS) | 2,405.39 | |
| 0000099776 | 12/29/2021 | AL7100 (ALLIED INFOTECH CORPORATION) | 416.32 | |
| 0000099777 | 12/29/2021 | AL8050 (ALPINE LANDSCAPING) | 1,835.00 | |
| 0000099778 | 12/29/2021 | AQ0800 (AQUA OHIO INC) | 158.88 | |
| 0000099779 | 12/29/2021 | AT4450 (ATLANTIC EMERGENCY SOLUTIONS IN | 12,000.00 | |
| 0000099780 | 12/29/2021 | AT7000 (A T & T) | 2,086.44 | |
| 0000099781 | 12/29/2021 | AT7000M (AT&T MOBILITY) | 3,745.73 | |
| 0000099782 | 12/29/2021 | BA3925 (BALDWIN & SOURS) | 1,132.00 | |

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|--------------|--------------|---|----------------|-------------|
| 0000099783 | 12/29/2021 | BC7000 (BCT NORTHEAST OHIO) | 931.80 | |
| 0000099784 | 12/29/2021 | BH6000 (B & H PHOTO VIDEO) | 3,488.16 | |
| 0000099785 | 12/29/2021 | CI1300 (STEVE CIANCHETTI) | 168.00 | |
| 0000099786 | 12/29/2021 | CI5800 (CINTAS CORPORATION, LOC. 316) | 266.66 | |
| 0000099787 | 12/29/2021 | CL4050 (CLEVELAND VICON CO INC) | 375.00 | |
| 0000099788 | 12/29/2021 | CO7750 (MIKE COUGHENOUR) | 168.00 | |
| 0000099789 | 12/29/2021 | DO3950 (SCOTT DODEZ) | 168.00 | |
| 0000099790 | 12/29/2021 | DO7700 (LIFE SAVER WELLNESS LLC) | 1,170.00 | |
| 0000099791 | 12/29/2021 | GA4525 (GANLEY FORD INC) | 137.52 | |
| 0000099792 | 12/29/2021 | GG0001 (G&G FITNESS EQUIPMENT INC) | 1,271.32 | |
| 0000099793 | 12/29/2021 | GR1000 (W W GRAINGER INC) | 390.55 | |
| 0000099794 | 12/29/2021 | GR1942AS (GRASS MASTER) | 145.00 | |
| 0000099795 | 12/29/2021 | GR4500 (JOHN S GRIMM INC) | 822.80 | |
| 0000099796 | 12/29/2021 | HA9200 (MICHAEL J HAWSMAN) | 168.00 | 12/31/2021 |
| 0000099797 | 12/29/2021 | HY9900 (HY-VIZ INCORPORATED) | 6,000.00 | |
| 0000099798 | 12/29/2021 | IN3900 (PHILIPS LIFELINE) | 1,732.25 | |
| 0000099799 | 12/29/2021 | IN5825 (INTEGRITY PRINT SOLUTIONS INC) | 6,735.94 | 12/31/2021 |
| 0000099800 | 12/29/2021 | IN8230 (INTERSTATE BILLING SERVICE INC) | 469.28 | |
| 0000099801 | 12/29/2021 | IS1520 (ISIMULATE LLC) | 9,990.00 | |
| 0000099802 | 12/29/2021 | JE2000 (JEFFREY'S TOWING INC) | 135.00 | |
| 0000099803 | 12/29/2021 | JL2000 (JLE PARTS INC) | 314.30 | |
| 0000099804 | 12/29/2021 | JM6000 (JMP RESOURCES LLC) | 23,487.26 | |
| 0000099805 | 12/29/2021 | KM4450 (K & M COFFEE SERVICE INC) | 998.19 | |
| 0000099806 | 12/29/2021 | KR6500 (KROMHARD TWIST DRILL CO) | 40.30 | |
| 0000099807 | 12/29/2021 | KU4000 (KURTZ BROS INC) | 327.50 | |
| 0000099808 | 12/29/2021 | LI2780 (LIFE FORCE MANAGEMENT INC) | 4,150.50 | |
| 0000099809 | 12/29/2021 | LI3060 (LIGHTSPEED TECHNOLOGIES) | 875.00 | |
| 0000099810 | 12/29/2021 | LI5000 (LINIFORM SERVICE) | 1,029.76 | |
| 0000099811 | 12/29/2021 | NA9000 (L B NAUGLES ELECTRIC INC) | 435.38 | |

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 12/1/2021 to 12/31/2021

| Check Number | Payment Date | Vendor | Payment Amount | Cashed Date |
|-----------------|--------------|--|---------------------|-------------|
| 0000099812 | 12/29/2021 | NE4000 (ALCO CHEM INC) | 2,666.54 | |
| 0000099813 | 12/29/2021 | OH3000 (OHIO EDISON CO) | 4,103.80 | |
| 0000099814 | 12/29/2021 | OH3500 (OHIO FIRE CHIEFS ASSOC) | 9,100.00 | |
| 0000099815 | 12/29/2021 | PI5100 (PIONEER MANUFACTURING COMPAN' | 295.96 | |
| 0000099816 | 12/29/2021 | PO4975 (PORTS PETROLEUM CO INC) | 7,869.79 | 12/31/2021 |
| 0000099817 | 12/29/2021 | PR1999 (PRECISION MULTIMEDIA) | 11,583.00 | |
| 0000099818 | 12/29/2021 | QU0100 (QUADIENT LEASING USA INC) | 461.10 | |
| 0000099819 | 12/29/2021 | RA9500 (RAYTEC) | 289.50 | 12/31/2021 |
| 0000099820 | 12/29/2021 | RE5000 (RENTWEAR INC) | 1,464.46 | 12/31/2021 |
| 0000099821 | 12/29/2021 | RO3600 (RODERICK LINTON, BELFANCE LLP) | 1,584.00 | |
| 0000099822 | 12/29/2021 | SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE) | 80.00 | |
| 0000099823 | 12/29/2021 | SP1200 (SPANO BROTHERS CONSTRUCTION CC | 75,489.68 | |
| 0000099824 | 12/29/2021 | ST1089 (STAPLES ADVANTAGE) | 336.33 | |
| 0000099825 | 12/29/2021 | SU1000 (SULLY'S RENT ALL) | 347.00 | |
| 0000099826 | 12/29/2021 | TI5990 (CHARTER COMMUNICATIONS) | 258.43 | |
| 0000099827 | 12/29/2021 | TM4000 (TMS ENGINEERS INC) | 750.00 | |
| 0000099828 | 12/29/2021 | TO7101 (TOSHIBA FINANCIAL SERVICES) | 1,392.14 | |
| 0000099829 | 12/29/2021 | TO7101 (TOSHIBA FINANCIAL SERVICES) | - | |
| 0000099830 | 12/29/2021 | TO7101 (TOSHIBA FINANCIAL SERVICES) | - | |
| 0000099831 | 12/29/2021 | WO3000 (WOLFF BROS SUPPLY INC) | 11.72 | |
| 0000099832 | 12/29/2021 | AM3300 (AMERICAN SIGN PRODUCTS) | 729.00 | |
| 0000099833 | 12/29/2021 | ZO5000 (ZOLL MEDICAL CORPORATION) | 925.00 | |
| TOTAL \$ | | | 1,724,393.99 | |