

CITY OF GREEN



APRIL 2021 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 4/30/2021

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DEBURGESS & NIPLE INC		403-8010-53636	\$ 74,651.31	\$ 400,000.00	\$ 325,348.69
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining det STRUCTURE POINT		201-2100-53632	143,142.85	383,453.00	240,310.15
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remair STRUCTURE POINT		201-2100-53633	131,970.48	348,300.00	216,329.52
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WIA&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGE: FIRST ENERGY CLAIMS DEPT		201-2220-52424	29,994.41	36,279.00	6,284.59
20-0041222	1	3/19/2020	Massillon Rd NORTH: Akhia Comm AKHIA COMMUNICATIONS		201-2100-53636	32,000.00	140,000.00	108,000.00
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENT: KARVO PAVING CO		403-8010-53636	5,031,357.07	7,624,360.93	2,593,003.86
20-0041259	3	4/27/2020	10% CONTINGENCY MASSILLON R KARVO PAVING CO		403-8010-53636	1,224,516.79	1,224,516.79	-
20-0041352	5	12/15/2020	MOORE RD SIDEWALK PROJECT IN SPANO BROTHERS CONSTRUCTION		232-2100-53641	39,953.57	39,953.57	-
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SPANO BROTHERS CONSTRUCTION		232-2100-53641	35,658.85	40,924.67	5,265.82
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PRO CITY OF NEW FRANKLIN		201-2100-53649	78,585.98	78,585.98	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 FAECOM TECHNICAL SERVICES INC		201-2100-53633	49,020.00	69,770.00	20,750.00
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY NORTH CANTON DRAIN & SEWER		201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank FAECOM TECHNICAL SERVICES INC		201-2100-53632	47,930.00	63,130.00	15,200.00
20-0041599	1	11/23/2020	POLE BARNs DIRECT - ARISS PARK I POLEBARNs DIRECT LLC		402-7820-53633	26,263.24	26,263.24	-
21-0041674	1	1/4/2021	2021 ANNUAL TECH AGREEMENT /SIKICH		100-1300-52416	155,195.91	284,000.00	128,804.09
21-0041699	1	1/4/2021	VIP SOFTWARE ANNUAL FEE SOFTWARE SOLUTIONS INC		100-1300-52412	25,000.00	25,000.00	-
21-0041707	2	1/4/2021	RADIO CONSOLE MAINTENANCE C MOTOROLA SOLUTIONS, INC		210-3305-52412	29,560.00	29,560.00	-
21-0041713	1	1/4/2021	2021 CONTINUING PARAMEDIC MEROSS CAMPENSA		218-3220-52415	33,550.00	49,000.00	15,450.00
21-0041746	1	1/4/2021	2021 (FIRE) FUEL BLANKET PURCH		210-3300-52582	27,595.75	38,000.00	10,404.25
21-0041750	1	1/4/2021	2021 (FIRE) ANNUAL F/F PHYSICAL		210-3300-52410	37,800.00	37,800.00	-
21-0041886	1	1/6/2021	ENVIRONMENTAL DESIGN GROUP- ENVIRONMENTAL DESIGN GROUP		247-5200-52412	51,512.64	75,000.00	23,487.36
21-0041923	1	1/12/2021	2021 credit card fees INCOME TAX ELECTRONIC MERCHANT SERVICES		250-1310-52848	25,414.19	30,000.00	4,585.81
21-0042010	1	2/3/2021	Massillon NORTH: Construction M: HR GRAY		202-2100-53636	360,120.15	500,000.00	139,879.85
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: STRUCTURE POINT		201-2100-53633	33,925.00	33,925.00	-
21-0042052	1	2/19/2021	WONDER LAKE BIO-RETENTION AECOM TECHNICAL SERVICES INC		201-2300-53639	33,200.00	33,200.00	-
21-0042069	1	3/2/2021	OHIO STATE TERM SCHEDULE #233 PENN CARE INC		218-3220-53652	205,120.00	205,120.00	-
21-0042069	2	3/2/2021	2022 BRUAN OPTIONS ADDED TO I PENN CARE INC		218-3220-53652	63,254.00	63,254.00	-
21-0042100	2	3/23/2021	CONTINGENCY REDUCED TO 2.5% I NORTHSTAR ASPHALT		201-2100-53630	40,686.12	40,686.12	-
21-0042100	1	3/23/2021	2021 RESURFACING PROJECT NORTHSTAR ASPHALT		201-2100-53630	1,634,724.70	1,634,724.70	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction M: HR GRAY		201-2100-53630	132,280.00	132,280.00	-
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BUF BURGESS & NIPLE INC		232-2100-53636	62,198.26	62,198.26	-
21-0042143	1	4/16/2021	FOREVERLAWN NEO - SYNTHETIC F FOREVERLAWN SW LLC		402-7115-53641	71,501.45	71,501.45	-
21-0042147	1	4/16/2021	2021 Recreation FreedomFest		224-6000-52513	65,000.00	65,000.00	-
21-0042154	1	4/27/2021	MASSILLON/BOETTTLER RAB FEDER AECOM TECHNICAL SERVICES INC		232-2100-53632	38,344.00	38,344.00	-
21-0042155	1	4/27/2021	MASSILLON/CORPORATE WOODS I AECOM TECHNICAL SERVICES INC		232-2100-53633	60,508.00	60,508.00	-
21-0042166	2	4/28/2021	Mass SOUTH ROW Acquisition: 80% PEARL FOREST CORPORATION		232-2100-53633	496,256.00	496,256.00	-
21-0042166	1	4/28/2021	Mass SOUTH ROW Acquisition: 20% PEARL FOREST CORPORATION		201-2100-53633	124,064.00	124,064.00	-
						\$ 10,825,134.72	\$ 14,678,238.71	\$ 3,853,103.99

City of Green

Statement of Cash Position

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

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$9,621,471.81	\$1,567,898.23	\$3,010,518.49	\$6,102,348.00	\$3,837,500.00	\$10,443,699.55	\$820,740.66	\$9,622,958.89
201	STREET CONSTRUCTION	\$6,557,887.06	\$739,389.12	\$1,560,758.37	\$1,000,000.00	\$0.00	\$6,736,517.81	\$3,043,917.27	\$3,692,600.54
202	STATE HIGHWAY IMPROV	\$761,230.11	\$48,050.85	\$200,575.36	\$0.00	\$0.00	\$608,705.60	\$387,335.45	\$221,370.15
203	PERMISSIVE AUTO	\$130,823.01	\$24,830.54	\$0.00	\$0.00	\$0.00	\$155,653.55	\$0.00	\$155,653.55
210	FIRE/PARAMEDIC FUND	\$2,526,014.06	\$207,198.45	\$2,595,705.38	\$1,774,694.00	\$0.00	\$1,912,201.13	\$263,547.94	\$1,648,653.19
212	DRUG TASK FORCE FUND	\$46,695.86	\$1,461.28	\$1,461.28	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$46,027.92	\$39,857.70	\$23,792.42	\$0.00	\$0.00	\$62,093.20	\$0.00	\$62,093.20
217	ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
218	AMBULANCE REVENUE	\$1,629,276.12	\$288,977.68	\$955,548.69	\$0.00	\$0.00	\$962,705.11	\$362,929.68	\$599,775.43
224	PARKS & RECREATION FU	\$1,020,874.18	\$34,187.12	\$503,716.96	\$437,500.00	\$0.00	\$988,844.34	\$304,947.31	\$683,897.03
225	RECYCLE FUND	\$90,149.25	\$25,699.00	\$5,644.32	\$25,000.00	\$0.00	\$135,203.93	\$12,493.00	\$122,710.93
232	FEDERAL GRANT FUND	\$60,303.28	\$525,744.57	\$592,788.73	\$0.00	\$0.00	(\$6,740.88)	\$759,046.68	(\$765,787.56)
233	CEMETERY FUND	\$253,831.59	\$15,219.00	\$43,605.99	\$0.00	\$0.00	\$225,444.60	\$25,641.52	\$199,803.08
234	GREEN COMNTY TELECO	\$420,493.56	\$19,163.82	\$8,009.99	\$0.00	\$0.00	\$431,647.39	\$22,932.58	\$408,714.81
245	PIPELINE SETTLEMENT FU	\$1,377,183.59	\$0.00	\$421,459.00	\$0.00	\$0.00	\$955,724.59	\$0.00	\$955,724.59
246	ZONING FUND	\$123,184.32	\$22,585.00	\$56,601.24	\$25,000.00	\$0.00	\$114,168.08	\$7,436.95	\$106,731.13
247	PLANNING FUND	\$543,550.78	\$54,643.94	\$268,944.37	\$201,085.09	\$0.00	\$530,335.44	\$113,083.30	\$417,252.14
248	KEEP GREEN BEAUTIFUL	\$20,554.24	\$0.00	\$156.25	\$0.00	\$0.00	\$20,397.99	\$10,276.40	\$10,121.59
249	GREEN AUTO MILE	\$7,250.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00	\$4,250.00	\$2,375.00	\$1,875.00
250	INCOME TAX FUND	\$12,165,528.29	\$7,383,692.14	\$363,443.29	\$0.00	\$5,500,000.00	\$13,685,777.14	\$65,043.06	\$13,620,734.08
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,025,190.25	\$0.00	\$1,025,190.25
301	G.O. BOND RETIREMENT	\$507,325.95	\$81,860.98	\$1,735.44	\$162,500.00	\$0.00	\$749,951.49	\$0.00	\$749,951.49
401	CAPITAL PROJECTS RESE	\$3,157,522.86	\$0.00	\$51,899.22	\$0.00	\$0.00	\$3,105,623.64	\$17,382.00	\$3,088,241.64
402	PARKS CAPITAL PROJECT	\$1,133,384.49	\$786,969.89	\$108,288.68	\$0.00	\$600,000.00	\$1,212,065.70	\$221,417.83	\$990,647.87
403	TIF CAPITAL PROJECTS	\$8,095,256.31	\$2,103,359.47	\$2,722,128.51	\$250,000.00	\$0.00	\$7,726,487.27	\$6,330,525.17	\$1,395,962.10
601	SELF INSURED HEALTH F	\$182,176.08	\$10,914.46	\$25,242.39	\$0.00	\$0.00	\$167,848.15	\$0.00	\$167,848.15
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.85	\$0.00	\$13,588.85
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,608.94	\$48,003.05	\$52,019.24	\$0.00	\$0.00	\$4,592.75	\$0.00	\$4,592.75
999	Payroll Clearing Fund	\$87,931.06	\$3,105,971.61	\$3,193,902.67	\$13.60	\$13.60	\$0.00	\$0.00	\$0.00
Grand Total:		\$50,734,789.91	\$18,147,677.90	\$16,782,946.28	\$10,051,038.69	\$10,051,038.69	\$52,099,521.53	\$12,771,071.80	\$39,328,449.73

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2021 to 4/30/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$42,290.18	\$2,595.16	\$9,925.66	\$3,538.42	\$13,147.35	\$0.00	\$39,068.49
HUNTINGTON BANK - CHECKING	\$4,027,767.36	\$5,914,973.68	\$14,649,533.91	\$4,284,963.37	\$12,795,811.93	\$1,321,288.04	\$7,202,777.38
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,454,216.40	\$0.00	\$35.33	\$0.00	\$0.00	(\$3,477.74)	\$7,450,773.99
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$232,760.81	\$761,759.39	\$3,105,971.61	\$1,014,898.32	\$3,943,356.54	\$603,767.00	(\$857.12)
PNC	\$2,710,561.23	\$80,601.00	\$223,859.73	\$475.75	\$1,566.95	\$0.00	\$2,932,854.01
STAR BANK OF OHIO	\$107,404.45	\$6.89	\$30.96	\$0.00	\$0.00	\$0.00	\$107,435.41
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$30,156,229.48	\$35,620.02	\$158,320.70	\$14,155.48	\$29,063.51	(\$1,921,577.30)	\$28,363,909.37
Grand Total:	\$50,734,789.91	\$6,795,556.14	\$18,147,677.90	\$5,318,031.34	\$16,782,946.28	\$0.00	\$52,099,521.53

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Total Cash		\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,707,734.96	\$421,970.45	\$952,172.30	55.76%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$382,500.00	\$31,734.30	\$98,743.23	25.82%			
100-0000-41150	FRANCHISE FEE	\$153,000.00	\$6,159.59	\$57,491.41	37.58%			
100-0000-41160	WELL PRODUCTION FUNDS	\$680.00	\$0.00	\$306.76	45.11%			
LOCAL TAXES Totals:		\$2,243,914.96	\$459,864.34	\$1,108,713.70	49.41%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$17,000.00	\$1,225.00	\$4,900.00	28.82%			
CHARGES FOR SERVICES Totals:		\$17,000.00	\$1,225.00	\$4,900.00	28.82%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$17,000.00	\$5,369.50	\$18,617.50	109.51%			
INCOME STATEMENT REVENUE Totals:		\$17,000.00	\$5,369.50	\$18,617.50	109.51%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$374,653.61	\$29,071.42	\$140,403.93	37.48%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$19,550.00	\$6,130.50	\$33,224.46	169.95%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$425.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$29,750.00	\$0.00	\$5,616.10	18.88%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.04	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$552,540.65	\$35,201.92	\$179,244.49	32.44%			
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$318,750.00	\$53,441.01	\$188,460.85	59.12%			
INTEREST INCOME Totals:		\$318,750.00	\$53,441.01	\$188,460.85	59.12%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,075.00	\$0.00	\$3,200.00	39.63%			
RENTS AND DONATIONS Totals:		\$8,075.00	\$0.00	\$3,200.00	39.63%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$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	\$3,684.70	\$63,457.86	74.66%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$1.14	\$2.85	0.00%			
100-0000-49910	TRANSFER-IN	\$22,002,348.00	\$0.00	\$5,502,348.00	25.01%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,687,348.00	\$3,685.84	\$6,167,109.69	27.18%			
TOTAL REVENUE Totals:		\$25,844,628.61	\$558,787.61	\$7,670,246.23	29.68%			
Total Revenue		\$25,844,628.61	\$558,787.61	\$7,670,246.23	29.68%			
Total Cash and Revenue		\$35,466,100.42	\$558,787.61	\$17,291,718.04	48.76%		\$17,291,718.04	48.76%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$18,333.41	32.16%	\$0.00	\$38,666.59	32.16%
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$4,230.78	\$26,842.36	40.99%	\$0.00	\$38,647.64	40.99%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$9,845.00	\$0.00	\$6,443.06	65.44%	\$0.00	\$3,401.94	65.44%
100-1100-51211	P.E.R.S.	\$16,029.00	\$2,495.51	\$7,192.87	44.87%	\$0.00	\$8,836.13	44.87%
100-1100-51213	MEDICARE	\$2,430.00	\$124.09	\$718.40	29.56%	\$0.00	\$1,711.60	29.56%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$135.94	2.27%	\$4,364.06	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$3,400.00	\$300.00	\$300.00	8.82%	\$0.00	\$3,100.00	8.82%
100-1100-51241	MEDICAL	\$117,761.00	\$9,465.78	\$38,159.67	32.40%	\$0.00	\$79,601.33	32.40%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$721.90	20.83%	\$0.00	\$2,743.10	20.83%
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$0.00	\$227.58	13.68%	\$0.00	\$1,435.42	13.68%
SALARIES & BENEFITS Totals:		\$283,083.00	\$21,510.56	\$99,075.19	35.00%	\$4,364.06	\$179,643.75	36.54%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,609.91	\$359.40	\$27,961.37	74.35%	\$8,740.45	\$908.09	97.59%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$0.00	\$40.00	0.97%	\$3,960.00	\$120.00	97.09%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$2,105.00	\$0.00	\$0.00	0.00%	\$690.00	\$1,415.00	32.78%
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	\$0.00	\$652.48	12.62%	\$4,519.19	\$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	\$141.00	\$197.50	19.75%	\$802.50	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$571.62	57.16%	\$328.38	\$100.00	90.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$240.00	\$595.00	45.95%	\$530.00	\$170.00	86.87%
OTHER Totals:		\$55,701.58	\$740.40	\$30,017.97	53.89%	\$22,970.52	\$2,713.09	95.13%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$8,115.00	\$0.00	\$1,990.00	24.52%	\$2,125.00	\$4,000.00	50.71%
CAPITAL OUTLAY Totals:		\$8,115.00	\$0.00	\$1,990.00	24.52%	\$2,125.00	\$4,000.00	50.71%
COUNCIL Totals:		\$346,899.58	\$22,250.96	\$131,083.16	37.79%	\$29,459.58	\$186,356.84	46.28%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$38,567.00	33.33%	\$0.00	\$77,134.00	33.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,490.78	\$17,963.12	30.46%	\$0.00	\$41,000.88	30.46%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,402.00	0.00%
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,134.00	0.00%
100-1200-51211	P.E.R.S	\$24,929.00	\$3,956.93	\$11,244.43	45.11%	\$0.00	\$13,684.57	45.11%
100-1200-51213	MEDICARE	\$2,582.00	\$196.46	\$785.84	30.44%	\$0.00	\$1,796.16	30.44%
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	\$0.00	\$0.00	0.00%	\$500.00	\$4,500.00	10.00%
100-1200-51239	TRAINING	\$3,569.30	\$0.00	\$69.30	1.94%	\$1,000.00	\$2,500.00	29.96%
100-1200-51241	MEDICAL	\$30,966.00	\$2,667.48	\$11,693.07	37.76%	\$0.00	\$19,272.93	37.76%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$0.00	\$481.87	20.50%	\$0.00	\$1,869.13	20.50%
SALARIES & BENEFITS Totals:		\$248,598.30	\$20,953.40	\$80,804.63	32.50%	\$1,500.00	\$166,293.67	33.11%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$0.00	\$69.92	0.48%	\$930.08	\$13,500.00	6.90%
100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$0.00	\$364.00	6.79%	\$0.00	\$5,000.00	6.79%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$40.64	4.06%	\$209.36	\$750.00	25.00%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.51	\$257.97	25.80%	\$0.00	\$742.03	25.80%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1200-52446	ADVERTISING	\$1,010.00	\$0.00	\$10.00	0.99%	\$300.00	\$700.00	30.69%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,503.00	\$0.00	\$801.28	53.31%	\$0.00	\$701.72	53.31%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$72.23	3.61%	\$427.77	\$1,500.00	25.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$0.00	\$2,398.32	20.85%	\$6,213.23	\$2,888.45	74.88%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$81,077.00	\$64.51	\$6,014.36	7.42%	\$32,580.44	\$42,482.20	47.60%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
CAPITAL OUTLAY Totals:		\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
MAYOR Totals:		\$332,959.61	\$21,017.91	\$87,103.30	26.16%	\$34,080.44	\$211,775.87	36.40%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$7,971.54	\$31,886.16	30.46%	\$0.00	\$72,779.84	30.46%
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$5,961.54	\$23,846.16	30.46%	\$0.00	\$54,428.84	30.46%
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$3,760.56	\$15,030.96	30.36%	\$0.00	\$34,484.04	30.36%
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$7,638.08	\$30,565.68	30.39%	\$0.00	\$70,012.32	30.39%
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,165.00	0.00%
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,270.00	0.00%
100-1300-51211	P.E.R.S.	\$47,208.00	\$7,092.04	\$17,730.98	37.56%	\$0.00	\$29,477.02	37.56%
100-1300-51213	MEDICARE	\$4,889.00	\$350.73	\$1,402.93	28.70%	\$0.00	\$3,486.07	28.70%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$35.00	2.33%	\$0.00	\$1,465.00	2.33%
100-1300-51241	MEDICAL	\$51,377.00	\$4,154.41	\$16,970.28	33.03%	\$0.00	\$34,406.72	33.03%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$0.00	\$622.72	13.99%	\$0.00	\$3,829.28	13.99%
SALARIES & BENEFITS Totals:		\$452,895.00	\$36,928.90	\$138,090.87	30.49%	\$0.00	\$314,804.13	30.49%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,674.80	\$0.00	\$1,284.54	48.02%	\$0.00	\$1,390.26	48.02%
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$987.50	\$3,462.50	6.41%	\$39,037.50	\$11,500.00	78.70%
100-1300-52416	NETWORK CONTRACTED SERVI	\$291,500.00	\$27,080.33	\$133,004.09	45.63%	\$158,495.91	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$94,669.15	\$9,763.02	\$17,621.07	18.61%	\$31,465.18	\$45,582.90	51.85%
100-1300-52423	REPAIRS/MAINTENANCE	\$350.00	\$0.00	\$0.00	0.00%	\$300.00	\$50.00	85.71%
100-1300-52431	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$175.00	\$175.00	50.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$616.60	\$2,405.15	24.05%	\$6,594.85	\$1,000.00	90.00%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$1,870.75	74.83%	\$0.00	\$629.25	74.83%
100-1300-52446	ADVERTISING	\$124.17	\$0.00	\$44.17	35.57%	\$80.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$950.00	\$50.00	95.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$952.00	\$1,548.00	38.08%
100-1300-52510	OFFICE SUPPLIES	\$1,823.98	\$54.98	\$984.52	53.98%	\$739.46	\$100.00	94.52%
100-1300-52582	FUEL	\$300.00	\$0.00	\$4.04	1.35%	\$0.00	\$295.96	1.35%
100-1300-52841	MEMBERSHIP DUES	\$2,320.00	\$0.00	\$375.00	16.16%	\$1,925.00	\$20.00	99.14%
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$3,382.50	\$4,038.50	9.73%	\$0.00	\$37,461.50	9.73%
100-1300-52845	AUDITOR & TREASURER FEES	\$35,000.00	\$20,151.53	\$20,151.53	57.58%	\$0.00	\$14,848.47	57.58%
100-1300-52846	ELECTION EXPENSES	\$37,865.55	\$5,587.13	\$5,587.13	14.76%	\$0.00	\$32,278.42	14.76%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$34.68	\$34.68	28.90%	\$0.00	\$85.32	28.90%
100-1300-52848	BANK CHARGES	\$55,000.00	\$16,000.03	\$35,841.06	65.17%	\$0.00	\$19,158.94	65.17%
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$0.00	\$147,251.51	98.69%	\$0.00	\$1,948.49	98.69%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$14,134.45	\$14,134.45	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$216,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$216,800.00	0.00%
100-1300-52852	PROPERTY TAXES	\$40,000.00	\$0.00	\$5,723.92	14.31%	\$0.00	\$34,276.08	14.31%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$225,000.00	\$159,135.06	\$159,135.06	70.73%	\$0.00	\$65,864.94	70.73%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,329,482.10	\$256,927.81	\$553,203.67	41.61%	\$240,814.90	\$535,463.53	59.72%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
CAPITAL OUTLAY Totals:		\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
FINANCE Totals:		\$1,788,777.10	\$293,856.71	\$691,294.54	38.65%	\$240,814.90	\$856,667.66	52.11%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$88,072.00	\$6,707.70	\$26,830.80	30.46%	\$0.00	\$61,241.20	30.46%
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,230.78	\$12,923.12	30.47%	\$0.00	\$29,487.88	30.47%
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,447.00	0.00%
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,694.00	0.00%
100-1400-51211	P.E.R.S.	\$18,610.00	\$2,782.76	\$5,565.52	29.91%	\$0.00	\$13,044.48	29.91%
100-1400-51213	MEDICARE	\$1,927.00	\$141.16	\$564.64	29.30%	\$0.00	\$1,362.36	29.30%
100-1400-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$385.00	\$1,115.00	25.67%
100-1400-51241	MEDICAL	\$23,528.44	\$1,316.19	\$5,619.08	23.88%	\$0.00	\$17,909.36	23.88%
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$144.38	\$577.52	33.33%	\$0.00	\$1,155.04	33.33%
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,755.00	0.00%
SALARIES & BENEFITS Totals:		\$183,677.00	\$14,322.97	\$52,080.68	28.35%	\$385.00	\$131,211.32	28.56%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$4,110.20	8.22%	\$22,889.80	\$23,000.00	54.00%
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$8,000.00	20.00%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
100-1400-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
100-1400-52841	MEMBERSHIPS	\$20,400.00	\$0.00	\$4,891.16	23.98%	\$1,884.84	\$13,624.00	33.22%
OTHER Totals:		\$84,900.00	\$0.00	\$9,001.36	10.60%	\$27,374.64	\$48,524.00	42.85%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
COMMUNICATIONS Totals:		\$274,577.00	\$14,322.97	\$61,082.04	22.25%	\$27,759.64	\$185,735.32	32.36%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$18,883.36	34.33%	\$0.00	\$36,116.64	34.33%
100-1500-51112	SECRETARY	\$53,212.00	\$4,052.70	\$16,210.80	30.46%	\$0.00	\$37,001.20	30.46%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,540.00	0.00%
100-1500-51211	P.E.R.S.	\$15,220.00	\$2,456.62	\$6,122.30	40.23%	\$0.00	\$9,097.70	40.23%
100-1500-51213	MEDICARE	\$1,576.00	\$122.17	\$488.68	31.01%	\$0.00	\$1,087.32	31.01%
100-1500-51239	TRAINING	\$1,000.00	\$250.00	\$250.00	25.00%	\$0.00	\$750.00	25.00%
100-1500-51241	MEDICAL	\$25,261.00	\$1,988.05	\$8,088.38	32.02%	\$0.00	\$17,172.62	32.02%
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$0.00	\$94.51	6.59%	\$0.00	\$1,340.49	6.59%
SALARIES & BENEFITS Totals:		\$154,744.00	\$13,590.38	\$50,138.03	32.40%	\$0.00	\$104,605.97	32.40%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$149,150.00	\$12,256.75	\$58,341.95	39.12%	\$0.00	\$90,808.05	39.12%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$1,870.00	\$1,870.00	26.71%	\$0.00	\$5,130.00	26.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.99	\$195.91	27.99%	\$0.00	\$504.09	27.99%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$89.47	\$89.47	8.95%	\$910.53	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$263.98	\$4,523.72	56.55%	\$0.00	\$3,476.28	56.55%
OTHER Totals:		\$223,500.00	\$14,529.19	\$95,021.05	42.52%	\$23,560.53	\$104,918.42	53.06%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$379,744.00	\$28,119.57	\$145,159.08	38.23%	\$23,560.53	\$211,024.39	44.43%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,711.54	\$30,846.16	30.46%	\$0.00	\$70,406.84	30.46%
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,876.00	0.00%
100-1600-51112	CLERICAL	\$44,860.00	\$3,416.62	\$13,666.48	30.46%	\$0.00	\$31,193.52	30.46%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51211	P.E.R.S.	\$28,418.00	\$3,115.92	\$7,789.80	27.41%	\$0.00	\$20,628.20	27.41%
100-1600-51213	MEDICARE	\$2,943.00	\$153.00	\$612.00	20.80%	\$0.00	\$2,331.00	20.80%
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	\$2,504.93	\$10,206.96	21.29%	\$0.00	\$37,740.04	21.29%
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$0.00	\$264.82	9.88%	\$0.00	\$2,415.18	9.88%
SALARIES & BENEFITS Totals:		\$287,477.00	\$16,902.01	\$63,386.22	22.05%	\$0.00	\$224,090.78	22.05%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$43,523.24	\$264.00	\$1,465.20	3.37%	\$15,058.04	\$27,000.00	37.96%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$452.43	\$1,246.78	31.17%	\$2,753.22	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$0.00	\$40.00	1.66%	\$2,370.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.10	\$356.35	17.82%	\$0.00	\$1,643.65	17.82%
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	\$0.00	0.00%	\$750.00	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$25.00	1.67%	\$1,475.00	\$0.00	100.00%
OTHER Totals:		\$59,183.24	\$805.53	\$3,633.33	6.14%	\$26,406.26	\$29,143.65	50.76%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$6,130.00	\$0.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,130.00	\$0.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
SERVICE DEPARTMENT Totals:		\$352,790.24	\$17,707.54	\$70,149.55	19.88%	\$26,406.26	\$256,234.43	27.37%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$31,000.00	\$0.00	\$2,485.76	8.02%	\$7,514.24	\$21,000.00	32.26%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,200.00	\$801.40	\$3,551.94	34.82%	\$6,448.06	\$200.00	98.04%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,500.00	\$801.40	\$6,037.70	14.21%	\$15,262.30	\$21,200.00	50.12%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$47,000.00	\$1,926.40	\$8,287.70	17.63%	\$15,262.30	\$23,450.00	50.11%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$87,365.00	\$6,653.86	\$26,615.44	30.46%	\$0.00	\$60,749.56	30.46%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$4,423.08	\$17,692.32	30.46%	\$0.00	\$40,382.68	30.46%
100-1800-51113	RECEPTIONIST SALARIES	\$45,091.00	\$2,744.28	\$10,534.04	23.36%	\$0.00	\$34,556.96	23.36%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$6.28	0.31%	\$0.00	\$1,993.72	0.31%
100-1800-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$26,954.00	\$3,866.44	\$9,697.00	35.98%	\$0.00	\$17,257.00	35.98%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,792.00	\$194.74	\$772.61	27.67%	\$0.00	\$2,019.39	27.67%
100-1800-51231	TUITION	\$10,000.00	\$732.00	\$1,296.00	12.96%	\$8,704.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$4,100.00	18.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,646.33	\$10,741.64	31.95%	\$0.00	\$22,876.36	31.95%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,542.00	\$0.00	\$335.19	13.19%	\$0.00	\$2,206.81	13.19%
SALARIES & BENEFITS Totals:		\$273,437.00	\$21,260.73	\$77,690.52	28.41%	\$9,604.00	\$186,142.48	31.92%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,641.00	\$366.00	\$1,699.00	36.61%	\$2,942.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$0.00	\$943.50	4.97%	\$8,056.50	\$10,000.00	47.37%
100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$886.99	\$4,417.11	13.08%	\$10,359.01	\$19,000.00	43.75%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$24,224.70	\$1,617.29	\$9,146.99	37.76%	\$11,077.71	\$4,000.00	83.49%
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$0.00	\$498.00	1.77%	\$8,100.00	\$19,502.00	30.60%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,588.96	\$780.27	\$1,689.22	6.60%	\$8,899.74	\$15,000.00	41.38%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$3,295.00	\$3,295.00	82.38%	\$705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$401.56	\$769.00	29.58%	\$0.00	\$1,831.00	29.58%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$14,016.67	\$1,811.97	\$2,682.64	19.14%	\$8,134.03	\$3,200.00	77.17%
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$385.00	25.67%	\$1,115.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$588.99	\$828.25	41.41%	\$1,171.75	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$156.00	7.80%	\$1,844.00	\$0.00	100.00%
OTHER Totals:		\$190,397.45	\$9,748.07	\$26,509.71	13.92%	\$65,654.74	\$98,233.00	48.41%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
HUMAN RESOURCES Totals:		\$468,834.45	\$31,008.80	\$104,200.23	22.23%	\$75,258.74	\$289,375.48	38.28%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$3,310.34	\$0.00	\$0.00	0.00%	\$3,310.34	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$32,670.00	\$29,700.00	\$29,700.00	90.91%	\$2,970.00	\$0.00	100.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$35,980.34	\$29,700.00	\$29,700.00	82.55%	\$6,280.34	\$0.00	100.00%
OTHER Totals:		\$35,980.34	\$29,700.00	\$29,700.00	82.55%	\$6,280.34	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$253,154.46	\$984,050.84	32.39%	\$0.00	\$2,053,803.16	32.39%
OTHER Totals:		\$3,037,854.00	\$253,154.46	\$984,050.84	32.39%	\$0.00	\$2,053,803.16	32.39%
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$253,154.46	\$984,050.84	32.39%	\$0.00	\$2,053,803.16	32.39%
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	\$136,355.51	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
OTHER Totals:		\$272,712.00	\$136,355.51	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$136,355.51	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$4,501.20	\$4,501.20	27.31%	\$4,683.97	\$7,298.80	55.72%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$5,488.46	\$6,011.55	30.06%	\$3,988.45	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,026.00	\$1,974.00	60.52%
OTHER Totals:		\$43,983.97	\$9,989.66	\$10,512.75	23.90%	\$11,698.42	\$21,772.80	50.50%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$53,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$53,000.00	0.00%
HISTORIC PRESERVATION Totals:		\$96,983.97	\$9,989.66	\$10,512.75	10.84%	\$11,698.42	\$74,772.80	22.90%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$104,919.00	\$7,990.78	\$31,963.12	30.46%	\$0.00	\$72,955.88	30.46%
100-5200-51111	TECHNICAL STAFF	\$236,544.00	\$17,987.67	\$71,922.33	30.41%	\$0.00	\$164,621.67	30.41%
100-5200-51112	SECRETARY	\$49,515.00	\$3,760.56	\$15,030.96	30.36%	\$0.00	\$34,484.04	30.36%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,112.00	\$519.75	\$2,518.63	7.38%	\$0.00	\$31,593.37	7.38%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$2,000.00	\$0.00	\$0.06	0.00%	\$0.00	\$1,999.94	0.00%
100-5200-51130	LEAVE SALE	\$4,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,626.00	0.00%
100-5200-51211	P.E.R.S.	\$60,038.00	\$8,458.51	\$21,480.51	35.78%	\$0.00	\$38,557.49	35.78%
100-5200-51213	MEDICARE	\$6,228.00	\$426.21	\$1,710.64	27.47%	\$0.00	\$4,517.36	27.47%
100-5200-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-51239	TRAINING	\$2,000.00	\$300.00	\$600.00	30.00%	\$0.00	\$1,400.00	30.00%
100-5200-51241	MEDICAL	\$110,970.00	\$8,327.44	\$33,904.85	30.55%	\$0.00	\$77,065.15	30.55%
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$0.00	\$771.00	13.60%	\$0.00	\$4,900.00	13.60%
SALARIES & BENEFITS Totals:		\$619,373.00	\$47,770.92	\$179,902.10	29.05%	\$500.00	\$438,970.90	29.13%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$129,251.35	\$9,558.23	\$20,192.22	15.62%	\$44,059.13	\$65,000.00	49.71%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$41,164.39	\$1,623.19	\$8,624.16	20.95%	\$21,742.23	\$10,798.00	73.77%
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$5,262.40	\$7,749.74	52.51%	\$7,007.61	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.86	\$1,218.91	22.00%	\$0.00	\$4,321.09	22.00%
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	\$2,896.04	39.62%	\$4,414.08	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$1,703.00	20.04%	\$6,797.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,150.00	\$50.00	95.83%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$0.00	\$152.95	10.20%	\$1,347.05	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$32.34	\$117.88	5.89%	\$0.00	\$1,882.12	5.89%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$224,023.21	\$16,779.02	\$42,654.90	19.04%	\$91,517.10	\$89,851.21	59.89%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
ENGINEERING Totals:		\$852,131.29	\$64,549.94	\$224,292.08	26.32%	\$92,017.10	\$535,822.11	37.12%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$132,438.00	\$10,058.08	\$40,202.08	30.36%	\$0.00	\$92,235.92	30.36%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51120	OVERTIME	\$4,000.00	\$70.65	\$169.21	4.23%	\$0.00	\$3,830.79	4.23%
100-7000-51130	LEAVE SALE	\$2,712.00	\$0.00	\$408.20	15.05%	\$0.00	\$2,303.80	15.05%
100-7000-51211	P.E.R.S.	\$19,241.00	\$2,824.74	\$7,387.79	38.40%	\$0.00	\$11,853.21	38.40%
100-7000-51213	MEDICARE	\$1,998.00	\$138.26	\$556.90	27.87%	\$0.00	\$1,441.10	27.87%
100-7000-51232	UNIFORMS	\$1,685.82	\$152.70	\$331.84	19.68%	\$903.98	\$450.00	73.31%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$375.00	18.75%	\$0.00	\$1,625.00	18.75%
100-7000-51241	MEDICAL	\$54,750.00	\$4,010.39	\$18,311.84	33.45%	\$0.00	\$36,438.16	33.45%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,819.00	\$0.00	\$308.83	16.98%	\$0.00	\$1,510.17	16.98%
SALARIES & BENEFITS Totals:		\$221,643.82	\$17,254.82	\$68,051.69	30.70%	\$903.98	\$152,688.15	31.11%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$2,088.66	\$26.66	\$275.60	13.20%	\$1,796.06	\$17.00	99.19%
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$211.53	\$966.49	32.22%	\$0.00	\$2,033.51	32.22%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$0.00	\$24.20	2.42%	\$975.80	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,400.00	\$0.00	\$16.75	1.20%	\$1,383.25	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$169.95	11.33%	\$1,330.05	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$301.01	\$438.37	21.92%	\$0.00	\$1,561.63	21.92%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$14,151.66	\$539.20	\$1,891.36	13.36%	\$7,648.16	\$4,612.14	67.41%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$235,795.48	\$17,794.02	\$69,943.05	29.66%	\$8,552.14	\$157,300.29	33.29%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$1,944.63	\$8,879.36	28.71%	\$10,685.04	\$11,361.94	63.26%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$0.00	\$35.11	0.25%	\$9,964.89	\$4,000.00	71.43%
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$5,626.48	\$22,533.56	34.67%	\$0.00	\$42,466.44	34.67%
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	\$2,707.52	\$5,827.67	24.28%	\$0.00	\$18,172.33	24.28%
100-7100-52452	WATER/SEWER	\$3,500.00	\$143.89	\$905.69	25.88%	\$0.00	\$2,594.31	25.88%
100-7100-52453	GAS UTILITY	\$6,000.00	\$320.08	\$2,794.80	46.58%	\$0.00	\$3,205.20	46.58%
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$380.52	\$3,071.18	20.18%	\$8,148.88	\$4,000.00	73.72%
OTHER Totals:		\$158,646.40	\$11,123.12	\$44,047.37	27.76%	\$28,798.81	\$85,800.22	45.92%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,010.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$442.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$0.00	\$1,260.00	14.84%	\$535.70	\$6,694.30	21.15%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$21,942.00	\$0.00	\$1,702.00	7.76%	\$535.70	\$19,704.30	10.20%
FIRESTATION #1 Totals:		\$180,588.40	\$11,123.12	\$45,749.37	25.33%	\$29,334.51	\$105,504.52	41.58%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$2,467.64	\$20,386.90	20.47%	\$66,543.81	\$12,673.00	87.28%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,100.00	\$12,264.00	27.25%	\$24,936.00	\$7,800.00	82.67%
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$0.00	\$10,200.60	21.39%	\$2,478.51	\$35,000.00	26.59%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,221.00	\$8,886.82	32.91%	\$0.00	\$18,113.18	32.91%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$226.32	\$905.28	36.21%	\$0.00	\$1,594.72	36.21%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$5,693.89	\$29,671.83	37.09%	\$0.00	\$50,328.17	37.09%
100-7110-52452	WATER/SEWER	\$15,000.00	\$284.16	\$1,259.30	8.40%	\$0.00	\$13,740.70	8.40%
100-7110-52453	GAS UTILITY	\$3,500.00	\$117.71	\$1,096.36	31.32%	\$0.00	\$2,403.64	31.32%
100-7110-52510	OFFICE SUPPLIES	\$8,591.18	\$474.99	\$1,642.37	19.12%	\$4,948.81	\$2,000.00	76.72%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$492.25	\$641.20	12.82%	\$4,358.80	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$335,874.00	\$15,077.96	\$86,954.66	25.89%	\$104,765.93	\$144,153.41	57.08%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$15,077.96	\$86,954.66	24.78%	\$104,765.93	\$159,153.41	54.64%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$120.16	\$1,979.64	77.51%	\$574.52	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$1,643.00	82.15%	\$357.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$263.60	\$654.11	26.16%	\$0.00	\$1,845.89	26.16%
100-7200-52452	WATER/SEWER	\$1,000.00	\$21.90	\$96.50	9.65%	\$0.00	\$903.50	9.65%
100-7200-52453	GAS UTILITY	\$2,500.00	\$192.96	\$1,557.33	62.29%	\$0.00	\$942.67	62.29%
100-7200-52510	SUPPLIES	\$500.00	\$3.00	\$3.00	0.60%	\$497.00	\$0.00	100.00%
OTHER Totals:		\$11,054.16	\$601.62	\$5,933.58	53.68%	\$1,428.52	\$3,692.06	66.60%
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:		\$11,054.16	\$601.62	\$5,933.58	53.68%	\$1,428.52	\$3,692.06	66.60%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$53,478.80	\$749.40	\$7,232.18	13.52%	\$44,217.42	\$2,029.20	96.21%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$4,800.00	26.67%	\$9,600.00	\$3,600.00	80.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$581.96	\$6,037.33	52.97%	\$2,827.47	\$2,532.83	77.78%
100-7400-52425	RENTALS	\$2,582.79	\$142.68	\$582.17	22.54%	\$1,950.62	\$50.00	98.06%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,072.66	\$4,288.29	42.88%	\$0.00	\$5,711.71	42.88%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,778.30	\$7,519.09	37.60%	\$0.00	\$12,480.91	37.60%
100-7400-52452	WATER/SEWER	\$2,500.00	\$67.39	\$649.56	25.98%	\$0.00	\$1,850.44	25.98%
100-7400-52453	GAS UTILITY	\$9,000.00	\$1,129.90	\$7,195.40	79.95%	\$0.00	\$1,804.60	79.95%
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$0.00	\$645.18	29.60%	\$1,534.81	\$0.00	100.00%
OTHER Totals:		\$129,139.21	\$6,722.29	\$38,949.20	30.16%	\$60,130.32	\$30,059.69	76.72%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$34,551.01	\$0.00	\$24,551.01	71.06%	\$0.00	\$10,000.00	71.06%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$10,875.94	\$0.00	\$875.94	8.05%	\$0.00	\$10,000.00	8.05%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$45,426.95	\$0.00	\$25,426.95	55.97%	\$0.00	\$20,000.00	55.97%
ADMIN/HIGHWAY BUILDING Totals:		\$174,566.16	\$6,722.29	\$64,376.15	36.88%	\$60,130.32	\$50,059.69	71.32%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$1,238.36	\$3,588.07	20.76%	\$9,429.79	\$4,265.66	75.32%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$0.00	\$930.56	2.75%	\$4,859.68	\$28,000.00	17.14%
100-7500-52441	TELEPHONE/MOBILES	\$10,000.00	\$922.53	\$3,687.77	36.88%	\$0.00	\$6,312.23	36.88%
100-7500-52451	ELECTRICITY	\$11,000.00	\$753.81	\$4,140.48	37.64%	\$0.00	\$6,859.52	37.64%
100-7500-52453	GAS UTILITY	\$3,600.00	\$221.92	\$1,440.57	40.02%	\$0.00	\$2,159.43	40.02%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$8.99	\$8.99	0.45%	\$1,991.01	\$0.00	100.00%
OTHER Totals:		\$78,173.76	\$3,145.61	\$13,796.44	17.65%	\$16,780.48	\$47,596.84	39.11%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$629.99	\$815.26	6.78%	\$0.00	\$11,214.74	6.78%
CAPITAL OUTLAY Totals:		\$19,530.00	\$629.99	\$815.26	4.17%	\$0.00	\$18,714.74	4.17%
FIRESTATION #2 Totals:		\$97,703.76	\$3,775.60	\$14,611.70	14.96%	\$16,780.48	\$66,311.58	32.13%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$884.96	\$2,700.30	20.87%	\$6,602.68	\$3,634.50	71.91%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$20.93	0.42%	\$4,979.07	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$7,500.00	\$815.21	\$3,512.63	46.84%	\$0.00	\$3,987.37	46.84%
100-7600-52451	ELECTRICITY	\$11,000.00	\$0.00	\$4,374.69	39.77%	\$0.00	\$6,625.31	39.77%
100-7600-52452	WATER/SEWER	\$2,000.00	\$119.07	\$805.02	40.25%	\$0.00	\$1,194.98	40.25%
100-7600-52453	GAS UTILITY	\$4,000.00	\$249.36	\$2,565.13	64.13%	\$0.00	\$1,434.87	64.13%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$0.00	\$87.82	3.39%	\$2,500.00	\$0.00	100.00%
OTHER Totals:		\$45,525.30	\$2,068.60	\$14,066.52	30.90%	\$14,581.75	\$16,877.03	62.93%
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	\$22,495.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%
CAPITAL OUTLAY Totals:		\$29,700.00	\$22,495.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%
FIRESTATION #3 Totals:		\$75,225.30	\$24,563.60	\$36,561.52	48.60%	\$14,581.75	\$24,082.03	67.99%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$308.36	\$308.36	22.39%	\$1,068.76	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,788.56	\$0.00	\$288.56	16.13%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$505.02	\$2,348.54	22.69%	\$0.00	\$8,001.46	22.69%
100-7700-52453	GAS UTILITY	\$420.00	\$45.70	\$172.22	41.00%	\$0.00	\$247.78	41.00%
OTHER Totals:		\$13,935.68	\$859.08	\$3,117.68	22.37%	\$2,568.76	\$8,249.24	40.80%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,435.68	\$859.08	\$3,117.68	21.60%	\$2,568.76	\$8,749.24	39.39%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$1,000,000.00	25.00%	\$0.00	\$3,000,000.00	25.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$1,750,000.00	25.00%	\$0.00	\$5,250,000.00	25.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$0.00	\$437,500.00	25.00%	\$0.00	\$1,312,500.00	25.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$25,000.00	25.00%	\$0.00	\$75,000.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$187,500.00	25.00%	\$0.00	\$562,500.00	25.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$162,500.00	25.00%	\$0.00	\$487,500.00	25.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$14,525,000.00	\$0.00	\$3,837,500.00	26.42%	\$0.00	\$10,687,500.00	26.42%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$14,525,000.00	\$0.00	\$3,837,500.00	26.42%	\$0.00	\$10,687,500.00	26.42%
Total Expenses		\$23,952,486.52	\$1,004,477.72	\$6,848,018.49	28.59%	\$820,740.66	\$16,283,727.37	32.02%
Fund: 100 Total		\$11,513,613.90	(\$445,690.11)	\$10,443,699.55	90.71%	\$820,740.66	\$9,622,958.89	83.58%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Total Cash		\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$495.00	\$1,820.00	26.00%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$495.00	\$2,070.00	25.88%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,000,000.00	\$27,753.70	\$74,565.48	7.46%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$76,544.71	\$76,544.71	765.45%			
201-0000-45260	GASOLINE TAX/92.5%	\$450,000.00	\$18,118.53	\$94,688.59	21.04%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$850,000.00	\$99,404.47	\$423,373.19	49.81%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,310,000.00	\$221,821.41	\$669,171.97	28.97%			
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	\$36,850.89	\$36,850.89	81.89%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$36,850.89	\$36,850.89	81.89%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,026.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$50.00	\$1,270.26	4.23%			
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	\$1,000,000.00	25.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,030,000.00	\$50.00	\$1,031,296.26	25.59%			
TOTAL REVENUE Totals:		\$6,393,000.00	\$259,217.30	\$1,739,389.12	27.21%			
Total Revenue		\$6,393,000.00	\$259,217.30	\$1,739,389.12	27.21%			
Total Cash and Revenue		\$12,950,887.06	\$259,217.30	\$8,297,276.18	64.07%		\$8,297,276.18	64.07%

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,562.70	\$22,250.80	30.46%	\$0.00	\$50,787.20	30.46%
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$55,479.43	\$224,843.39	28.32%	\$0.00	\$569,183.61	28.32%
201-2100-51112	SECRETARY	\$64,622.00	\$4,908.26	\$19,618.33	30.36%	\$0.00	\$45,003.67	30.36%
201-2100-51113	SEASONALS	\$110,733.00	\$9,632.53	\$32,890.56	29.70%	\$0.00	\$77,842.44	29.70%
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$125.00	2.94%	\$0.00	\$4,125.00	2.94%
201-2100-51120	OVERTIME	\$84,719.00	\$258.81	\$7,483.67	8.83%	\$0.00	\$77,235.33	8.83%
201-2100-51130	LEAVE SALE	\$55,367.89	\$0.00	\$25,367.89	45.82%	\$0.00	\$30,000.00	45.82%
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$20,758.09	\$56,773.21	35.84%	\$0.00	\$101,621.79	35.84%
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,073.66	\$4,725.10	28.70%	\$0.00	\$11,740.90	28.70%
201-2100-51232	UNIFORMS	\$26,380.80	\$921.65	\$3,556.62	13.48%	\$10,899.18	\$11,925.00	54.80%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$203,062.00	\$13,894.04	\$59,492.82	29.30%	\$0.00	\$143,569.18	29.30%
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$65.24	3.76%	\$0.00	\$1,667.76	3.76%
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$0.00	\$2,284.18	15.24%	\$0.00	\$12,707.82	15.24%
SALARIES & BENEFITS Totals:		\$1,612,785.69	\$112,489.17	\$459,476.81	28.49%	\$10,899.18	\$1,142,409.70	29.17%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,333.11	\$0.00	\$333.11	0.21%	\$10,000.00	\$150,000.00	6.44%
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$273,053.03	\$6,897.86	\$98,997.69	36.26%	\$60,772.92	\$113,282.42	58.51%
201-2100-52413	ROAD STRIPING BID	\$205,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$205,000.00	0.00%
201-2100-52425	RENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$52.18	\$52.18	5.22%	\$947.82	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$491.53	\$1,652.29	18.36%	\$0.00	\$7,347.71	18.36%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,104.73	\$0.00	\$276.77	25.05%	\$777.96	\$50.00	95.47%
201-2100-52511	MATERIALS	\$18,389.16	\$3,185.51	\$9,141.48	49.71%	\$6,924.68	\$2,323.00	87.37%
201-2100-52512	GENERAL SUPPLIES	\$42,309.50	\$1,296.92	\$7,128.99	16.85%	\$5,180.51	\$30,000.00	29.09%
201-2100-52514	ASPHALT BID	\$400,000.00	\$1,232.85	\$1,990.35	0.50%	\$13,009.65	\$385,000.00	3.75%
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	\$3,448.87	\$10,364.38	12.96%	\$4,630.62	\$65,000.00	18.74%
201-2100-52582	FUEL	\$160,055.03	\$2,673.83	\$35,297.20	22.05%	\$16,702.45	\$108,055.38	32.49%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$4,557.10	\$7,618.72	50.79%	\$2,381.28	\$5,000.00	66.67%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,148.00	\$1,148.00	\$1,148.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-52849	OTHER	\$52.00	\$0.00	\$0.00	0.00%	\$0.00	\$52.00	0.00%
OTHER Totals:		\$1,693,189.56	\$24,984.65	\$174,001.16	10.28%	\$132,077.89	\$1,387,110.51	18.08%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,310,163.91	\$0.00	\$147,249.14	6.37%	\$1,845,605.59	\$317,309.18	86.26%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$653,532.44	\$3,727.22	\$8,509.59	1.30%	\$203,384.85	\$441,638.00	32.42%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$704,706.16	\$17,650.00	\$19,261.68	2.73%	\$362,791.48	\$322,653.00	54.21%
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$50,540.00	\$0.00	\$18,000.00	35.62%	\$32,540.00	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$450,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$450,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
201-2100-53641	MOORE RD SIDEWALKS	\$40,332.53	\$5,101.52	\$26,267.65	65.13%	\$14,064.88	\$0.00	100.00%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$4,332.38	\$0.00	\$4,332.38	100.00%	\$0.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$1,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$0.00	100.00%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$0.00	0.00%	\$109,963.67	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,547,726.92	\$26,478.74	\$223,620.44	4.92%	\$2,675,006.30	\$1,649,100.18	63.74%
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:		\$7,853,702.17	\$163,952.56	\$857,098.41	10.91%	\$2,817,983.37	\$4,178,620.39	46.79%
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	\$1,358.96	\$11,064.93	36.86%	\$8,061.59	\$10,890.22	63.72%
OTHER Totals:		\$355,016.74	\$1,358.96	\$336,064.93	94.66%	\$8,061.59	\$10,890.22	96.93%
STREET CLEANING/SNOW/ICE Totals:		\$355,016.74	\$1,358.96	\$336,064.93	94.66%	\$8,061.59	\$10,890.22	96.93%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$22,028.67	\$247.50	\$4,837.16	21.96%	\$7,191.51	\$10,000.00	54.60%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$74,693.41	\$2,889.21	\$2,889.21	3.87%	\$62,161.20	\$9,643.00	87.09%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$5,200.00	\$440.22	\$1,722.06	33.12%	\$0.00	\$3,477.94	33.12%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,118.98	\$15,582.85	34.63%	\$0.00	\$29,417.15	34.63%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$33,561.05	\$454.29	\$11,286.86	33.63%	\$12,274.19	\$10,000.00	70.20%
OTHER Totals:		\$188,483.13	\$8,150.20	\$36,318.14	19.27%	\$89,626.90	\$62,538.09	66.82%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$71,400.00	20.55%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$95,365.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$76,900.00	19.36%
TRAFFIC SIGNS AND SIGNALS Totals:		\$284,348.13	\$8,150.20	\$36,318.14	12.77%	\$108,091.90	\$139,938.09	50.79%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,307.70	\$21,230.80	30.46%	\$0.00	\$48,459.20	30.46%
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$31,904.48	\$127,215.57	30.50%	\$0.00	\$289,942.43	30.50%
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,148.04	\$4,588.71	30.36%	\$0.00	\$10,527.29	30.36%
201-2300-51113	SEASONALS	\$20,992.00	\$818.44	\$818.44	3.90%	\$0.00	\$20,173.56	3.90%
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$323.33	\$10,796.05	26.99%	\$0.00	\$29,203.95	26.99%
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,213.00	0.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$11,044.75	\$29,910.99	37.82%	\$0.00	\$49,176.01	37.82%
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$560.46	\$2,338.13	28.39%	\$0.00	\$5,898.87	28.39%
201-2300-51232	UNIFORMS	\$11,719.30	\$675.49	\$2,405.72	20.53%	\$4,600.07	\$4,713.51	59.78%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$111,228.00	\$8,619.45	\$34,711.14	31.21%	\$0.00	\$76,516.86	31.21%
201-2300-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$577.52	33.32%	\$0.00	\$1,155.48	33.32%
201-2300-51261	WORKERS' COMPENSATION	\$7,499.00	\$0.00	\$844.04	11.26%	\$0.00	\$6,654.96	11.26%
SALARIES & BENEFITS Totals:		\$814,622.30	\$60,546.52	\$235,437.11	28.90%	\$4,600.07	\$574,585.12	29.47%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$246,659.24	\$9,782.24	\$53,037.96	21.50%	\$44,436.28	\$149,185.00	39.52%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$100,250.00	\$947.45	\$1,398.45	1.39%	\$8,851.55	\$90,000.00	10.22%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,000.00	\$22.04	\$22.04	2.20%	\$977.96	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$20,124.98	\$1,113.38	\$1,238.36	6.15%	\$12,193.68	\$6,692.94	66.74%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$370,784.22	\$11,865.11	\$55,696.81	15.02%	\$68,709.47	\$246,377.94	33.55%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$0.00	\$24,333.97	31.36%	\$3,270.87	\$50,000.00	35.57%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$50,000.00	\$0.00	\$0.00	0.00%	\$33,200.00	\$16,800.00	66.40%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$15,809.00	\$15,809.00	75.97%	\$0.00	\$5,000.00	75.97%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,413.84	\$15,809.00	\$40,142.97	27.05%	\$36,470.87	\$71,800.00	51.62%
STORM SEWERS AND DRAINS Totals:		\$1,333,820.36	\$88,220.63	\$331,276.89	24.84%	\$109,780.41	\$892,763.06	33.07%
Total Expenses		\$9,826,887.40	\$261,682.35	\$1,560,758.37	15.88%	\$3,043,917.27	\$5,222,211.76	46.86%
Fund: 201 Total		\$3,123,999.66	(\$2,465.05)	\$6,736,517.81	215.64%	\$3,043,917.27	\$3,692,600.54	118.20%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$761,230.11		\$761,230.11			\$761,230.11	
Total Cash		\$761,230.11		\$761,230.11			\$761,230.11	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$89,250.00	\$2,250.30	\$6,045.85	6.77%			
202-0000-45260	GASOLINE TAX/7.5%	\$29,750.00	\$1,469.07	\$7,677.45	25.81%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$57,800.00	\$8,059.82	\$34,327.55	59.39%			
INTERGOVERNMENTAL Totals:		\$176,800.00	\$11,779.19	\$48,050.85	27.18%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$255.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$255.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$177,055.00	\$11,779.19	\$48,050.85	27.14%			
Total Revenue		\$177,055.00	\$11,779.19	\$48,050.85	27.14%			
Total Cash and Revenue		\$938,285.11	\$11,779.19	\$809,280.96	86.25%		\$809,280.96	86.25%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$814,195.13	\$49,694.82	\$181,859.68	22.34%	\$387,335.45	\$245,000.00	69.91%
CAPITAL OUTLAY Totals:		\$814,195.13	\$49,694.82	\$181,859.68	22.34%	\$387,335.45	\$245,000.00	69.91%
STREET CONSTRUCTION Totals:		\$814,195.13	\$49,694.82	\$181,859.68	22.34%	\$387,335.45	\$245,000.00	69.91%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
STREET CLEANING/SNOW/ICE								

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
OTHER Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
Total Expenses		<u>\$894,195.13</u>	<u>\$49,694.82</u>	<u>\$200,575.36</u>	<u>22.43%</u>	<u>\$387,335.45</u>	<u>\$306,284.32</u>	<u>65.75%</u>
Fund: 202 Total		<u>\$44,089.98</u>	<u>(\$37,915.63)</u>	<u>\$608,705.60</u>	<u>1380.60</u> %	<u>\$387,335.45</u>	<u>\$221,370.15</u>	<u>502.09%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$130,823.01		\$130,823.01			\$130,823.01	
Total Cash		\$130,823.01		\$130,823.01			\$130,823.01	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$59,485.00	\$7,781.37	\$24,830.54	41.74%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$59,485.00	\$7,781.37	\$24,830.54	41.74%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$59,585.00	\$7,781.37	\$24,830.54	41.67%			
Total Revenue		\$59,585.00	\$7,781.37	\$24,830.54	41.67%			
Total Cash and Revenue		\$190,408.01	\$7,781.37	\$155,653.55	81.75%		\$155,653.55	81.75%
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$190,408.01	\$7,781.37	\$155,653.55	81.75%	\$0.00	\$155,653.55	81.75%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Total Cash		\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$148,600.00	\$0.00	\$80,597.50	54.24%			
CHARGES FOR SERVICES Totals:		\$148,600.00	\$0.00	\$80,597.50	54.24%			
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	\$72,000.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$72,100.00	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	\$5.00	\$2,833.32	283.33%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,024,694.00	\$0.00	\$1,774,694.00	25.26%			
ALL OTHER SOURCES Totals:		\$7,025,694.00	\$5.00	\$1,777,527.32	25.30%			
TOTAL REVENUE Totals:		\$7,174,294.00	\$5.00	\$1,981,892.45	27.62%			
Total Revenue		\$7,174,294.00	\$5.00	\$1,981,892.45	27.62%			
Total Cash and Revenue		\$9,700,308.06	\$5.00	\$4,507,906.51	46.47%		\$4,507,906.51	46.47%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$15,750.02	\$63,000.08	30.46%	\$0.00	\$143,797.92	30.46%
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$309,719.96	\$1,177,376.29	29.52%	\$0.00	\$2,811,210.71	29.52%
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,466.92	\$49,862.75	30.42%	\$0.00	\$114,025.25	30.42%
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$67,310.00	\$0.00	\$5,004.87	7.44%	\$0.00	\$62,305.13	7.44%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$4,050.00	32.40%	\$0.00	\$8,450.00	32.40%
210-3300-51120	OVERTIME	\$300,000.00	\$11,417.33	\$55,868.21	18.62%	\$0.00	\$244,131.79	18.62%
210-3300-51130	LEAVE SALE	\$180,022.00	\$0.00	\$44,741.57	24.85%	\$0.00	\$135,280.43	24.85%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$3,491.05	\$8,726.52	37.86%	\$0.00	\$14,322.48	37.86%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$80,852.95	\$392,396.12	35.65%	\$0.00	\$708,350.88	35.65%
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$4,766.40	\$19,070.86	27.67%	\$0.00	\$49,845.14	27.67%
210-3300-51232	UNIFORMS	\$76,032.53	\$11,263.67	\$18,921.22	24.89%	\$44,937.27	\$12,174.04	83.99%
210-3300-51239	TRAINING	\$85,575.92	\$260.00	\$2,034.89	2.38%	\$9,414.44	\$74,126.59	13.38%
210-3300-51241	MEDICAL	\$1,117,123.00	\$83,684.44	\$332,766.97	29.79%	\$0.00	\$784,356.03	29.79%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$577.52	33.32%	\$0.00	\$1,155.48	33.32%
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	(\$17.52)	\$8,096.89	12.90%	\$0.00	\$54,650.11	12.90%
SALARIES & BENEFITS Totals:		\$7,467,028.45	\$533,799.60	\$2,182,494.76	29.23%	\$54,351.71	\$5,230,181.98	29.96%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$37,800.00	\$0.00	\$0.00	0.00%	\$37,800.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$87,416.25	\$67.95	\$19,709.30	22.55%	\$20,205.75	\$47,501.20	45.66%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$311.96	2.96%	\$9,688.04	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,700.00	\$1,303.20	\$5,869.73	17.42%	\$0.00	\$27,830.27	17.42%
210-3300-52443	POSTAGE	\$250.00	\$44.80	\$187.33	74.93%	\$62.67	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$794.47	\$0.00	\$394.47	49.65%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$808.97	15.56%	\$4,391.03	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$38,855.49	\$1,619.55	\$4,192.44	10.79%	\$7,263.05	\$27,400.00	29.48%
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$3,098.83	\$9,407.60	17.49%	\$9,920.84	\$34,461.47	35.93%
210-3300-52582	FUEL	\$39,174.31	\$4,257.96	\$11,578.56	29.56%	\$27,595.75	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,782.00	\$0.00	\$1,537.50	17.51%	\$7,244.50	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$0.00	\$200.00	7.58%	\$2,440.00	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$96,694.00	\$0.00	\$24,694.01	25.54%	\$0.00	\$71,999.99	25.54%
OTHER Totals:		\$416,146.43	\$10,392.29	\$78,891.87	18.96%	\$127,511.63	\$209,742.93	49.60%
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	\$435.00	\$6,421.10	5.66%	\$18,881.00	\$88,170.90	22.30%
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$81,843.00	\$4,710.00	\$4,859.40	5.94%	\$18,670.60	\$58,313.00	28.75%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$300,316.00	\$5,145.00	\$11,280.50	3.76%	\$37,551.60	\$251,483.90	16.26%
FIRE/PARAMEDIC SERVICES Totals:		\$8,183,490.88	\$549,336.89	\$2,272,667.13	27.77%	\$219,414.94	\$5,691,408.81	30.45%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$334,544.00	\$31,086.65	\$128,024.27	38.27%	\$0.00	\$206,519.73	38.27%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$55,000.00	\$5,308.97	\$16,314.53	29.66%	\$0.00	\$38,685.47	29.66%
210-3305-51130	LEAVE SALE	\$30,032.00	\$0.00	\$3,382.69	11.26%	\$0.00	\$26,649.31	11.26%
210-3305-51211	PERS/EMPLOYERS SHARE	\$71,252.00	\$10,053.87	\$25,481.74	35.76%	\$0.00	\$45,770.26	35.76%
210-3305-51213	MEDICARE/SS TAXES	\$7,405.00	\$518.01	\$2,103.01	28.40%	\$0.00	\$5,301.99	28.40%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,257.00	\$0.00	\$200.00	4.70%	\$300.00	\$3,757.00	11.75%
210-3305-51241	MEDICAL	\$47,344.00	\$4,763.27	\$19,599.68	41.40%	\$0.00	\$27,744.32	41.40%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$577.52	33.32%	\$0.00	\$1,155.48	33.32%
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$0.00	\$997.56	14.80%	\$0.00	\$5,744.44	14.80%
SALARIES & BENEFITS Totals:		\$562,109.00	\$51,875.15	\$196,681.00	34.99%	\$4,100.00	\$361,328.00	35.72%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$201,300.00	\$59,200.00	\$120,000.00	59.61%	\$36,860.00	\$44,440.00	77.92%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$27.00	3.38%	\$773.00	\$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:		\$205,500.00	\$59,200.00	\$120,027.00	58.41%	\$40,033.00	\$45,440.00	77.89%
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	\$11,282.39	\$0.00	\$6,330.25	56.11%	\$0.00	\$4,952.14	56.11%
CAPITAL OUTLAY Totals:		\$11,282.39	\$0.00	\$6,330.25	56.11%	\$0.00	\$4,952.14	56.11%
DISPATCH SERVICES Totals:		\$778,891.39	\$111,075.15	\$323,038.25	41.47%	\$44,133.00	\$411,720.14	47.14%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$8,962,382.27	\$660,412.04	\$2,595,705.38	28.96%	\$263,547.94	\$6,103,128.95	31.90%
Fund: 210 Total		\$737,925.79	(\$660,407.04)	\$1,912,201.13	259.13%	\$263,547.94	\$1,648,653.19	223.42%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$1,461.28	\$1,461.28	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$1,461.28	\$1,461.28	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	\$1,461.28	\$1,461.28	0.00%			
Total Revenue		\$0.00	\$1,461.28	\$1,461.28	0.00%			
Total Cash and Revenue		\$46,695.86	\$1,461.28	\$48,157.14	103.13%		\$48,157.14	103.13%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$1,461.28	\$1,461.28	5.85%	\$0.00	\$23,538.72	5.85%
OTHER Totals:		\$25,000.00	\$1,461.28	\$1,461.28	5.85%	\$0.00	\$23,538.72	5.85%
DRUG PREVENTION Totals:		\$25,000.00	\$1,461.28	\$1,461.28	5.85%	\$0.00	\$23,538.72	5.85%
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	\$1,461.28	\$1,461.28	5.85%	\$0.00	\$23,538.72	5.85%
Fund: 212 Total		\$21,695.86	\$0.00	\$46,695.86	215.23%	\$0.00	\$46,695.86	215.23%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LOCAL CORONAVIRUS RELIEF 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	\$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								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 213 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$46,027.92		\$46,027.92			\$46,027.92	
Total Cash		\$46,027.92		\$46,027.92			\$46,027.92	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$38,250.00	\$39,857.70	\$39,857.70	104.20%			
SPECIAL ASSESSMENTS Totals:		\$38,250.00	\$39,857.70	\$39,857.70	104.20%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$38,250.00	\$39,857.70	\$39,857.70	104.20%			
Total Revenue		\$38,250.00	\$39,857.70	\$39,857.70	104.20%			
Total Cash and Revenue		\$84,277.92	\$39,857.70	\$85,885.62	101.91%		\$85,885.62	101.91%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$6,319.63	\$0.00	\$5,319.63	84.18%	\$0.00	\$1,000.00	84.18%
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,521.57	\$17,905.68	35.81%	\$0.00	\$32,094.32	35.81%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$567.11	\$567.11	56.71%	\$0.00	\$432.89	56.71%
OTHER Totals:		\$57,319.63	\$5,088.68	\$23,792.42	41.51%	\$0.00	\$33,527.21	41.51%
STREET LIGHTING Totals:		\$57,319.63	\$5,088.68	\$23,792.42	41.51%	\$0.00	\$33,527.21	41.51%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$57,319.63	\$5,088.68	\$23,792.42	41.51%	\$0.00	\$33,527.21	41.51%
Fund: 216 Total		\$26,958.29	\$34,769.02	\$62,093.20	230.33%	\$0.00	\$62,093.20	230.33%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Total Cash		\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$79,786.25	\$288,796.12	48.13%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$79,786.25	\$288,796.12	48.13%			
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	\$31.66	\$181.56	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$31.66	\$181.56	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$79,817.91	\$288,977.68	48.16%			
Total Revenue		\$600,000.00	\$79,817.91	\$288,977.68	48.16%			
Total Cash and Revenue		\$2,229,276.12	\$79,817.91	\$1,918,253.80	86.05%		\$1,918,253.80	86.05%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$19,616.86	\$1,837.66	\$5,805.02	29.59%	\$13,811.84	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$8,151.15	\$27,779.72	16.50%	\$48,576.00	\$91,959.28	45.36%
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$8,604.00	\$20,107.83	29.18%	\$5,315.35	\$43,478.17	36.90%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,000.00	\$6,785.76	\$8,433.66	25.56%	\$11,566.34	\$13,000.00	60.61%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$21.58	\$171.48	17.15%	\$0.00	\$828.52	17.15%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$9,000.00	\$1,182.58	\$2,226.98	24.74%	\$0.00	\$6,773.02	24.74%
OTHER Totals:		\$299,833.21	\$26,582.73	\$64,524.69	21.52%	\$79,269.53	\$156,038.99	47.96%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$62,974.00	\$0.00	\$8,634.00	13.71%	\$0.00	\$54,340.00	13.71%
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$0.00	\$1,053.44	18.63%	\$1,649.90	\$2,950.10	47.82%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$842,920.00	84.29%	\$0.00	\$157,080.00	84.29%
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$0.00	0.00%	\$268,374.00	\$11,626.00	95.85%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$38,416.56	\$38,416.56	72.48%	\$13,636.25	\$947.19	98.21%
CAPITAL OUTLAY Totals:		\$1,401,627.44	\$38,416.56	\$891,024.00	63.57%	\$283,660.15	\$226,943.29	83.81%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,701,460.65	\$64,999.29	\$955,548.69	56.16%	\$362,929.68	\$382,982.28	77.49%
Total Expenses		\$1,701,460.65	\$64,999.29	\$955,548.69	56.16%	\$362,929.68	\$382,982.28	77.49%
Fund: 218 Total		\$527,815.47	\$14,818.62	\$962,705.11	182.39%	\$362,929.68	\$599,775.43	113.63%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Total Cash		\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$12,750.00	\$8,400.00	\$9,550.00	74.90%			
224-0000-42546	VENDOR FEES	\$2,125.00	\$0.00	\$0.00	0.00%			
224-0000-42547	SENIOR PROGRAMS	\$4,250.00	\$0.00	\$0.00	0.00%			
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	\$225.00	\$9,127.00	67.11%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$32,725.00	\$8,625.00	\$18,677.00	57.07%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$850.00	\$0.00	\$113.29	13.33%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$160.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$42,500.00	\$3,630.00	\$6,650.00	15.65%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$43,350.00	\$3,730.00	\$8,923.29	20.58%			
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	\$2,353.95	\$6,586.83	51.66%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$150,000.00	\$0.00	\$0.00	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$0.00	\$437,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$1,912,750.00	\$2,353.95	\$444,086.83	23.22%			
TOTAL REVENUE Totals:		\$1,988,825.00	\$14,708.95	\$471,687.12	23.72%			

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,988,825.00	\$14,708.95	\$471,687.12	23.72%			
Total Cash and Revenue		\$3,009,699.18	\$14,708.95	\$1,492,561.30	49.59%		\$1,492,561.30	49.59%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,550.78	\$26,203.12	30.46%	\$0.00	\$59,808.88	30.46%
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$44,891.17	\$187,211.25	27.68%	\$0.00	\$489,090.75	27.68%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,392.58	\$17,298.40	30.04%	\$0.00	\$40,295.60	30.04%
224-6000-51113	SALARIES - SEASONAL PERSON	\$130,016.00	\$1,832.44	\$4,341.62	3.34%	\$0.00	\$125,674.38	3.34%
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$321.16	\$4,168.01	10.42%	\$0.00	\$35,831.99	10.42%
224-6000-51130	LEAVE SALE	\$35,235.00	\$0.00	\$410.17	1.16%	\$0.00	\$34,824.83	1.16%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$16,316.11	\$43,674.30	31.46%	\$0.00	\$95,145.70	31.46%
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$811.02	\$3,345.33	23.17%	\$0.00	\$11,090.67	23.17%
224-6000-51232	UNIFORMS	\$14,428.30	\$1,118.41	\$2,938.84	20.37%	\$4,639.46	\$6,850.00	52.52%
224-6000-51239	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-6000-51241	MEDICAL	\$263,248.00	\$18,248.96	\$75,067.76	28.52%	\$0.00	\$188,180.24	28.52%
224-6000-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$577.52	33.32%	\$0.00	\$1,155.48	33.32%
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$0.00	\$1,595.65	12.09%	\$0.00	\$11,604.35	12.09%
SALARIES & BENEFITS Totals:		\$1,476,674.30	\$94,627.01	\$366,831.97	24.84%	\$4,639.46	\$1,105,202.87	25.16%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$8,250.48	\$300.48	\$1,201.92	14.57%	\$5,077.06	\$1,971.50	76.10%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.99	\$195.91	9.80%	\$0.00	\$1,804.09	9.80%
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	\$390.18	\$652.27	32.16%	\$1,376.06	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$845.78	\$1,372.76	34.32%	\$2,098.17	\$529.07	86.77%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$33.98	\$33.98	6.80%	\$366.02	\$100.00	80.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$81,490.00	\$0.00	\$1,300.00	1.60%	\$78,190.00	\$2,000.00	97.55%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$62,019.50	\$651.61	\$3,443.11	5.55%	\$18,501.39	\$40,075.00	35.38%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$20,730.14	\$2,223.34	\$4,962.09	23.94%	\$9,075.11	\$6,692.94	67.71%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$2,822.93	\$4,100.12	13.67%	\$0.00	\$25,899.88	13.67%
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$0.00	\$675.00	40.66%	\$985.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$2,600.00	\$279.97	\$561.19	21.58%	\$0.00	\$2,038.81	21.58%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$170.00	\$1,130.00	37.67%	\$0.00	\$1,870.00	37.67%
OTHER Totals:		\$231,778.45	\$8,267.26	\$20,128.35	8.68%	\$123,668.81	\$87,981.29	62.04%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$7,200.00	\$2,936.62	\$2,936.62	40.79%	\$124.25	\$4,139.13	42.51%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,200.00	\$2,936.62	\$2,936.62	40.79%	\$124.25	\$4,139.13	42.51%
PARKS AND RECREATION Totals:		\$1,715,652.75	\$105,830.89	\$389,896.94	22.73%	\$128,432.52	\$1,197,323.29	30.21%
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	\$25,891.82	\$1,980.83	\$7,701.82	29.75%	\$17,422.50	\$767.50	97.04%
224-7115-52423	REPAIRS & MAINTENANCE	\$14,060.09	\$425.91	\$3,561.83	25.33%	\$1,331.83	\$9,166.43	34.81%
224-7115-52441	TELEPHONE	\$5,000.00	\$370.54	\$1,479.86	29.60%	\$0.00	\$3,520.14	29.60%
224-7115-52451	ELECTRICITY	\$10,000.00	\$556.06	\$3,308.01	33.08%	\$0.00	\$6,691.99	33.08%
224-7115-52452	WATER/SEWER	\$2,000.00	\$55.14	\$224.77	11.24%	\$0.00	\$1,775.23	11.24%
224-7115-52453	GAS UTILITY	\$2,500.00	\$182.43	\$1,138.15	45.53%	\$0.00	\$1,361.85	45.53%
224-7115-52512	SUPPLIES & MATERIALS	\$7,637.35	\$2,069.08	\$2,398.39	31.40%	\$1,674.96	\$3,564.00	53.33%
OTHER Totals:		\$67,089.26	\$5,639.99	\$19,812.83	29.53%	\$20,429.29	\$26,847.14	59.98%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CAPITAL OUTLAY Totals:		\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CENTRAL PARK Totals:		\$70,889.26	\$5,639.99	\$19,812.83	27.95%	\$20,429.29	\$30,647.14	56.77%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$6,407.50	\$422.50	\$2,030.00	31.68%	\$4,000.50	\$377.00	94.12%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$2,800.00	72.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,000.00	\$68.67	\$85.15	2.13%	\$1,914.85	\$2,000.00	50.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$50.46	\$201.51	30.76%	\$0.00	\$453.49	30.76%
224-7300-52451	ELECTRICITY	\$3,500.00	\$254.01	\$592.18	16.92%	\$0.00	\$2,907.82	16.92%
224-7300-52452	WATER/SEWER	\$1,000.00	\$15.54	\$69.73	6.97%	\$0.00	\$930.27	6.97%
224-7300-52453	GAS UTILITY	\$1,000.00	\$66.22	\$363.69	36.37%	\$0.00	\$636.31	36.37%
224-7300-52512	GENERAL SUPPLIES	\$3,023.35	\$604.02	\$681.99	22.56%	\$2,341.36	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$29,585.85	\$1,481.42	\$4,024.25	13.60%	\$15,456.71	\$10,104.89	65.85%
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	\$0.00	0.00%	\$2,500.00	\$750.00	76.92%
CAPITAL OUTLAY Totals:		\$3,250.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$750.00	76.92%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$32,835.85	\$1,481.42	\$4,024.25	12.26%	\$17,956.71	\$10,854.89	66.94%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$5,000.00	\$480.00	\$480.00	9.60%	\$1,820.00	\$2,700.00	46.00%
224-7310-52451	ELECTRICITY	\$2,000.00	\$153.18	\$646.00	32.30%	\$0.00	\$1,354.00	32.30%
224-7310-52453	GAS UTILITY	\$3,000.00	\$362.62	\$1,460.81	48.69%	\$0.00	\$1,539.19	48.69%
OTHER Totals:		\$10,000.00	\$995.80	\$2,586.81	25.87%	\$1,820.00	\$5,593.19	44.07%
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:		\$10,000.00	\$995.80	\$2,586.81	25.87%	\$1,820.00	\$5,593.19	44.07%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,445.10	\$1,472.50	\$6,022.60	23.67%	\$17,413.00	\$2,009.50	92.10%
224-7800-52423	REPAIRS & MAINTENANCE	\$6,550.35	\$429.51	\$479.86	7.33%	\$2,070.49	\$4,000.00	38.93%
224-7800-52451	ELECTRICITY	\$11,000.00	\$962.60	\$4,443.03	40.39%	\$0.00	\$6,556.97	40.39%
224-7800-52452	WATER/SEWER	\$3,500.00	\$252.33	\$1,002.32	28.64%	\$0.00	\$2,497.68	28.64%
224-7800-52512	SUPPLIES & MATERIALS	\$11,219.46	\$3,776.87	\$5,440.02	48.49%	\$4,795.18	\$984.26	91.23%
OTHER Totals:		\$57,714.91	\$6,893.81	\$17,387.83	30.13%	\$24,278.67	\$16,048.41	72.19%
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:		\$57,714.91	\$6,893.81	\$17,387.83	30.13%	\$24,278.67	\$16,048.41	72.19%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$12,073.33	\$449.31	\$3,257.24	26.98%	\$7,855.09	\$961.00	92.04%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,500.00	\$469.35	\$1,721.76	49.19%	\$0.00	\$1,778.24	49.19%
224-7810-52453	GAS UTILITY	\$1,500.00	\$88.21	\$466.06	31.07%	\$0.00	\$1,033.94	31.07%
224-7810-52511	MATERIALS	\$2,728.55	\$10.78	\$547.33	20.06%	\$1,181.22	\$1,000.00	63.35%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$21,801.88	\$1,017.65	\$5,992.39	27.49%	\$11,036.31	\$4,773.18	78.11%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$21,801.88	\$1,017.65	\$5,992.39	27.49%	\$11,036.31	\$4,773.18	78.11%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,895.00	\$272.25	\$1,392.25	17.63%	\$5,627.25	\$875.50	88.91%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$2,000.00	\$541.47	\$619.79	30.99%	\$1,380.21	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$5,500.00	\$341.88	\$1,803.74	32.80%	\$0.00	\$3,696.26	32.80%
224-7820-52452	WATER UTILITY	\$800.00	\$29.70	\$124.40	15.55%	\$0.00	\$675.60	15.55%
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$1,033.97	\$1,170.27	18.95%	\$1,604.82	\$3,400.00	44.94%
OTHER Totals:		\$22,370.09	\$2,219.27	\$5,110.45	22.85%	\$8,612.28	\$8,647.36	61.34%
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:		\$22,370.09	\$2,219.27	\$5,110.45	22.85%	\$8,612.28	\$8,647.36	61.34%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$31,312.00	\$161.75	\$161.75	0.52%	\$27,347.25	\$3,803.00	87.85%
224-7830-52423	REPAIRS & MAINTENANCE	\$6,000.00	\$91.08	\$91.08	1.52%	\$2,908.92	\$3,000.00	50.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$182.71	\$313.46	13.63%	\$0.00	\$1,986.54	13.63%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$170.60	17.06%	\$0.00	\$829.40	17.06%
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$2,782.84	\$2,798.25	29.91%	\$2,029.47	\$4,527.02	51.61%
OTHER Totals:		\$49,966.74	\$3,218.38	\$3,535.14	7.07%	\$32,285.64	\$14,145.96	71.69%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
EAST LIBERTY PARK Totals:		\$57,466.74	\$3,218.38	\$3,535.14	6.15%	\$32,285.64	\$21,645.96	62.33%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$180.00	\$180.00	7.83%	\$2,050.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$480.00	\$20.00	96.00%
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$103.13	\$1,033.61	21.00%	\$1,182.59	\$2,706.28	45.02%
OTHER Totals:		\$7,722.48	\$283.13	\$1,213.61	15.72%	\$3,712.59	\$2,796.28	63.79%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$7,722.48	\$283.13	\$1,213.61	15.72%	\$3,712.59	\$2,796.28	63.79%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,571.00	\$200.00	\$4,771.00	55.66%	\$2,441.50	\$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	\$311.66	\$323.22	8.73%	\$1,849.32	\$1,531.02	58.66%
OTHER Totals:		\$13,274.56	\$511.66	\$5,094.22	38.38%	\$5,290.82	\$2,889.52	78.23%
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	\$511.66	\$5,094.22	38.38%	\$5,290.82	\$2,889.52	78.23%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$12,138.03	\$198.03	\$1,218.12	10.04%	\$10,919.91	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$399.00	\$412.88	8.26%	\$1,601.00	\$2,986.12	40.28%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$0.00	\$717.47	14.35%	\$0.00	\$4,282.53	14.35%
224-7860-52452	WATER UTILITY	\$500.00	\$32.43	\$102.27	20.45%	\$0.00	\$397.73	20.45%
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$326.14	\$1,653.38	24.98%	\$1,664.53	\$3,300.00	50.14%
OTHER Totals:		\$29,255.94	\$955.60	\$4,104.12	14.03%	\$14,185.44	\$10,966.38	62.52%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$29,255.94	\$955.60	\$4,104.12	14.03%	\$14,185.44	\$10,966.38	62.52%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$16,300.00	\$200.00	\$200.00	1.23%	\$12,350.00	\$3,750.00	76.99%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$66.35	\$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	\$945.83	\$960.08	36.88%	\$1,232.16	\$411.32	84.20%
OTHER Totals:		\$21,403.56	\$1,212.18	\$1,226.43	5.73%	\$14,765.81	\$5,411.32	74.72%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,403.56	\$1,212.18	\$1,226.43	5.73%	\$14,765.81	\$5,411.32	74.72%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$36,335.00	72.67%	\$9,365.00	\$4,300.00	91.40%
OTHER Totals:		\$50,000.00	\$0.00	\$36,335.00	72.67%	\$9,365.00	\$4,300.00	91.40%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
RAINTREE GOLF COURSE Totals:		\$200,000.00	\$0.00	\$36,335.00	18.17%	\$9,365.00	\$154,300.00	22.85%
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	\$8,301.66	\$571.66	\$1,411.64	17.00%	\$6,890.02	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$115.03	\$115.03	2.56%	\$1,384.97	\$3,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,700.00	\$0.00	\$510.64	3.06%	\$0.00	\$16,189.36	3.06%
224-7900-52452	WATER/SEWER	\$4,000.00	\$238.14	\$980.99	24.52%	\$0.00	\$3,019.01	24.52%
224-7900-52512	SUPPLIES & MATERIALS	\$13,241.27	\$3,621.37	\$4,378.64	33.07%	\$2,001.24	\$6,861.39	48.18%
OTHER Totals:		\$46,742.93	\$4,546.20	\$7,396.94	15.82%	\$10,276.23	\$29,069.76	37.81%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$46,742.93	\$4,546.20	\$7,396.94	15.82%	\$10,276.23	\$29,069.76	37.81%
Total Expenses		\$2,309,630.95	\$134,805.98	\$503,716.96	21.81%	\$304,947.31	\$1,500,966.68	35.01%
Fund: 224 Total		\$700,068.23	(\$120,097.03)	\$988,844.34	141.25%	\$304,947.31	\$683,897.03	97.69%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$90,149.25		\$90,149.25			\$90,149.25	
Total Cash		\$90,149.25		\$90,149.25			\$90,149.25	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$21,250.00	\$0.00	\$25,699.00	120.94%			
INTERGOVERNMENTAL Totals:		\$21,250.00	\$0.00	\$25,699.00	120.94%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Revenue		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Cash and Revenue		\$136,399.25	\$0.00	\$140,848.25	103.26%		\$140,848.25	103.26%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$1,110.97	\$3,980.71	21.67%	\$0.00	\$14,385.29	21.67%
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	\$292.75	\$677.82	26.36%	\$0.00	\$1,893.18	26.36%
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$16.11	\$57.73	21.46%	\$0.00	\$211.27	21.46%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$0.00	\$55.86	22.80%	\$0.00	\$189.14	22.80%
SALARIES & BENEFITS Totals:		\$21,626.00	\$1,419.83	\$4,772.12	22.07%	\$0.00	\$16,853.88	22.07%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$50.00	\$872.20	1.73%	\$9,493.00	\$40,000.00	20.58%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$53,365.20	\$50.00	\$872.20	1.63%	\$12,493.00	\$40,000.00	25.04%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$1,469.83	\$5,644.32	7.53%	\$12,493.00	\$56,853.88	24.19%
Total Expenses		\$74,991.20	\$1,469.83	\$5,644.32	7.53%	\$12,493.00	\$56,853.88	24.19%
Fund: 225 Total		\$61,408.05	(\$1,469.83)	\$135,203.93	220.17%	\$12,493.00	\$122,710.93	199.83%

**Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$60,303.28		\$60,303.28			\$60,303.28	
Total Cash		\$60,303.28		\$60,303.28			\$60,303.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$2,262,756.00	\$66,322.34	\$525,744.57	23.23%			
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:		\$2,262,756.00	\$66,322.34	\$525,744.57	23.23%			
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:		\$2,262,756.00	\$66,322.34	\$525,744.57	23.23%			
Total Revenue		\$2,262,756.00	\$66,322.34	\$525,744.57	23.23%			
Total Cash and Revenue		\$2,323,059.28	\$66,322.34	\$586,047.85	25.23%		\$586,047.85	25.23%
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	\$7,120.00	\$7,120.00	1.59%	\$45,728.00	\$393,652.00	11.84%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$1,400,000.00	\$56,600.00	\$57,104.00	4.08%	\$573,348.00	\$769,548.00	45.03%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$501,225.66	\$66,322.34	\$436,867.40	87.16%	\$64,358.26	\$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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$0.00	\$89,930.33	54.32%	\$75,612.42	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,513,268.41	\$130,042.34	\$591,021.73	23.52%	\$759,046.68	\$1,163,200.00	53.72%
STREET CONSTRUCTION Totals:		\$2,513,268.41	\$130,042.34	\$591,021.73	23.52%	\$759,046.68	\$1,163,200.00	53.72%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$1,767.00	\$0.00	\$1,767.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$676,767.00	\$0.00	\$1,767.00	0.26%	\$0.00	\$675,000.00	0.26%
FIRE/PARAMEDIC SERVICES Totals:		\$676,767.00	\$0.00	\$1,767.00	0.26%	\$0.00	\$675,000.00	0.26%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,190,035.41	\$130,042.34	\$592,788.73	18.58%	\$759,046.68	\$1,838,200.00	42.38%
Fund: 232 Total		(\$866,976.13)	(\$63,720.00)	(\$6,740.88)	0.78%	\$759,046.68	(\$765,787.56)	88.33%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$253,831.59		\$253,831.59			\$253,831.59	
Total Cash		\$253,831.59		\$253,831.59			\$253,831.59	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$42,500.00	\$5,181.00	\$15,219.00	35.81%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$42,500.00	\$5,181.00	\$15,219.00	35.81%			
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	\$5,181.00	\$15,219.00	35.81%			
Total Revenue		\$42,500.00	\$5,181.00	\$15,219.00	35.81%			
Total Cash and Revenue		\$296,331.59	\$5,181.00	\$269,050.59	90.79%		\$269,050.59	90.79%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$6,923.76	\$26,588.40	25.56%	\$0.00	\$77,444.60	25.56%
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$854.16	\$3,416.64	31.42%	\$0.00	\$7,456.36	31.42%
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$0.00	\$0.88	0.01%	\$0.00	\$9,999.12	0.01%
233-4200-51130	LEAVE SALE	\$5,005.00	\$0.00	\$113.50	2.27%	\$0.00	\$4,891.50	2.27%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$2,154.05	\$5,552.74	31.65%	\$0.00	\$11,990.26	31.65%
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$110.22	\$426.48	23.41%	\$0.00	\$1,395.52	23.41%
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$64.19	\$198.71	14.43%	\$578.07	\$600.00	56.42%
233-4200-51241	MEDICAL	\$24,451.00	\$1,471.59	\$6,019.99	24.62%	\$0.00	\$18,431.01	24.62%
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$0.00	\$181.15	10.92%	\$0.00	\$1,477.85	10.92%
SALARIES & BENEFITS Totals:		\$177,162.78	\$11,577.97	\$42,498.49	23.99%	\$578.07	\$134,086.22	24.31%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$17,090.84	\$230.00	\$300.84	1.76%	\$16,790.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$160.44	26.74%	\$0.00	\$439.56	26.74%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$112.85	4.51%	\$2,387.15	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$113.70	\$113.70	5.69%	\$1,886.30	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,419.67	\$0.00	\$419.67	29.56%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$26,610.51	\$383.81	\$1,107.50	4.16%	\$25,063.45	\$439.56	98.35%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CEMETERIES Totals:		\$209,773.29	\$11,961.78	\$43,605.99	20.79%	\$25,641.52	\$140,525.78	33.01%
Total Expenses		\$209,773.29	\$11,961.78	\$43,605.99	20.79%	\$25,641.52	\$140,525.78	33.01%
Fund: 233 Total		\$86,558.30	(\$6,780.78)	\$225,444.60	260.45%	\$25,641.52	\$199,803.08	230.83%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$420,493.56		\$420,493.56			\$420,493.56	
Total Cash		<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	\$2,053.20	\$19,163.82	40.99%			
LOCAL TAXES Totals:		\$46,750.00	\$2,053.20	\$19,163.82	40.99%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$46,750.00	\$2,053.20	\$19,163.82	40.99%			
Total Revenue		<u>\$46,750.00</u>	<u>\$2,053.20</u>	<u>\$19,163.82</u>	<u>40.99%</u>			
Total Cash and Revenue		<u>\$467,243.56</u>	<u>\$2,053.20</u>	<u>\$439,657.38</u>	<u>94.10%</u>		<u>\$439,657.38</u>	<u>94.10%</u>
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$1,430.00	\$6,072.26	19.98%	\$22,225.00	\$2,087.74	93.13%
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$0.00	\$299.98	37.50%	\$400.00	\$100.00	87.50%
OTHER Totals:		\$31,184.98	\$1,430.00	\$6,372.24	20.43%	\$22,625.00	\$2,187.74	92.98%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$2,945.33	\$0.00	\$1,637.75	55.60%	\$307.58	\$1,000.00	66.05%
CAPITAL OUTLAY Totals:		\$2,945.33	\$0.00	\$1,637.75	55.60%	\$307.58	\$1,000.00	66.05%
COMMUNICATIONS Totals:		\$34,130.31	\$1,430.00	\$8,009.99	23.47%	\$22,932.58	\$3,187.74	90.66%
Total Expenses		<u>\$34,130.31</u>	<u>\$1,430.00</u>	<u>\$8,009.99</u>	<u>23.47%</u>	<u>\$22,932.58</u>	<u>\$3,187.74</u>	<u>90.66%</u>
Fund: 234 Total		<u>\$433,113.25</u>	<u>\$623.20</u>	<u>\$431,647.39</u>	<u>99.66%</u>	<u>\$22,932.58</u>	<u>\$408,714.81</u>	<u>94.37%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$123,184.32		\$123,184.32			\$123,184.32	
Total Cash		\$123,184.32		\$123,184.32			\$123,184.32	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$42,050.00	\$7,112.00	\$22,075.00	52.50%			
LICENSES AND PERMITS Totals:		\$42,050.00	\$7,112.00	\$22,075.00	52.50%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$330.00	\$510.00	17.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$330.00	\$510.00	17.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$25,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$25,000.00	25.00%			
TOTAL REVENUE Totals:		\$145,050.00	\$7,442.00	\$47,585.00	32.81%			
Total Revenue		\$145,050.00	\$7,442.00	\$47,585.00	32.81%			
Total Cash and Revenue		\$268,234.32	\$7,442.00	\$170,769.32	63.66%		\$170,769.32	63.66%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$7,743.41	\$30,951.41	30.69%	\$0.00	\$69,910.59	30.69%
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$0.00	\$860.00	1.90%	\$0.00	\$44,479.00	1.90%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,545.00	\$2,167.11	\$6,018.23	29.29%	\$0.00	\$14,526.77	29.29%
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$107.79	\$443.30	20.54%	\$0.00	\$1,714.70	20.54%
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$42,396.00	\$2,735.05	\$11,180.43	26.37%	\$0.00	\$31,215.57	26.37%
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$0.00	\$267.51	13.61%	\$0.00	\$1,697.49	13.61%
SALARIES & BENEFITS Totals:		\$215,898.00	\$12,753.36	\$49,720.88	23.03%	\$0.00	\$166,177.12	23.03%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,025.08	\$25.08	\$100.32	2.00%	\$2,725.76	\$2,199.00	56.24%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.53	\$338.05	22.54%	\$0.00	\$1,161.95	22.54%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,800.00	\$112.75	\$327.25	18.18%	\$672.75	\$800.00	55.56%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$236.56	11.83%	\$763.44	\$1,000.00	50.00%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$500.00	61.54%
246-5410-52582	FUEL	\$1,500.00	\$129.62	\$300.11	20.01%	\$0.00	\$1,199.89	20.01%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$3.83	\$3.83	0.51%	\$0.00	\$746.17	0.51%
246-5410-52848	BANK CHARGES	\$4,883.48	\$537.98	\$1,383.48	28.33%	\$0.00	\$3,500.00	28.33%
246-5410-52859	OTHER	\$216.52	\$0.00	\$0.00	0.00%	\$26.00	\$190.52	12.01%
OTHER Totals:		\$21,075.08	\$893.79	\$2,689.60	12.76%	\$6,587.95	\$11,797.53	44.02%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
ZONING DEPARTMENT Totals:		\$239,973.08	\$13,647.15	\$52,851.24	22.02%	\$7,436.95	\$179,684.89	25.12%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
OTHER								
246-5411-52859	OTHER	\$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	\$1,875.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
Total Expenses		\$247,473.08	\$15,522.15	\$56,601.24	22.87%	\$7,436.95	\$183,434.89	25.88%
Fund: 246 Total		\$20,761.24	(\$8,080.15)	\$114,168.08	549.91%	\$7,436.95	\$106,731.13	514.09%

**Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$543,550.78		\$543,550.78			\$543,550.78	
Total Cash		\$543,550.78		\$543,550.78			\$543,550.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$44,500.00	\$1,680.00	\$45,975.36	103.32%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$2,174.00	\$6,668.58	44.46%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$2,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$59,500.00	\$3,854.00	\$54,643.94	91.84%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$763,585.00	\$0.00	\$201,085.09	26.33%			
ALL OTHER SOURCES Totals:		\$763,585.00	\$0.00	\$201,085.09	26.33%			
TOTAL REVENUE Totals:		\$823,085.00	\$3,854.00	\$255,729.03	31.07%			
Total Revenue		\$823,085.00	\$3,854.00	\$255,729.03	31.07%			
Total Cash and Revenue		\$1,366,635.78	\$3,854.00	\$799,279.81	58.49%		\$799,279.81	58.49%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,120.78	\$32,483.12	30.46%	\$0.00	\$74,142.88	30.46%
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$19,206.14	\$75,714.01	30.07%	\$0.00	\$176,059.99	30.07%
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,796.16	\$15,017.06	28.70%	\$0.00	\$37,315.94	28.70%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$8,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,060.00	0.00%
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$0.00	\$10.06	2.01%	\$0.00	\$489.94	2.01%
247-5100-51130	LEAVE SALE	\$8,234.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,234.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$8,673.10	\$20,907.70	35.51%	\$0.00	\$37,968.30	35.51%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$442.63	\$1,752.32	28.73%	\$0.00	\$4,347.68	28.73%
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$0.00	0.00%	\$500.00	\$175.00	74.07%
247-5100-51239	TRAINING	\$5,000.00	\$394.00	\$3,308.00	66.16%	\$709.00	\$983.00	80.34%
247-5100-51241	MEDICAL	\$100,590.00	\$4,171.00	\$18,815.30	18.70%	\$0.00	\$81,774.70	18.70%
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$0.00	\$476.23	8.57%	\$0.00	\$5,077.77	8.57%
SALARIES & BENEFITS Totals:		\$605,572.00	\$44,803.81	\$168,483.80	27.82%	\$1,209.00	\$435,879.20	28.02%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$152,100.54	\$16,620.45	\$19,072.62	12.54%	\$45,996.26	\$87,031.66	42.78%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$153.15	\$493.80	24.69%	\$0.00	\$1,506.20	24.69%
247-5100-52443	POSTAGE	\$500.00	\$142.78	\$178.12	35.62%	\$301.88	\$20.00	96.00%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$800.00	55.56%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$285.45	\$380.45	19.02%	\$1,619.55	\$0.00	100.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$42.00	\$216.00	8.64%	\$734.00	\$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$0.00	\$53.00	3.47%	\$973.50	\$500.00	67.25%
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$0.00	\$180.14	13.59%	\$945.47	\$200.00	84.91%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$40.40	3.37%	\$0.00	\$1,159.60	3.37%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$1,110.00	\$1,733.00	57.77%	\$791.00	\$476.00	84.13%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$213,952.65	\$18,353.83	\$22,347.53	10.45%	\$59,861.66	\$131,743.46	38.42%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
PLANNING DEVELOPMENT Totals:		\$827,524.65	\$63,157.64	\$190,831.33	23.06%	\$61,070.66	\$575,622.66	30.44%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,040.68	\$17,323.78	\$62,528.04	41.95%	\$51,512.64	\$35,000.00	76.52%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$150,540.68	\$17,323.78	\$62,528.04	41.54%	\$52,012.64	\$36,000.00	76.09%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$8,835.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$8,835.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
ENGINEERING Totals:		\$175,540.68	\$26,158.78	\$71,363.04	40.65%	\$52,012.64	\$52,165.00	70.28%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,016,565.33	\$92,691.42	\$268,944.37	26.46%	\$113,083.30	\$634,537.66	37.58%
Fund: 247 Total		<u>\$350,070.45</u>	<u>(\$88,837.42)</u>	<u>\$530,335.44</u>	<u>151.49%</u>	<u>\$113,083.30</u>	<u>\$417,252.14</u>	<u>119.19%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$20,554.24		\$20,554.24			\$20,554.24	
Total Cash		\$20,554.24		\$20,554.24			\$20,554.24	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$20,554.24	\$0.00	\$20,554.24	100.00%		\$20,554.24	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$18,672.65	\$156.25	\$156.25	0.84%	\$10,276.40	\$8,240.00	55.87%
OTHER Totals:		\$18,672.65	\$156.25	\$156.25	0.84%	\$10,276.40	\$8,240.00	55.87%
BEAUTIFICATION Totals:		\$18,672.65	\$156.25	\$156.25	0.84%	\$10,276.40	\$8,240.00	55.87%
Total Expenses		\$18,672.65	\$156.25	\$156.25	0.84%	\$10,276.40	\$8,240.00	55.87%
Fund: 248 Total		\$1,881.59	(\$156.25)	\$20,397.99	1084.08 %	\$10,276.40	\$10,121.59	537.93%

**Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$7,250.00		\$7,250.00			\$7,250.00	
Total Cash		\$7,250.00		\$7,250.00			\$7,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$16,125.00	\$0.00	\$12,000.00	74.42%			
RENTS AND DONATIONS Totals:		\$16,125.00	\$0.00	\$12,000.00	74.42%			
TOTAL REVENUE Totals:		\$16,125.00	\$0.00	\$12,000.00	74.42%			
Total Revenue		\$16,125.00	\$0.00	\$12,000.00	74.42%			
Total Cash and Revenue		\$23,375.00	\$0.00	\$19,250.00	82.35%		\$19,250.00	82.35%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$23,375.00	\$0.00	\$15,000.00	64.17%	\$2,375.00	\$6,000.00	74.33%
OTHER Totals:		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$2,375.00	\$6,000.00	74.33%
OTHER Totals:		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$2,375.00	\$6,000.00	74.33%
Total Expenses		\$23,375.00	\$0.00	\$15,000.00	64.17%	\$2,375.00	\$6,000.00	74.33%
Fund: 249 Total		\$0.00	\$0.00	\$4,250.00	0.00%	\$2,375.00	\$1,875.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Total Cash		\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$19,000,000.00	\$2,547,970.41	\$7,373,786.54	38.81%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$7,602.17	0.00%			
LOCAL TAXES Totals:		\$19,000,000.00	\$2,547,970.41	\$7,381,388.71	38.85%			
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	\$0.00	\$63.15	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$63.15	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$655.70	\$2,136.28	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$655.70	\$2,136.28	0.00%			
TOTAL REVENUE Totals:		\$19,000,000.00	\$2,548,626.11	\$7,383,692.14	38.86%			
Total Revenue		\$19,000,000.00	\$2,548,626.11	\$7,383,692.14	38.86%			
Total Cash and Revenue		\$31,165,528.29	\$2,548,626.11	\$19,549,220.43	62.73%		\$19,549,220.43	62.73%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,430.00	\$21,720.00	30.46%	\$0.00	\$49,576.00	30.46%
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$14,894.96	\$59,304.56	30.22%	\$0.00	\$136,967.44	30.22%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51130	LEAVE SALE	\$3,909.00	\$0.00	\$77.91	1.99%	\$0.00	\$3,831.09	1.99%
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$5,678.15	\$14,176.13	37.70%	\$0.00	\$23,430.87	37.70%
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$285.94	\$1,140.87	29.10%	\$0.00	\$2,779.13	29.10%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$250.00	22.73%	\$0.00	\$850.00	22.73%
250-1310-51241	MEDICAL	\$59,248.00	\$4,705.60	\$19,240.90	32.48%	\$0.00	\$40,007.10	32.48%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$577.52	33.32%	\$0.00	\$1,155.48	33.32%
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$0.00	\$525.89	14.73%	\$0.00	\$3,043.11	14.73%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$379,704.00	\$31,139.03	\$117,013.78	30.82%	\$0.00	\$262,690.22	30.82%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$57,532.54	\$3,050.80	\$19,510.38	33.91%	\$20,454.40	\$17,567.76	69.46%
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	\$0.00	\$600.00	2.22%	\$10,630.00	\$15,770.00	41.59%
250-1310-52446	ADVERTISING	\$606.50	\$0.00	\$473.00	77.99%	\$133.50	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$550.00	\$550.00	17.74%	\$0.00	\$2,550.00	17.74%
250-1310-52510	OFFICE SUPPLIES	\$4,805.41	\$0.00	\$264.81	5.51%	\$1,040.60	\$3,500.00	27.17%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$655.70	\$1,254.91	31.37%	\$0.00	\$2,745.09	31.37%
250-1310-52848	BANK CHARGES	\$42,054.34	\$2,050.39	\$7,207.10	17.14%	\$25,414.19	\$9,433.05	77.57%
250-1310-52860	INCOME TAX REFUNDS	\$750,000.00	\$79,752.12	\$214,005.27	28.53%	\$0.00	\$535,994.73	28.53%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$894,025.79	\$86,059.01	\$243,895.47	27.28%	\$61,419.69	\$588,710.63	34.15%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$1,267.02	\$2,534.04	41.14%	\$3,623.37	\$1.92	99.97%
CAPITAL OUTLAY Totals:		\$6,159.33	\$1,267.02	\$2,534.04	41.14%	\$3,623.37	\$1.92	99.97%
INCOME TAX Totals:		\$1,279,889.12	\$118,465.06	\$363,443.29	28.40%	\$65,043.06	\$851,402.77	33.48%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$5,500,000.00	25.00%	\$0.00	\$16,500,000.00	25.00%
Total Expenses		\$23,279,889.12	\$118,465.06	\$5,863,443.29	25.19%	\$65,043.06	\$17,351,402.77	25.47%
Fund: 250 Total		\$7,885,639.17	\$2,430,161.05	\$13,685,777.14	173.55%	\$65,043.06	\$13,620,734.08	172.73%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,721.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$0.00	\$0.00	0.00%	\$0.00	\$399,279.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$1,025,190.25	4069.79 %	\$0.00	\$1,025,190.25	4069.79%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$507,325.95		\$507,325.95			\$507,325.95	
Total Cash		\$507,325.95		\$507,325.95			\$507,325.95	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$152,378.00	\$23,249.91	\$81,860.98	53.72%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$152,378.00	\$23,249.91	\$81,860.98	53.72%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$162,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$662,300.00	\$0.00	\$162,500.00	24.54%			
TOTAL REVENUE Totals:		\$827,623.00	\$23,249.91	\$244,360.98	29.53%			
Total Revenue		\$827,623.00	\$23,249.91	\$244,360.98	29.53%			
Total Cash and Revenue		\$1,334,948.95	\$23,249.91	\$751,686.93	56.31%		\$751,686.93	56.31%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,732.46	\$1,732.46	50.95%	\$0.00	\$1,667.54	50.95%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$2.98	\$2.98	11.92%	\$0.00	\$22.02	11.92%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$1,735.44	\$1,735.44	50.67%	\$0.00	\$1,689.56	50.67%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$455,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$218,900.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$738,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$738,900.00	0.00%
OTHER Totals:		\$742,325.00	\$1,735.44	\$1,735.44	0.23%	\$0.00	\$740,589.56	0.23%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$50,137.50	0.00%
OTHER USES Totals:		\$155,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$155,137.50	0.00%
STREET CONSTRUCTION Totals:		\$155,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$155,137.50	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$83,910.10	\$0.00	\$0.00	0.00%	\$0.00	\$83,910.10	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$353,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$353,575.00	0.00%
OTHER USES Totals:		\$437,485.10	\$0.00	\$0.00	0.00%	\$0.00	\$437,485.10	0.00%
MASSILLON RD TIF Totals:		\$437,485.10	\$0.00	\$0.00	0.00%	\$0.00	\$437,485.10	0.00%
Total Expenses		\$1,334,947.60	\$1,735.44	\$1,735.44	0.13%	\$0.00	\$1,333,212.16	0.13%
Fund: 301 Total		\$1.35	\$21,514.47	\$749,951.49	5555196.2.22%	\$0.00	\$749,951.49	5555196.22%

**Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Total Cash		\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,275,000.00	\$204,401.04	\$614,545.83	48.20%			
LOCAL TAXES Totals:		\$1,275,000.00	\$204,401.04	\$614,545.83	48.20%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$171,197.06	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$171,197.06	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1,227.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,227.00	0.00%			
TOTAL REVENUE Totals:		\$1,275,000.00	\$204,401.04	\$786,969.89	61.72%			
Total Revenue		\$1,275,000.00	\$204,401.04	\$786,969.89	61.72%			
Total Cash and Revenue		\$2,408,384.49	\$204,401.04	\$1,920,354.38	79.74%		\$1,920,354.38	79.74%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$42,000.00	\$0.00	\$26,250.00	62.50%	\$15,750.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,571.20	\$428.80	89.28%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$75,637.63	\$0.00	\$11,637.63	15.39%	\$0.00	\$64,000.00	15.39%
402-6000-53650	VEHICLES	\$63,775.00	\$0.00	\$0.00	0.00%	\$16,775.00	\$47,000.00	26.30%
CAPITAL OUTLAY Totals:		\$345,412.63	\$0.00	\$37,887.63	10.97%	\$36,096.20	\$271,428.80	21.42%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$345,412.63	\$0.00	\$37,887.63	10.97%	\$36,096.20	\$271,428.80	21.42%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$90,000.00	\$0.00	\$0.00	0.00%	\$71,501.45	\$18,498.55	79.45%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$55,000.00	\$0.00	\$0.00	0.00%	\$4,190.00	\$50,810.00	7.62%
CAPITAL OUTLAY Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$75,691.45	\$69,308.55	52.20%
CENTRAL PARK Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$75,691.45	\$69,308.55	52.20%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$126,320.00	\$0.00	\$51,157.12	40.50%	\$15,162.88	\$60,000.00	52.50%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$24,438.86	\$1,071.34	\$1,071.34	4.38%	\$23,367.52	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$4,664.00	\$0.00	\$4,524.00	97.00%	\$140.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$155,422.86	\$1,071.34	\$56,752.46	36.51%	\$38,670.40	\$60,000.00	61.40%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$155,422.86	\$1,071.34	\$56,752.46	36.51%	\$38,670.40	\$60,000.00	61.40%
PLCC/SHRIVER WALKING TRAIL								

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$9,950.00	\$9,950.00	94.90%	\$525.00	\$10.00	99.90%
CAPITAL OUTLAY Totals:		\$10,485.00	\$9,950.00	\$9,950.00	94.90%	\$525.00	\$10.00	99.90%
BOETTLER PARK PROPERTY Totals:		\$10,485.00	\$9,950.00	\$9,950.00	94.90%	\$525.00	\$10.00	99.90%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$0.00	0.00%	\$19,855.00	\$130,145.00	13.24%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$26,263.24	\$0.00	\$0.00	0.00%	\$26,263.24	\$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:		\$176,263.24	\$0.00	\$0.00	0.00%	\$46,118.24	\$130,145.00	26.16%
ARISS PARK Totals:		\$176,263.24	\$0.00	\$0.00	0.00%	\$46,118.24	\$130,145.00	26.16%
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	\$0.00	0.00%	\$9,570.00	\$430.00	95.70%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$9,570.00	\$430.00	95.70%
EAST LIBERTY PARK Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$9,570.00	\$430.00	95.70%
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$20,000.00	\$0.00	\$0.00	0.00%	\$3,279.00	\$16,721.00	16.40%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$3,279.00	\$46,721.00	6.56%
KLECKNER BASEBALL FIELDS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$3,279.00	\$46,721.00	6.56%
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		\$1,557,749.86	\$11,021.34	\$708,288.68	45.47%	\$221,417.83	\$628,043.35	59.68%
Fund: 402 Total		\$850,634.63	\$193,379.70	\$1,212,065.70	142.49%	\$221,417.83	\$990,647.87	116.46%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Total Cash		\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,401,521.00	\$713,561.93	\$713,561.93	50.91%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,414,271.00	\$814,346.41	\$814,346.41	57.58%			
403-0000-48030	TIF PILOTS - AGMC	\$283,050.00	\$174,037.02	\$174,037.02	61.49%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$469,200.00	\$232,465.87	\$232,465.87	49.55%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,568,042.00	\$1,934,411.23	\$1,934,411.23	54.21%			
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	\$126.54	\$168,948.24	69.16%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$250,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$494,296.00	\$126.54	\$418,948.24	84.76%			
TOTAL REVENUE Totals:		\$4,062,338.00	\$1,934,537.77	\$2,353,359.47	57.93%			
Total Revenue		\$4,062,338.00	\$1,934,537.77	\$2,353,359.47	57.93%			
Total Cash and Revenue		\$12,157,594.31	\$1,934,537.77	\$10,448,615.78	85.94%		\$10,448,615.78	85.94%
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	\$0.00	\$68,220.67	\$68,220.67	0.00%	\$0.00	(\$68,220.67)	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$727,219.54	\$727,219.54	55.94%	\$0.00	\$572,780.46	55.94%
OTHER Totals:		\$1,300,000.00	\$795,440.21	\$795,440.21	61.19%	\$0.00	\$504,559.79	61.19%
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,300,000.00	\$795,440.21	\$795,440.21	61.19%	\$0.00	\$504,559.79	61.19%
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	\$15,000.00	\$9,153.00	\$9,153.00	61.02%	\$0.00	\$5,847.00	61.02%
OTHER Totals:		\$15,000.00	\$9,153.00	\$9,153.00	61.02%	\$0.00	\$5,847.00	61.02%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$7,875,304.08	\$751,335.12	\$1,544,778.91	19.62%	\$6,330,525.17	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,875,304.08	\$751,335.12	\$1,544,778.91	19.62%	\$6,330,525.17	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$7,947,383.08	\$760,488.12	\$1,553,931.91	19.55%	\$6,330,525.17	\$62,926.00	99.21%
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	\$10,445.78	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,000.00	\$10,445.78	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,403,340.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$420,629.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,629.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,823,969.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,823,969.00	0.00%
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$10,445.78	\$10,445.78	0.57%	\$0.00	\$1,836,523.22	0.57%
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	\$2,232.41	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
OTHER Totals:		\$7,500.00	\$2,232.41	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$0.00	\$0.00	0.00%	\$0.00	\$78,894.00	0.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$246,644.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,644.00	0.00%
TOWN PARK TIF Totals:		\$254,144.00	\$2,232.41	\$2,232.41	0.88%	\$0.00	\$251,911.59	0.88%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$2,981.89	\$2,981.89	39.76%	\$0.00	\$4,518.11	39.76%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$700,000.00	\$357,096.31	\$357,096.31	51.01%	\$0.00	\$342,903.69	51.01%
OTHER Totals:		\$707,500.00	\$360,078.20	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
HERITAGE CROSSING TIF Totals:		\$707,500.00	\$360,078.20	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$12,055,996.08	\$1,928,684.72	\$2,722,128.51	22.58%	\$6,330,525.17	\$3,003,342.40	75.09%
Fund: 403 Total		\$101,598.23	\$5,853.05	\$7,726,487.27	7604.94 %	\$6,330,525.17	\$1,395,962.10	1374.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$182,176.08		\$182,176.08			\$182,176.08	
Total Cash		\$182,176.08		\$182,176.08			\$182,176.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$285.86	\$1,140.46	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,443.50	\$9,774.00	25.72%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,729.36	\$10,914.46	26.62%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,729.36	\$10,914.46	26.62%			
Total Revenue		\$41,000.00	\$2,729.36	\$10,914.46	26.62%			
Total Cash and Revenue		\$223,176.08	\$2,729.36	\$193,090.54	86.52%		\$193,090.54	86.52%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,266.31	\$11,875.04	33.93%	\$0.00	\$23,124.96	33.93%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$2,266.31	\$11,875.04	33.93%	\$0.00	\$23,124.96	33.93%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,266.31	\$11,875.04	33.93%	\$0.00	\$23,124.96	33.93%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$220.00	22.00%	\$0.00	\$780.00	22.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$3,538.42	\$13,147.35	23.90%	\$0.00	\$41,852.65	23.90%
OTHER Totals:		\$56,000.00	\$3,590.92	\$13,367.35	23.87%	\$0.00	\$42,632.65	23.87%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$3,590.92	\$13,367.35	23.87%	\$0.00	\$42,632.65	23.87%
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 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$91,000.00</u>	<u>\$5,857.23</u>	<u>\$25,242.39</u>	<u>27.74%</u>	<u>\$0.00</u>	<u>\$65,757.61</u>	<u>27.74%</u>
Fund: 601 Total		<u>\$132,176.08</u>	<u>(\$3,127.87)</u>	<u>\$167,848.15</u>	<u>126.99%</u>	<u>\$0.00</u>	<u>\$167,848.15</u>	<u>126.99%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,608.94		\$8,608.94			\$8,608.94	
Total Cash		\$8,608.94		\$8,608.94			\$8,608.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,058.27	\$44,322.58	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$55.74	\$206.85	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$869.70	\$3,473.62	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,983.71	\$48,003.05	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,983.71	\$48,003.05	0.00%			
Total Revenue		\$0.00	\$11,983.71	\$48,003.05	0.00%			
Total Cash and Revenue		\$8,608.94	\$11,983.71	\$56,611.99	657.60%		\$56,611.99	657.60%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$0.00	\$11,781.23	\$47,211.53	0.00%	\$0.00	(\$47,211.53)	0.00%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$0.00	\$942.79	\$4,668.31	0.00%	\$0.00	(\$4,668.31)	0.00%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$0.00	\$27.88	\$139.40	0.00%	\$0.00	(\$139.40)	0.00%
OTHER Totals:		\$0.00	\$12,751.90	\$52,019.24	0.00%	\$0.00	(\$52,019.24)	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$12,751.90	\$52,019.24	0.00%	\$0.00	(\$52,019.24)	0.00%
Total Expenses		\$0.00	\$12,751.90	\$52,019.24	0.00%	\$0.00	(\$52,019.24)	0.00%
Fund: 705 Total		\$8,608.94	(\$768.19)	\$4,592.75	53.35%	\$0.00	\$4,592.75	53.35%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$499,265.43	\$2,008,402.66	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$6,112.16	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$30.24	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$472.64	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$24,902.48	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$118.56	\$456.16	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$32,564.94	\$166,269.52	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$41,402.42	\$160,032.47	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,195.86	\$171,105.93	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$869.70	\$3,473.62	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$62,417.04	\$260,790.81	0.00%			
999-0000-94119	FICA	\$0.00	\$12.87	\$60.43	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$8,238.00	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$1,536.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$3,120.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$14,680.25	\$59,883.64	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$416.68	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,097.20	\$25,242.14	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$1,547.79	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,502.50	\$21,709.48	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,058.27	\$44,322.58	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,542.03	\$42,971.18	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	\$283.01	\$1,197.80	0.00%			
999-0000-94134	OH	\$0.00	\$16,587.65	\$67,712.74	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	\$3,185.00	\$12,005.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,117.67	\$12,610.66	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	\$285.86	\$1,140.46	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$25.63	\$102.94	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$2.92	\$11.95	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$24.05	\$93.45	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$761,759.39	\$3,105,971.61	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$761,759.39	\$3,105,971.61	0.00%			
Total Revenue		\$0.00	\$761,759.39	\$3,105,971.61	0.00%			
Total Cash and Revenue		\$87,931.06	\$761,759.39	\$3,193,902.67	3632.28 %		\$3,193,902.67	3632.28%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$499,265.43	\$2,008,402.66	0.00%	\$0.00	(\$2,008,402.66)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$6,112.16	0.00%	\$0.00	(\$6,112.16)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$30.24	0.00%	\$0.00	(\$30.24)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$472.64	0.00%	\$0.00	(\$472.64)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$24,902.48	0.00%	\$0.00	(\$24,902.48)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$118.56	\$456.16	0.00%	\$0.00	(\$456.16)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$32,564.94	\$166,269.52	0.00%	\$0.00	(\$166,269.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$41,402.42	\$200,418.84	0.00%	\$0.00	(\$200,418.84)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$84,056.19	\$218,650.62	0.00%	\$0.00	(\$218,650.62)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$869.70	\$3,473.62	0.00%	\$0.00	(\$3,473.62)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$62,417.04	\$260,790.81	0.00%	\$0.00	(\$260,790.81)	0.00%
999-0000-95119	FICA	\$0.00	\$12.87	\$60.43	0.00%	\$0.00	(\$60.43)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$8,238.00	0.00%	\$0.00	(\$8,238.00)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$1,536.00	0.00%	\$0.00	(\$1,536.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$3,120.00	0.00%	\$0.00	(\$3,120.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$14,680.25	\$59,883.64	0.00%	\$0.00	(\$59,883.64)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$416.68	0.00%	\$0.00	(\$416.68)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,097.20	\$25,242.14	0.00%	\$0.00	(\$25,242.14)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$1,547.79	0.00%	\$0.00	(\$1,547.79)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,502.50	\$21,709.48	0.00%	\$0.00	(\$21,709.48)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,058.27	\$44,322.58	0.00%	\$0.00	(\$44,322.58)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,542.03	\$42,971.18	0.00%	\$0.00	(\$42,971.18)	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	\$283.01	\$1,197.80	0.00%	\$0.00	(\$1,197.80)	0.00%
999-0000-95134	OH	\$0.00	\$16,587.65	\$67,712.74	0.00%	\$0.00	(\$67,712.74)	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	\$3,185.00	\$12,005.00	0.00%	\$0.00	(\$12,005.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,117.67	\$12,610.66	0.00%	\$0.00	(\$12,610.66)	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	\$285.86	\$1,140.46	0.00%	\$0.00	(\$1,140.46)	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%
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	\$25.63	\$102.94	0.00%	\$0.00	(\$102.94)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$2.92	\$11.95	0.00%	\$0.00	(\$11.95)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$24.05	\$93.45	0.00%	\$0.00	(\$93.45)	0.00%
OTHER USES Totals:		\$0.00	\$803,619.72	\$3,193,902.67	0.00%	\$0.00	(\$3,193,902.67)	0.00%
TOTAL Totals:		\$0.00	\$803,619.72	\$3,193,902.67	0.00%	\$0.00	(\$3,193,902.67)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 4/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$803,619.72	\$3,193,902.67	0.00%	\$0.00	(\$3,193,902.67)	0.00%
Fund: 999 Total		\$87,931.06	(\$41,860.33)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 4/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$18,333.41	\$38,666.59	\$0.00	\$38,666.59
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$26,842.36	\$38,647.64	\$0.00	\$38,647.64
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$9,845.00	\$6,443.06	\$3,401.94	\$0.00	\$3,401.94
100-1100-51211	P.E.R.S.	\$16,029.00	\$7,192.87	\$8,836.13	\$0.00	\$8,836.13
100-1100-51213	MEDICARE	\$2,430.00	\$718.40	\$1,711.60	\$0.00	\$1,711.60
100-1100-51234	AWARDS	\$6,000.00	\$135.94	\$5,864.06	\$4,364.06	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041961-001	01/12/2021	03/25/2021	BLNKET	2021 AWARDS-COUNCIL	\$4,364.06	\$4,500.00
				100-1100-51234	\$4,364.06	\$4,500.00
100-1100-51239	TRAINING	\$3,400.00	\$300.00	\$3,100.00	\$0.00	\$3,100.00
100-1100-51241	MEDICAL	\$117,761.00	\$38,159.67	\$79,601.33	\$0.00	\$79,601.33
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$721.90	\$2,743.10	\$0.00	\$2,743.10
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$227.58	\$1,435.42	\$0.00	\$1,435.42
SALARIES & BENEFITS Totals:		\$283,083.00	\$99,075.19	\$184,007.81	\$4,364.06	\$179,643.75
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$37,609.91	\$27,961.37	\$9,648.54	\$8,740.45	\$908.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041954-001	01/12/2021	03/15/2021	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP	\$7,849.85	\$8,000.00
21-0041965-002	01/12/2021	04/28/2021	BLNKET	2021 COPIER MAINTENANCE FOR CO	\$890.60	\$1,000.00
				100-1100-52410	\$8,740.45	\$9,000.00
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$40.00	\$4,080.00	\$3,960.00	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041943-001	01/12/2021	03/03/2021	BLNKET	2021 PUBLIC AWARENESS -COUNCIL	\$3,960.00	\$4,000.00
				100-1100-52415	\$3,960.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041962-001	01/12/2021	01/12/2021	BLNKET	2021 TRAVEL EXPENSES- COUNCIL	\$3,000.00	\$3,000.00
				100-1100-52431	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52432	MEETING EXPENSE			\$2,105.00	\$0.00	\$2,105.00	\$690.00	\$1,415.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041938-001	01/12/2021	01/12/2021	BLNKET	2021 MEETING EXPENSES- COUNCIL		\$690.00	\$690.00	
				100-1100-52432		\$690.00	\$690.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,171.67	\$652.48	\$4,519.19	\$4,519.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041958-001	01/12/2021	03/15/2021	BLNKET	2020 Advertising COUNCIL		\$4,519.19	\$5,000.00	
				100-1100-52446		\$4,519.19	\$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	\$197.50	\$802.50	\$802.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041952-001	01/12/2021	04/16/2021	BLNKET	2021 PRINTING/BINDING- COUNCIL		\$802.50	\$1,000.00	
				100-1100-52461		\$802.50	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$1,000.00	\$571.62	\$428.38	\$328.38	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041956-001	01/12/2021	03/25/2021	BLNKET	2021 OFFICE SUPPLIES -COUNCIL		\$328.38	\$900.00	
				100-1100-52510		\$328.38	\$900.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$595.00	\$700.00	\$530.00	\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041960-001	01/12/2021	04/28/2021	BLNKET	2021 MEMBERSHIP DUES-COUNCIL		\$530.00	\$1,125.00	
				100-1100-52841		\$530.00	\$1,125.00	
OTHER Totals:				\$55,701.58	\$30,017.97	\$25,683.61	\$22,970.52	\$2,713.09
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$8,115.00	\$1,990.00	\$6,125.00	\$2,125.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041134-002	02/12/2020	09/23/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract		\$2,125.00	\$3,000.00	
				100-1100-53640		\$2,125.00	\$3,000.00	
CAPITAL OUTLAY Totals:				\$8,115.00	\$1,990.00	\$6,125.00	\$2,125.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COUNCIL Totals:		\$346,899.58	\$131,083.16	\$215,816.42	\$29,459.58	\$186,356.84

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$115,701.00	\$38,567.00	\$77,134.00	\$0.00	\$77,134.00
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$17,963.12	\$41,000.88	\$0.00	\$41,000.88
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00
100-1200-51211	P.E.R.S	\$24,929.00	\$11,244.43	\$13,684.57	\$0.00	\$13,684.57
100-1200-51213	MEDICARE	\$2,582.00	\$785.84	\$1,796.16	\$0.00	\$1,796.16
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041969-001	01/19/2021	01/19/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$500.00	\$500.00
				100-1200-51235	\$500.00	\$500.00
100-1200-51239			TRAINING		\$1,000.00	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041985-001	01/19/2021	01/19/2021	HEART TO HEART COMMUNICATIONS	2021 HEART TO HEART TEAM BUILDIN	\$1,000.00	\$1,000.00
				100-1200-51239	\$1,000.00	\$1,000.00
100-1200-51241			MEDICAL		\$0.00	\$19,272.93
100-1200-51242			MEDICAL OPT OUT		\$0.00	\$0.00
100-1200-51261			WORKERS' COMPENSATION		\$0.00	\$1,869.13
SALARIES & BENEFITS Totals:		\$248,598.30	\$80,804.63	\$167,793.67	\$1,500.00	\$166,293.67

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$14,500.00	\$69.92	\$14,430.08	\$930.08	\$13,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041975-001	01/19/2021	03/25/2021	BLNKET	2021 STATE OF THE CITY	\$430.08	\$500.00
21-0042005-001	02/03/2021	02/03/2021	BLNKET	2021 MEETINGS/PRESENTATIONS MA	\$500.00	\$500.00
				100-1200-52410	\$930.08	\$1,000.00

100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$364.00	\$5,000.00	\$0.00	\$5,000.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$40.64	\$959.36	\$209.36	\$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041974-001	01/19/2021	03/03/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR	\$209.36	\$250.00
				100-1200-52432	\$209.36	\$250.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$257.97	\$742.03	\$0.00	\$742.03
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52446	ADVERTISING	\$1,010.00	\$10.00	\$1,000.00	\$300.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042145-001	04/16/2021	04/16/2021	BLNKET	2021 ADVERTISING MAYOR'S OFFICE/	\$300.00	\$300.00
				100-1200-52446	\$300.00	\$300.00
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING	\$1,503.00	\$801.28	\$701.72	\$0.00	\$701.72
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041980-001	01/19/2021	01/19/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF	\$500.00	\$500.00
				100-1200-52510	\$500.00	\$500.00
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041937-001	01/12/2021	01/12/2021	BLNKET SPR	2021 EMERGENCY CONTINGENCY	\$10,000.00	\$10,000.00
				100-1200-52560	\$10,000.00	\$10,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$72.23	\$1,927.77	\$427.77	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041957-001	01/12/2021	02/19/2021	BLNKET	2021 VEHICLE REPAIRS/MAINTENANC	\$427.77	\$500.00
				100-1200-52581	\$427.77	\$500.00
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041947-001	01/12/2021	01/12/2021	GREEN FAMILY YMCA	2021 ANNUAL FEE	\$14,000.00	\$14,000.00
				100-1200-52831	\$14,000.00	\$14,000.00
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$2,398.32	\$9,101.68	\$6,213.23	\$2,888.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041970-001	01/19/2021	03/03/2021	BLNKET	2021 GREEN AREA CHAMBER MEMEB	\$13.23	\$111.55
21-0041972-001	01/19/2021	01/19/2021	AMATS	2021 AMATS MEMBERSHIP	\$6,000.00	\$6,000.00
21-0041976-001	01/19/2021	01/19/2021	THE MAYORS ASSOC OH	2021 MAYORS ASSOC. OF OHIO MEM	\$200.00	\$200.00
				100-1200-52841	\$6,213.23	\$6,311.55
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:		\$81,077.00	\$6,014.36	\$75,062.64	\$32,580.44	\$42,482.20

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	CAPITAL OUTLAY Totals:	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	MAYOR Totals:	\$332,959.61	\$87,103.30	\$245,856.31	\$34,080.44	\$211,775.87

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$31,886.16	\$72,779.84	\$0.00	\$72,779.84
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$23,846.16	\$54,428.84	\$0.00	\$54,428.84
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$15,030.96	\$34,484.04	\$0.00	\$34,484.04
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$30,565.68	\$70,012.32	\$0.00	\$70,012.32
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
100-1300-51211	P.E.R.S.	\$47,208.00	\$17,730.98	\$29,477.02	\$0.00	\$29,477.02
100-1300-51213	MEDICARE	\$4,889.00	\$1,402.93	\$3,486.07	\$0.00	\$3,486.07
100-1300-51239	TRAINING	\$1,500.00	\$35.00	\$1,465.00	\$0.00	\$1,465.00
100-1300-51241	MEDICAL	\$51,377.00	\$16,970.28	\$34,406.72	\$0.00	\$34,406.72
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$622.72	\$3,829.28	\$0.00	\$3,829.28
	SALARIES & BENEFITS Totals:	\$452,895.00	\$138,090.87	\$314,804.13	\$0.00	\$314,804.13

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,674.80	\$1,284.54	\$1,390.26	\$0.00	\$1,390.26
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$3,462.50	\$50,537.50	\$39,037.50	\$11,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041691-001	01/04/2021	04/06/2021	TREASURER OF STATE	GAAP CONVERSION IN 2021 OF YEAR	\$14,037.50	\$17,500.00
21-0041699-001	01/04/2021	01/04/2021	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ANNUAL FEE	\$25,000.00	\$25,000.00
				100-1300-52412	\$39,037.50	\$42,500.00

100-1300-52416	NETWORK CONTRACTED SERVICES	\$291,500.00	\$133,004.09	\$158,495.91	\$158,495.91	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041672-001	01/04/2021	02/17/2021	CIVICPLUS	2021 CITY WEBSITE AND UPGRADES	\$3,300.00	\$7,500.00
21-0041674-001	01/04/2021	04/28/2021	SIKICH	2021 ANNUAL TECH AGREEMENT AN	\$155,195.91	\$284,000.00
				100-1300-52416	\$158,495.91	\$291,500.00

100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$94,669.15	\$17,621.07	\$77,048.08	\$31,465.18	\$45,582.90
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040774-001	01/03/2020	01/12/2021	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$437.08	\$59,035.00
20-0040774-002	01/03/2020	11/18/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN	\$6,053.45	\$10,000.00
20-0041291-001	05/19/2020	09/30/2020	SIKICH	AZURE ACTIVE DIRECTORY UPDATE	\$310.50	\$6,417.00
20-0041291-002	05/19/2020	06/09/2020	SIKICH	MONTHLY LICENSE COSTS	\$5,880.00	\$5,880.00
20-0041291-003	05/19/2020	06/09/2020	SIKICH	SERVICES	\$828.00	\$828.00
20-0041299-001	05/20/2020	01/12/2021	SIKICH	SYSTEM VULNERABILITY UPDATE	\$3,007.87	\$11,399.00
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES	PTMP LINK EXPANSION FOR LICHTEN	\$450.00	\$450.00
21-0041925-001	01/12/2021	03/15/2021	BIGLEAF NETWORKS INC	2021 MONTHLY WAN SERVICE	\$1,803.00	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042043-001	02/19/2021	04/06/2021	SIKICH		UPS REFRESH PRODUCTS, SERVICE		\$2,076.74	\$10,285.00
21-0042044-001	02/19/2021	04/28/2021	SIKICH		INSTALL NPS ROLE/EXTENSION; SET		\$960.75	\$3,150.00
21-0042044-002	02/19/2021	03/17/2021	SIKICH		INCREASE PER ATTACHMENT 3/17/20		\$1,242.00	\$1,242.00
21-0042055-001	02/25/2021	04/06/2021	SIKICH		ANNUAL EPANIC UPGRADE		\$3,902.49	\$4,339.00
21-0042084-002	03/11/2021	03/11/2021	SIKICH		ADDITIONAL BLOCKS OF 6 HOSTS EX		\$69.00	\$69.00
21-0042151-001	04/20/2021	04/20/2021	DOCUSIGN INC		ESIGNATURE ENTERPRISE PRO EDITI		\$3,315.00	\$3,315.00
21-0042151-002	04/20/2021	04/20/2021	DOCUSIGN INC		ENTERPRISE PREMIER SUPPORT		\$729.30	\$729.30
21-0042151-003	04/20/2021	04/20/2021	DOCUSIGN INC		ADOPTION CONSULTING LITE		\$400.00	\$400.00
100-1300-52417							\$31,465.18	\$119,938.30
100-1300-52423	REPAIRS/MAINTENANCE			\$350.00	\$0.00	\$350.00	\$300.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041700-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE FINANC		\$300.00	\$300.00	
100-1300-52423						\$300.00	\$300.00	
100-1300-52431	TRAVEL EXPENSES			\$350.00	\$0.00	\$350.00	\$175.00	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041698-001	01/04/2021	01/04/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00	
100-1300-52431						\$175.00	\$175.00	
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041695-001	01/04/2021	01/04/2021	BLNKET	2021 MEETING EXPENSES FINANCE D		\$100.00	\$100.00	
100-1300-52432						\$100.00	\$100.00	
100-1300-52433	COFFEE EXPENSES			\$10,000.00	\$2,405.15	\$7,594.85	\$6,594.85	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041665-001	01/04/2021	04/28/2021	K & M COFFEE SERVICE INC	2021 COFFEE EXPENSES CITY-WIDE		\$6,594.85	\$9,000.00	
100-1300-52433						\$6,594.85	\$9,000.00	
100-1300-52443	POSTAGE			\$2,500.00	\$1,870.75	\$629.25	\$0.00	\$629.25
100-1300-52446	ADVERTISING			\$124.17	\$44.17	\$80.00	\$80.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041931-001	01/12/2021	01/12/2021	BLNKET	2021 ADVERTISING FINANCE DEPT		\$80.00	\$80.00	
100-1300-52446						\$80.00	\$80.00	
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$950.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041917-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATION FEES FINANCE DE		\$950.00	\$950.00	
100-1300-52447						\$950.00	\$950.00	
100-1300-52461	PRINTING/BINDING			\$2,500.00	\$0.00	\$2,500.00	\$952.00	\$1,548.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042114-001	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC		PRINT/BIND 2020 CAFR 50 COPIES		\$866.00	\$866.00
21-0042114-002	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC		SHIPPING AND/OR OVERAGE PRINT/B		\$86.00	\$86.00
						100-1300-52461	\$952.00	\$952.00
100-1300-52510	OFFICE SUPPLIES			\$1,823.98	\$984.52	\$839.46	\$739.46	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041696-001	01/04/2021	04/16/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$39.46	\$1,000.00	
21-0041696-002	01/04/2021	03/30/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$700.00	\$700.00	
						100-1300-52510	\$739.46	\$1,700.00
100-1300-52582	FUEL			\$300.00	\$4.04	\$295.96	\$0.00	\$295.96
100-1300-52841	MEMBERSHIP DUES			\$2,320.00	\$375.00	\$1,945.00	\$1,925.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041658-001	01/04/2021	01/26/2021	BLNKET	2021 MEMBERSHIP DUES FINANCE D		\$1,925.00	\$2,300.00	
						100-1300-52841	\$1,925.00	\$2,300.00
100-1300-52843	AUDIT CHARGES			\$41,500.00	\$4,038.50	\$37,461.50	\$0.00	\$37,461.50
100-1300-52845	AUDITOR & TREASURER FEES			\$35,000.00	\$20,151.53	\$14,848.47	\$0.00	\$14,848.47
100-1300-52846	ELECTION EXPENSES			\$37,865.55	\$5,587.13	\$32,278.42	\$0.00	\$32,278.42
100-1300-52847	DELINQ TAX ADV			\$120.00	\$34.68	\$85.32	\$0.00	\$85.32
100-1300-52848	BANK CHARGES			\$55,000.00	\$35,841.06	\$19,158.94	\$0.00	\$19,158.94
100-1300-52849	FISCAL CHARGES			\$149,200.00	\$147,251.51	\$1,948.49	\$0.00	\$1,948.49
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE			\$216,800.00	\$0.00	\$216,800.00	\$0.00	\$216,800.00
100-1300-52852	PROPERTY TAXES			\$40,000.00	\$5,723.92	\$34,276.08	\$0.00	\$34,276.08
100-1300-52853	FIDELITY BONDS			\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$225,000.00	\$159,135.06	\$65,864.94	\$0.00	\$65,864.94
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:				\$1,329,482.10	\$553,203.67	\$776,278.43	\$240,814.90	\$535,463.53
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
CAPITAL OUTLAY Totals:				\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
FINANCE Totals:				\$1,788,777.10	\$691,294.54	\$1,097,482.56	\$240,814.90	\$856,667.66
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER			\$88,072.00	\$26,830.80	\$61,241.20	\$0.00	\$61,241.20
100-1400-51112	SALARIES - COMMUNICATIONS			\$42,411.00	\$12,923.12	\$29,487.88	\$0.00	\$29,487.88
100-1400-51120	OVERTIME			\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$2,447.00
100-1400-51130	LEAVE SALE			\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00
100-1400-51211	P.E.R.S.			\$18,610.00	\$5,565.52	\$13,044.48	\$0.00	\$13,044.48
100-1400-51213	MEDICARE			\$1,927.00	\$564.64	\$1,362.36	\$0.00	\$1,362.36
100-1400-51239	TRAINING			\$1,500.00	\$0.00	\$1,500.00	\$385.00	\$1,115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042086-001	03/11/2021	03/11/2021	PRSA AKRON AREA CHAPTER	2021 Training - PRSA		\$385.00	\$385.00
				100-1400-51239		\$385.00	\$385.00
100-1400-51241			MEDICAL		\$23,528.44	\$5,619.08	\$17,909.36
100-1400-51242			MEDICAL OPT OUT		\$1,732.56	\$577.52	\$1,155.04
100-1400-51261			WORKERS' COMPENSATION		\$1,755.00	\$0.00	\$1,755.00
			SALARIES & BENEFITS Totals:		\$183,677.00	\$52,080.68	\$131,596.32
						\$131,596.32	\$385.00
OTHER							
100-1400-52412			CONTRACTED SERVICES		\$50,000.00	\$4,110.20	\$45,889.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042017-001	02/08/2021	02/23/2021	BLNKET	Our Town Newsletter		\$22,889.80	\$27,000.00
				100-1400-52412		\$22,889.80	\$27,000.00
100-1400-52415			PUBLIC AWARENESS		\$10,000.00	\$0.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042020-001	02/08/2021	02/08/2021	BLNKET	Public Awareness		\$200.00	\$200.00
21-0042020-002	02/08/2021	04/20/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$1,800.00	\$1,800.00
				100-1400-52415		\$2,000.00	\$2,000.00
100-1400-52431			TRAVEL EXPENSES		\$2,000.00	\$0.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042012-001	02/08/2021	02/08/2021	BLNKET	Travel Expenses - Communications Staff		\$200.00	\$200.00
				100-1400-52431		\$200.00	\$200.00
100-1400-52432			MEETINGS/PRESENTATIONS		\$2,000.00	\$0.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042018-001	02/08/2021	02/08/2021	BLNKET	Meetings and Presentations		\$200.00	\$200.00
				100-1400-52432		\$200.00	\$200.00
100-1400-52510			OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041982-001	01/19/2021	01/19/2021	BLNKET	2021 Office Supplies Communications		\$200.00	\$200.00
				100-1400-52510		\$200.00	\$200.00
100-1400-52841			MEMBERSHIPS		\$20,400.00	\$4,891.16	\$15,508.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042022-001	02/08/2021	02/23/2021	BLNKET	Online Subscription Services		\$1,884.84	\$2,000.00
				100-1400-52841		\$1,884.84	\$2,000.00
			OTHER Totals:		\$84,900.00	\$9,001.36	\$75,898.64
						\$27,374.64	\$48,524.00
CAPITAL OUTLAY							
100-1400-53640			EQUIPMENT/FURNITURE		\$6,000.00	\$0.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
COMMUNICATIONS Totals:		\$274,577.00	\$61,082.04	\$213,494.96	\$27,759.64	\$185,735.32
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$18,883.36	\$36,116.64	\$0.00	\$36,116.64
100-1500-51112	SECRETARY	\$53,212.00	\$16,210.80	\$37,001.20	\$0.00	\$37,001.20
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
100-1500-51211	P.E.R.S.	\$15,220.00	\$6,122.30	\$9,097.70	\$0.00	\$9,097.70
100-1500-51213	MEDICARE	\$1,576.00	\$488.68	\$1,087.32	\$0.00	\$1,087.32
100-1500-51239	TRAINING	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00
100-1500-51241	MEDICAL	\$25,261.00	\$8,088.38	\$17,172.62	\$0.00	\$17,172.62
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$94.51	\$1,340.49	\$0.00	\$1,340.49
SALARIES & BENEFITS Totals:		\$154,744.00	\$50,138.03	\$104,605.97	\$0.00	\$104,605.97
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042073-001	03/02/2021	03/02/2021	BLNKET SPR	2021 CONTRACTED SERVICES	\$8,000.00	\$8,000.00
				100-1500-52412	\$8,000.00	\$8,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042065-001	03/02/2021	03/02/2021	ORIANA HOUSE, INC.	2021 ORIANA HOUSE	\$5,000.00	\$5,000.00
				100-1500-52415	\$5,000.00	\$5,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES	\$149,150.00	\$58,341.95	\$90,808.05	\$0.00	\$90,808.05
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$1,870.00	\$5,130.00	\$0.00	\$5,130.00
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	\$195.91	\$504.09	\$0.00	\$504.09
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042077-001	03/02/2021	03/02/2021	BLNKET	2021 POSTAGE LAW DEPT		\$500.00	\$500.00	
				100-1500-52443		\$500.00	\$500.00	
100-1500-52447	PUBLICATION FEES			\$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	
21-0042064-001	03/02/2021	03/02/2021	BLNKET	2021 PUBLICATION FEES LAW DEPT		\$150.00	\$150.00	
21-0042064-002	03/02/2021	04/08/2021	BLNKET	2021 PUBLICATION FEES LAW DEPT I		\$850.00	\$850.00	
				100-1500-52447		\$1,000.00	\$1,000.00	
100-1500-52510	OFFICE SUPPLIES			\$1,000.00	\$89.47	\$910.53	\$910.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042066-001	03/02/2021	04/28/2021	BLNKET	2021 OFFICE SUPPLIES LAW DEPT		\$910.53	\$1,000.00	
				100-1500-52510		\$910.53	\$1,000.00	
100-1500-52830	BARBERTON MUNI COURT COSTS			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042067-001	03/02/2021	03/02/2021	BLNKET	2021 MEMBERSHIP DUES LAW DEPT		\$500.00	\$500.00	
				100-1500-52841		\$500.00	\$500.00	
100-1500-52842	COURT COST			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042063-001	03/02/2021	03/02/2021	BLNKET	2021 LAW COURT COSTS		\$2,000.00	\$2,000.00	
				100-1500-52842		\$2,000.00	\$2,000.00	
100-1500-52880	LITIGATION SETTLEMENT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042076-001	03/02/2021	03/02/2021	BLNKET	2021 LAW LITIGATION SETTLEMENT		\$5,000.00	\$5,000.00	
				100-1500-52880		\$5,000.00	\$5,000.00	
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$4,523.72	\$3,476.28	\$0.00	\$3,476.28
OTHER Totals:				\$223,500.00	\$95,021.05	\$128,478.95	\$23,560.53	\$104,918.42
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:				\$379,744.00	\$145,159.08	\$234,584.92	\$23,560.53	\$211,024.39
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$101,253.00	\$30,846.16	\$70,406.84	\$0.00	\$70,406.84
100-1600-51111	SALARIES - PERSONNEL			\$55,876.00	\$0.00	\$55,876.00	\$0.00	\$55,876.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51112	CLERICAL	\$44,860.00	\$13,666.48	\$31,193.52	\$0.00	\$31,193.52
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$28,418.00	\$7,789.80	\$20,628.20	\$0.00	\$20,628.20
100-1600-51213	MEDICARE	\$2,943.00	\$612.00	\$2,331.00	\$0.00	\$2,331.00
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$47,947.00	\$10,206.96	\$37,740.04	\$0.00	\$37,740.04
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$264.82	\$2,415.18	\$0.00	\$2,415.18
SALARIES & BENEFITS Totals:		\$287,477.00	\$63,386.22	\$224,090.78	\$0.00	\$224,090.78

OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$43,523.24	\$1,465.20	\$42,058.04	\$15,058.04	\$27,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
21-0041832-001	01/04/2021	04/16/2021	BLNKET	2021 BLANKET PUBLIC SERVICE CON	\$8,931.04	\$10,000.00
				100-1600-52412	\$15,058.04	\$16,127.00

100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$1,246.78	\$2,753.22	\$2,753.22	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041855-001	01/04/2021	04/16/2021	BLNKET	2021 BLANKET FIRST AID SUPPLIES	\$2,753.22	\$4,000.00
				100-1600-52413	\$2,753.22	\$4,000.00

100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$40.00	\$2,370.00	\$2,370.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040734-001	01/03/2020	01/12/2021	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$870.00	\$1,500.00
21-0041834-001	01/04/2021	01/04/2021	SUMMIT COUNTY ANIMAL CONTROL	2021 SUMMIT COUNTY ANIMAL CONT	\$1,500.00	\$1,500.00
				100-1600-52414	\$2,370.00	\$3,000.00

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

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

100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041877-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEE	\$1,500.00	\$1,500.00
				100-1600-52432	\$1,500.00	\$1,500.00

100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$356.35	\$1,643.65	\$0.00	\$1,643.65
100-1600-52446	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52461		PRINTING/BINDING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510		OFFICE SUPPLIES		\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041875-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE OFFI		\$750.00	\$750.00	
				100-1600-52510		\$750.00	\$750.00	
100-1600-52580		MOTOR VEHICLE SUPPLIES/REPAIRS		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041865-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MOT		\$1,500.00	\$1,500.00	
				100-1600-52580		\$1,500.00	\$1,500.00	
100-1600-52841		MEMBERSHIP DUES		\$1,500.00	\$25.00	\$1,475.00	\$1,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041862-001	01/04/2021	03/03/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEM		\$1,475.00	\$1,500.00	
				100-1600-52841		\$1,475.00	\$1,500.00	
OTHER Totals:				\$59,183.24	\$3,633.33	\$55,549.91	\$26,406.26	\$29,143.65
CAPITAL OUTLAY								
100-1600-53640		EQUIP/FURNITURE		\$6,130.00	\$3,130.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,130.00	\$3,130.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$352,790.24	\$70,149.55	\$282,640.69	\$26,406.26	\$256,234.43
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132		CIVIL SERVICE COMMISSION COMPENSATION		\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
OTHER								
100-1700-52410		TESTING		\$31,000.00	\$2,485.76	\$28,514.24	\$7,514.24	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041828-001	01/04/2021	03/03/2021	BLNKET	2021 Testing CIVIL SERVICE		\$7,514.24	\$10,000.00	
				100-1700-52410		\$7,514.24	\$10,000.00	
100-1700-52431		TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432		MEETING EXPENSE		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041836-001	01/04/2021	01/04/2021	BLNKET	2021 Meeting Expenses CIVIL SERVICE		\$100.00	\$100.00	
				100-1700-52432		\$100.00	\$100.00	
100-1700-52446		ADVERTISING		\$10,200.00	\$3,551.94	\$6,648.06	\$6,448.06	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041872-001	01/04/2021	04/16/2021	BLNKET		2021 Advertising CIVIL SERVICE		\$6,448.06	\$10,000.00
					100-1700-52446		\$6,448.06	\$10,000.00
100-1700-52447		PUBLICATION FEES		\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041835-001	01/04/2021	01/04/2021	BLNKET		2021 CIVIL SERVICE Publication Fees		\$700.00	\$700.00
					100-1700-52447		\$700.00	\$700.00
100-1700-52461		PRINTING/BINDING		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	\$6,037.70	\$36,462.30	\$15,262.30
				CIVIL SERVICE COMMISSION Totals:	\$47,000.00	\$8,287.70	\$38,712.30	\$15,262.30
								\$21,200.00
								\$23,450.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111		HR MANAGER		\$87,365.00	\$26,615.44	\$60,749.56	\$0.00	\$60,749.56
100-1800-51112		SALARY - SUPPORT STAFF		\$58,075.00	\$17,692.32	\$40,382.68	\$0.00	\$40,382.68
100-1800-51113		RECEPTIONIST SALARIES		\$45,091.00	\$10,534.04	\$34,556.96	\$0.00	\$34,556.96
100-1800-51120		OVERTIME		\$2,000.00	\$6.28	\$1,993.72	\$0.00	\$1,993.72
100-1800-51130		LEAVE SALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-51211		PERS CONTRIBUTION		\$26,954.00	\$9,697.00	\$17,257.00	\$0.00	\$17,257.00
100-1800-51213		MEDICARE/EMPLOYERS SHARE		\$2,792.00	\$772.61	\$2,019.39	\$0.00	\$2,019.39
100-1800-51231		TUITION		\$10,000.00	\$1,296.00	\$8,704.00	\$8,704.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041804-001	01/04/2021	04/16/2021	BLNKET		2021 Tuition Reimbursement HR		\$8,704.00	\$10,000.00
					100-1800-51231		\$8,704.00	\$10,000.00
100-1800-51239		TRAINING		\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041861-001	01/04/2021	01/04/2021	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC		2021 HR Training		\$900.00	\$900.00
					100-1800-51239		\$900.00	\$900.00
100-1800-51241		HEALTH & LIFE INSURANCE		\$33,618.00	\$10,741.64	\$22,876.36	\$0.00	\$22,876.36
100-1800-51261		WORKERS' COMPENSATION		\$2,542.00	\$335.19	\$2,206.81	\$0.00	\$2,206.81
				SALARIES & BENEFITS Totals:	\$273,437.00	\$77,690.52	\$195,746.48	\$9,604.00
								\$186,142.48

OTHER

100-1800-52410		OMNIBUS TRANSPORTATION ACT COM		\$4,641.00	\$1,699.00	\$2,942.00	\$2,942.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041803-001	01/04/2021	04/16/2021	BLNKET		2021 Random Drug and Alcohol Testing		\$2,942.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52410	\$2,942.00	\$4,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$19,000.00	\$943.50	\$18,056.50	\$8,056.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041587-001	11/12/2020	03/03/2021	VORYS, SATER, SEYMOUR AND PEASE LLP	Attorney Fees - Personnel Issue		\$8,056.50	\$9,000.00	
						100-1800-52411	\$8,056.50	\$9,000.00
100-1800-52412	CONTRACTED SERVICES			\$33,776.12	\$4,417.11	\$29,359.01	\$10,359.01	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041813-001	01/04/2021	04/28/2021	KRONOS INC	2021 KRONOS		\$10,359.01	\$13,000.00	
						100-1800-52412	\$10,359.01	\$13,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$24,224.70	\$9,146.99	\$15,077.71	\$11,077.71	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041802-001	01/04/2021	04/28/2021	BLNKET	2021 RTW & Pre-Employment HR		\$1,077.71	\$10,000.00	
21-0042158-001	04/28/2021	04/28/2021	BLNKET	2021 Return to Work & Pre-Employment		\$10,000.00	\$10,000.00	
						100-1800-52413	\$11,077.71	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$28,100.00	\$498.00	\$27,602.00	\$8,100.00	\$19,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development		\$3,100.00	\$3,100.00	
21-0041964-001	01/12/2021	01/12/2021	BLNKET	2021 HR Professional Training		\$5,000.00	\$5,000.00	
						100-1800-52414	\$8,100.00	\$8,100.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,588.96	\$1,689.22	\$23,899.74	\$8,899.74	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041820-001	01/04/2021	04/28/2021	BLNKET	2021 Employee Relations HR		\$8,899.74	\$10,000.00	
						100-1800-52415	\$8,899.74	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,000.00	\$3,295.00	\$705.00	\$705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041805-001	01/04/2021	04/06/2021	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2021 Workers Comp TPA HR		\$705.00	\$4,000.00	
						100-1800-52417	\$705.00	\$4,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$769.00	\$1,831.00	\$0.00	\$1,831.00
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041821-001	01/04/2021	01/04/2021	BLNKET	2021 HR Travel Expenses		\$1,500.00	\$1,500.00	
						100-1800-52431	\$1,500.00	\$1,500.00
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041838-001	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
100-1800-52446			ADVERTISING	\$14,016.67	\$2,682.64	\$11,334.03	\$8,134.03	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041850-001	01/04/2021	04/16/2021	BLNKET	2021 HR Advertising		\$8,134.03	\$10,000.00	
				100-1800-52446		\$8,134.03	\$10,000.00	
100-1800-52447			PUBLICATION FEES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041869-001	01/04/2021	01/04/2021	BLNKET	2021 HR Publication Fees		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461			PRINTING/BINDING	\$1,500.00	\$385.00	\$1,115.00	\$1,115.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041815-001	01/04/2021	03/03/2021	BLNKET	2021 HR Printing and Binding		\$1,115.00	\$1,500.00	
				100-1800-52461		\$1,115.00	\$1,500.00	
100-1800-52510			OFFICE SUPPLIES	\$2,000.00	\$828.25	\$1,171.75	\$1,171.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041856-001	01/04/2021	04/28/2021	BLNKET	2021 HR Office Supplies		\$1,171.75	\$2,000.00	
				100-1800-52510		\$1,171.75	\$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	\$156.00	\$1,844.00	\$1,844.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041830-001	01/04/2021	03/25/2021	BLNKET	2021 HR Membership Dues		\$1,844.00	\$2,000.00	
				100-1800-52841		\$1,844.00	\$2,000.00	
OTHER Totals:				\$190,397.45	\$26,509.71	\$163,887.74	\$65,654.74	\$98,233.00
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
HUMAN RESOURCES Totals:				\$468,834.45	\$104,200.23	\$364,634.22	\$75,258.74	\$289,375.48
OTHER								
CAPITAL OUTLAY								
100-1900-53610			LAND	\$3,310.34	\$0.00	\$3,310.34	\$3,310.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041604-001	12/03/2020	12/30/2020	BOND & ASSOCIATES TITLE AGENCY, INC	PURCHASE OF STEVE'S MOTEL		\$3,310.34	\$195,000.00
				100-1900-53610		\$3,310.34	\$195,000.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO		\$32,670.00	\$29,700.00	\$2,970.00
					\$2,970.00	\$2,970.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042093-002	03/16/2021	03/16/2021	JIM GANGLE EXCAVATING CO LLC	10% CONTINGENCEY FOR DEMO OF		\$2,970.00	\$2,970.00
				100-1900-53620		\$2,970.00	\$2,970.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E		\$0.00	\$0.00	\$0.00
100-1900-53632			NIMISILA WALKING TRAIL		\$0.00	\$0.00	\$0.00
100-1900-53640			EV CHARGING STATION		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$35,980.34	\$29,700.00	\$6,280.34
			OTHER Totals:		\$35,980.34	\$29,700.00	\$6,280.34

SAFETY DIRECTOR

OTHER

100-3000-52415			SHERIFF CONTRACT		\$3,037,854.00	\$984,050.84	\$2,053,803.16	\$0.00	\$2,053,803.16
			OTHER Totals:		\$3,037,854.00	\$984,050.84	\$2,053,803.16	\$0.00	\$2,053,803.16
			SAFETY DIRECTOR Totals:		\$3,037,854.00	\$984,050.84	\$2,053,803.16	\$0.00	\$2,053,803.16

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413			HEALTH CONTRACT		\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49
			OTHER Totals:		\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49
			SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49

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	\$4,501.20	\$11,982.77	\$4,683.97	\$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	04/08/2021	TC ARCHITECTS INC	HARTONG BARN CODE ANALYSIS CY		\$3,200.00	\$3,200.00		
				100-5110-52410		\$4,683.97	\$8,450.00		
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$20,000.00	\$6,011.55	\$13,988.45	\$3,988.45	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041900-001	01/06/2021	04/28/2021	BLNKET SPR		MISC PROPERTY MAINTENANCE OF C		\$3,988.45	\$10,000.00
					100-5110-52414		\$3,988.45	\$10,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$5,000.00	\$3,026.00	\$1,974.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF		\$0.00		\$0.00
21-0041881-001	01/06/2021	01/06/2021	BLNKET	HP- OTHER INCIDENTALS CY2021		\$3,000.00		\$3,000.00
21-0042144-001	04/16/2021	04/16/2021	MASSILLON PLAQUE CO	NAME PLAQUE FOR NEW PZC BOARD		\$26.00		\$26.00
				100-5110-52859		\$3,026.00		\$3,026.00
OTHER Totals:				\$43,983.97	\$10,512.75	\$33,471.22	\$11,698.42	\$21,772.80
CAPITAL OUTLAY								
100-5110-53630			IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5110-53631			HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
100-5110-53633			EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640			FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:				\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
HISTORIC PRESERVATION Totals:				\$96,983.97	\$10,512.75	\$86,471.22	\$11,698.42	\$74,772.80
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110			SALARY - ENGINEER	\$104,919.00	\$31,963.12	\$72,955.88	\$0.00	\$72,955.88
100-5200-51111			TECHNICAL STAFF	\$236,544.00	\$71,922.33	\$164,621.67	\$0.00	\$164,621.67
100-5200-51112			SECRETARY	\$49,515.00	\$15,030.96	\$34,484.04	\$0.00	\$34,484.04
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS	\$34,112.00	\$2,518.63	\$31,593.37	\$0.00	\$31,593.37
100-5200-51115			LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120			OVERTIME	\$2,000.00	\$0.06	\$1,999.94	\$0.00	\$1,999.94
100-5200-51130			LEAVE SALE	\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00
100-5200-51211			P.E.R.S.	\$60,038.00	\$21,480.51	\$38,557.49	\$0.00	\$38,557.49
100-5200-51213			MEDICARE	\$6,228.00	\$1,710.64	\$4,517.36	\$0.00	\$4,517.36
100-5200-51232			UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041708-001	01/04/2021	01/04/2021	BLNKET	2021 Uniforms - ENGINEERING		\$500.00		\$500.00
				100-5200-51232		\$500.00		\$500.00
100-5200-51239			TRAINING	\$2,000.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00
100-5200-51241			MEDICAL	\$110,970.00	\$33,904.85	\$77,065.15	\$0.00	\$77,065.15
100-5200-51261			WORKERS' COMPENSATION	\$5,671.00	\$771.00	\$4,900.00	\$0.00	\$4,900.00
SALARIES & BENEFITS Totals:				\$619,373.00	\$179,902.10	\$439,470.90	\$500.00	\$438,970.90
OTHER								
100-5200-52410			CONTRACT ENGINEERING	\$129,251.35	\$20,192.22	\$109,059.13	\$44,059.13	\$65,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041334-001	06/09/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC		CROSSWALK: S. Main St. Safety Study		\$587.28	\$7,947.00
20-0041461-001	09/08/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC		Mass Storm Sewer Replacement on East		\$6,814.61	\$14,450.00
20-0041463-001	09/08/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC		King Drive Culvert Replacement 300 Ft.		\$14,542.78	\$21,250.00
20-0041467-001	09/08/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC		S Main St Storm Sewer Imp between Co		\$7,317.68	\$18,080.00
20-0041501-001	09/24/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC		Central Park Reader Board: EDG Contra		\$197.01	\$2,403.00
21-0041999-001	01/27/2021	01/27/2021	TMS ENGINEERS INC		2021 Admin Use PO for TMS: Various W		\$5,000.00	\$5,000.00
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC		2021 Admin Use PO for EPIC: Various W		\$5,000.00	\$5,000.00
21-0042001-001	01/27/2021	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC		2021 Admin Use for EDG: Various work		\$4,599.77	\$5,000.00
					100-5200-52410		\$44,059.13	\$79,130.00
100-5200-52411		CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412		CONTRACTED SERVICES		\$41,164.39	\$8,624.16	\$32,540.23	\$21,742.23	\$10,798.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041673-001	01/04/2021	03/15/2021	BLNKET		2021 Contracted Services - ENGINEERI		\$7,154.79	\$10,000.00
21-0041896-004	01/06/2021	04/06/2021	AT&T MOBILITY		2021 MONTHLY WIRELESS CHARGES		\$451.76	\$602.00
21-0041909-001	01/06/2021	04/16/2021	USIC LOCATING SERVICES LLC		Utility Locating Services - Approved per 2		\$14,135.68	\$18,000.00
					100-5200-52412		\$21,742.23	\$28,602.00
100-5200-52415		EPA COMPLIANCE		\$14,757.35	\$7,749.74	\$7,007.61	\$7,007.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH		2020 Ohio EPA Compliance		\$3,757.35	\$11,000.00
21-0041722-001	01/04/2021	04/16/2021	SUMMIT COUNTY PUBLIC HEALTH		2021 EPA Compliance Fees - ENGINEE		\$3,250.26	\$11,000.00
					100-5200-52415		\$7,007.61	\$22,000.00
100-5200-52423		REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431		TRAVEL EXPENSES		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5200-52432		MEETING EXPENSES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52441		TELEPHONE/MOBILES		\$5,540.00	\$1,218.91	\$4,321.09	\$0.00	\$4,321.09
100-5200-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446		ADVERTISING		\$7,310.12	\$2,896.04	\$4,414.08	\$4,414.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041677-001	01/04/2021	03/24/2021	BLNKET		2021 Advertising ENGINEERING		\$4,414.08	\$6,000.00
					100-5200-52446		\$4,414.08	\$6,000.00
100-5200-52447		SUBSCRIPTIONS & PUBLICATIONS		\$8,500.00	\$1,703.00	\$6,797.00	\$6,797.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041874-001	01/04/2021	03/03/2021	BLNKET		2021 Subscriptions & Publications - ENGI		\$6,797.00	\$8,500.00
					100-5200-52447		\$6,797.00	\$8,500.00
100-5200-52449		INCIDENTALS		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450		PROPERTY MAINTENANCE RESOLVE		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-5200-52461		PRINTING/BINDING		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041867-001	01/04/2021	01/04/2021	BLNKET	2021 Printing & Binding - ENGINEERING		\$3,000.00	\$3,000.00	
				100-5200-52461		\$3,000.00	\$3,000.00	
100-5200-52510		OFFICE SUPPLIES		\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041837-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING Office Supplies		\$1,150.00	\$1,150.00	
				100-5200-52510		\$1,150.00	\$1,150.00	
100-5200-52512		GENERAL SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041692-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING General Supplies		\$1,500.00	\$1,500.00	
				100-5200-52512		\$1,500.00	\$1,500.00	
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$1,500.00	\$152.95	\$1,347.05	\$1,347.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041866-001	01/04/2021	03/03/2021	BLNKET	2021 Repair Motor Vehicles - ENGINEER		\$1,347.05	\$1,500.00	
				100-5200-52581		\$1,347.05	\$1,500.00	
100-5200-52582		FUEL		\$2,000.00	\$117.88	\$1,882.12	\$0.00	\$1,882.12
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041736-001	01/04/2021	01/04/2021	BLNKET	2021 Membership Dues - ENGINEERING		\$500.00	\$500.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$224,023.21	\$42,654.90	\$181,368.31	\$91,517.10	\$89,851.21
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$8,735.08	\$1,735.08	\$7,000.00	\$0.00	\$7,000.00
CAPITAL OUTLAY Totals:				\$8,735.08	\$1,735.08	\$7,000.00	\$0.00	\$7,000.00
ENGINEERING Totals:				\$852,131.29	\$224,292.08	\$627,839.21	\$92,017.10	\$535,822.11
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$132,438.00	\$40,202.08	\$92,235.92	\$0.00	\$92,235.92
100-7000-51113		SEASONAL WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115		LONGEVITY		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-51120		OVERTIME		\$4,000.00	\$169.21	\$3,830.79	\$0.00	\$3,830.79
100-7000-51130		LEAVE SALE		\$2,712.00	\$408.20	\$2,303.80	\$0.00	\$2,303.80
100-7000-51211		P.E.R.S.		\$19,241.00	\$7,387.79	\$11,853.21	\$0.00	\$11,853.21
100-7000-51213		MEDICARE		\$1,998.00	\$556.90	\$1,441.10	\$0.00	\$1,441.10
100-7000-51232		UNIFORMS		\$1,685.82	\$331.84	\$1,353.98	\$903.98	\$450.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-003	01/06/2021	04/16/2021	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A		\$120.98	\$800.00	
21-0041944-033	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-JON		\$175.00	\$175.00	
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR		\$175.00	\$175.00	
21-0042035-001	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$433.00	\$500.00	
100-7000-51232						\$903.98	\$1,650.00	
100-7000-51239	TRAINING			\$2,000.00	\$375.00	\$1,625.00	\$0.00	\$1,625.00
100-7000-51241	MEDICAL			\$54,750.00	\$18,311.84	\$36,438.16	\$0.00	\$36,438.16
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$1,819.00	\$308.83	\$1,510.17	\$0.00	\$1,510.17
SALARIES & BENEFITS Totals:				\$221,643.82	\$68,051.69	\$153,592.13	\$903.98	\$152,688.15
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$2,088.66	\$275.60	\$1,813.06	\$1,796.06	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041833-001	01/04/2021	03/24/2021	BLNKET	2021 BLANKET UTILITY & ASSET REN		\$1,556.04	\$1,600.00	
21-0041885-005	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$240.02	\$320.00	
100-7000-52413						\$1,796.06	\$1,920.00	
100-7000-52414	PROPERTY MAINTENNCE			\$63.00	\$0.00	\$63.00	\$63.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042023-006	02/08/2021	02/08/2021	S A COMUNALE CO INC	US POST OFFICE FIRE ALARM, MONIT		\$63.00	\$63.00	
100-7000-52414						\$63.00	\$63.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041870-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET VEHI		\$2,000.00	\$2,000.00	
100-7000-52423						\$2,000.00	\$2,000.00	
100-7000-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES			\$3,000.00	\$966.49	\$2,033.51	\$0.00	\$2,033.51
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$1,000.00	\$24.20	\$975.80	\$975.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041825-001	01/04/2021	02/17/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP		\$975.80	\$1,000.00	
100-7000-52510						\$975.80	\$1,000.00	
100-7000-52512	GENERAL SUPPLIES			\$1,400.00	\$16.75	\$1,383.25	\$1,383.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041873-001	01/04/2021	03/15/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN		\$1,383.25	\$1,400.00	
100-7000-52512						\$1,383.25	\$1,400.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52581	PARTS & REPAIRS			\$1,500.00	\$169.95	\$1,330.05	\$1,330.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041868-001	01/04/2021	03/25/2021	BLNKET	2021 BLANKET UTILITY & ASSET PART		\$1,330.05	\$1,500.00	
				100-7000-52581		\$1,330.05	\$1,500.00	
100-7000-52582	FUEL			\$2,000.00	\$438.37	\$1,561.63	\$0.00	\$1,561.63
100-7000-52841	MEMBERSHIP DUES			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041854-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET MEM		\$100.00	\$100.00	
				100-7000-52841		\$100.00	\$100.00	
OTHER Totals:				\$14,151.66	\$1,891.36	\$12,260.30	\$7,648.16	\$4,612.14
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$235,795.48	\$69,943.05	\$165,852.43	\$8,552.14	\$157,300.29
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$30,926.34	\$8,879.36	\$22,046.98	\$10,685.04	\$11,361.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041678-001	01/04/2021	04/16/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA		\$4,569.39	\$10,000.00	
21-0041882-003	01/06/2021	04/16/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$770.00	\$1,155.00	
21-0041885-003	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$2,936.25	\$3,915.00	
21-0041889-002	01/06/2021	04/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$712.49	\$950.00	
21-0041898-003	01/06/2021	03/15/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$828.99	\$1,100.00	
21-0041901-003	01/06/2021	03/18/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1		\$525.42	\$700.56	
21-0042023-001	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #1 FIRE ALARM, MONIT		\$342.50	\$342.50	
				100-7100-52412		\$10,685.04	\$18,163.06	
100-7100-52423	REPAIRS/MAINTENANCE			\$14,000.00	\$35.11	\$13,964.89	\$9,964.89	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041754-001	01/04/2021	02/17/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR		\$9,964.89	\$10,000.00	
				100-7100-52423		\$9,964.89	\$10,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$65,000.00	\$22,533.56	\$42,466.44	\$0.00	\$42,466.44
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$24,000.00	\$5,827.67	\$18,172.33	\$0.00	\$18,172.33
100-7100-52452	WATER/SEWER			\$3,500.00	\$905.69	\$2,594.31	\$0.00	\$2,594.31
100-7100-52453	GAS UTILITY			\$6,000.00	\$2,794.80	\$3,205.20	\$0.00	\$3,205.20
100-7100-52512	GENERAL SUPPLIES			\$15,220.06	\$3,071.18	\$12,148.88	\$8,148.88	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041676-001	01/04/2021	04/28/2021	BLNKET	2021 (STATION #1) BUILDING GENERA		\$8,148.88	\$10,000.00	
				100-71100-52512		\$8,148.88	\$10,000.00	
OTHER Totals:				\$158,646.40	\$44,047.37	\$114,599.03	\$28,798.81	\$85,800.22
CAPITAL OUTLAY								
100-71100-53630			IMPROVEMENTS	\$13,010.00	\$0.00	\$13,010.00	\$0.00	\$13,010.00
100-71100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00
100-71100-53640			EQUIPMENT/FURNITURE	\$8,490.00	\$1,260.00	\$7,230.00	\$535.70	\$6,694.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042090-001	03/11/2021	03/11/2021	LOWE'S COMPANIES, INC	(2) BLACK SANDUSKY 36" X 72" X 18"		\$535.70	\$535.70	
				100-71100-53640		\$535.70	\$535.70	
100-71100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$21,942.00	\$1,702.00	\$20,240.00	\$535.70	\$19,704.30
FIRESTATION #1 Totals:				\$180,588.40	\$45,749.37	\$134,839.03	\$29,334.51	\$105,504.52
CENTRAL ADMIN BLDG								
OTHER								
100-71110-52412			CONTRACTED SERVICES	\$99,603.71	\$20,386.90	\$79,216.81	\$66,543.81	\$12,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
21-0041816-001	01/04/2021	01/04/2021	OTIS ELEVATOR	2021 OTIS - ELEVATOR MAINTENANC		\$3,000.00	\$3,000.00	
21-0041858-001	01/04/2021	03/15/2021	BLNKET	2021 BLANKET CAB CONTRACTED SE		\$9,401.00	\$10,000.00	
21-0041882-001	01/06/2021	04/16/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$1,400.00	\$2,100.00	
21-0041885-012	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$16,209.00	\$21,612.00	
21-0041889-003	01/06/2021	04/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$1,106.24	\$1,475.00	
21-0041898-001	01/06/2021	03/15/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$5,967.12	\$8,000.00	
21-0041901-001	01/06/2021	03/18/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - CAB		\$9,817.45	\$13,090.00	
21-0042023-021	02/08/2021	03/15/2021	S A COMUNALE CO INC	CAB FIRE ALARM, MONITORING, BAC		\$804.00	\$2,211.00	
21-0042099-008	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$940.00	\$940.00	
21-0042106-001	03/24/2021	03/24/2021	ALPINE LANDSCAPING	ALPINE - CENTRAL ADMINISTRATION		\$8,899.00	\$8,899.00	
				100-71110-52412		\$66,543.81	\$80,327.00	
100-71110-52422			JANITORIAL SERVICES	\$45,000.00	\$12,264.00	\$32,736.00	\$24,936.00	\$7,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-001	03/02/2021	04/16/2021	SMITH JANITORIAL	SMITH JANITORIAL - CAB		\$24,936.00	\$37,200.00	
				100-71110-52422		\$24,936.00	\$37,200.00	
100-71110-52423			REPAIRS/MAINTENANCE	\$47,679.11	\$10,200.60	\$37,478.51	\$2,478.51	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041859-001	01/04/2021	03/15/2021	BLNKET	2021 BLANKET CAB REPAIRS & MAINT		\$2,478.51	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7110-52423	\$2,478.51	\$10,000.00
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS		\$1,000.00		\$1,000.00
				100-7110-52425		\$1,000.00		\$1,000.00
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN		\$500.00		\$500.00
				100-7110-52432		\$500.00		\$500.00
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$8,886.82	\$18,113.18	\$0.00	\$18,113.18
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$905.28	\$1,594.72	\$0.00	\$1,594.72
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$29,671.83	\$50,328.17	\$0.00	\$50,328.17
100-7110-52452	WATER/SEWER			\$15,000.00	\$1,259.30	\$13,740.70	\$0.00	\$13,740.70
100-7110-52453	GAS UTILITY			\$3,500.00	\$1,096.36	\$2,403.64	\$0.00	\$2,403.64
100-7110-52510	OFFICE SUPPLIES			\$8,591.18	\$1,642.37	\$6,948.81	\$4,948.81	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041659-001	01/04/2021	04/28/2021	BLNKET	2021 OFFICE SUPPLIES CAB		\$4,948.81		\$6,000.00
				100-7110-52510		\$4,948.81		\$6,000.00
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$641.20	\$4,358.80	\$4,358.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041806-001	01/04/2021	04/06/2021	BLNKET	BLANKET CAB GENERAL SUPPLIES		\$4,358.80		\$5,000.00
				100-7110-52512		\$4,358.80		\$5,000.00
OTHER Totals:				\$335,874.00	\$86,954.66	\$248,919.34	\$104,765.93	\$144,153.41

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$86,954.66	\$263,919.34	\$104,765.93	\$159,153.41

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES			\$2,554.16	\$1,979.64	\$574.52	\$574.52	\$0.00
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
21-0041885-009	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$488.52		\$650.00
21-0042023-007	02/08/2021	02/08/2021	S A COMUNALE CO INC	MAINTENANCE BLDG FIRE ALARM, M		\$66.00		\$66.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7200-52412	\$574.52	\$1,000.00
100-7200-52423	REPAIRS/MAINTENANCE			\$2,000.00	\$1,643.00	\$357.00	\$357.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041871-001	01/04/2021	03/24/2021	BLNKET	2021 REPAIRS/MAINTENANCE - PARK			\$357.00	\$770.00
				100-7200-52423			\$357.00	\$770.00
100-7200-52451	ELECTRICITY			\$2,500.00	\$654.11	\$1,845.89	\$0.00	\$1,845.89
100-7200-52452	WATER/SEWER			\$1,000.00	\$96.50	\$903.50	\$0.00	\$903.50
100-7200-52453	GAS UTILITY			\$2,500.00	\$1,557.33	\$942.67	\$0.00	\$942.67
100-7200-52510	SUPPLIES			\$500.00	\$3.00	\$497.00	\$497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041800-001	01/04/2021	04/28/2021	BLNKET	2021 SUPPLIES - PARKS GARAGE 184			\$497.00	\$500.00
				100-7200-52510			\$497.00	\$500.00
OTHER Totals:				\$11,054.16	\$5,933.58	\$5,120.58	\$1,428.52	\$3,692.06
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:				\$11,054.16	\$5,933.58	\$5,120.58	\$1,428.52	\$3,692.06

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES			\$53,478.80	\$7,232.18	\$46,246.62	\$44,217.42	\$2,029.20
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	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT		\$5,628.67		\$7,500.00
21-0041848-003	01/04/2021	03/03/2021	PROTECH SECURITY INCORPORATED	2021 S ANNEX SECURITY		\$585.00		\$780.00
21-0041882-002	01/06/2021	04/16/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$105.44		\$158.16
21-0041885-002	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$2,979.76		\$3,973.00
21-0041889-001	01/06/2021	04/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$712.49		\$950.00
21-0041898-002	01/06/2021	03/15/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$1,293.42		\$1,700.00
21-0041901-002	01/06/2021	03/18/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - ANNEX		\$2,241.00		\$2,988.00
21-0042019-001	02/08/2021	02/08/2021	PROTECH SECURITY INCORPORATED	INSTALLATION OF FIRE ALARM SYST		\$17,953.64		\$17,953.64
21-0042023-005	02/08/2021	02/08/2021	S A COMUNALE CO INC	SOUTH ANNEX FIRE ALARM, MONITO		\$138.00		\$138.00
21-0042132-001	04/08/2021	04/08/2021	THE FINAL COAT INC	PAINTING OF THE NORTH GARAGE A		\$3,580.00		\$3,580.00
					100-7400-52412	\$44,217.42		\$48,720.80
100-7400-52422	JANITORIAL SERVICES			\$18,000.00	\$4,800.00	\$13,200.00	\$9,600.00	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042071-002	03/02/2021	04/16/2021	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX		\$9,600.00		\$14,400.00
					100-7400-52422	\$9,600.00		\$14,400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52423	REPAIRS/MAINTENANCE			\$11,397.63	\$6,037.33	\$5,360.30	\$2,827.47	\$2,532.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042016-001	02/08/2021	04/28/2021	BLNKET	2021 REPAIRS & MAINTENANCE - S A		\$2,827.47	\$5,000.00	
				100-7400-52423		\$2,827.47	\$5,000.00	
100-7400-52425	RENTALS			\$2,582.79	\$582.17	\$2,000.62	\$1,950.62	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041907-001	01/06/2021	04/16/2021	RENTWEAR INC	2021 RUG RENTALS S ANNEX		\$1,600.62	\$2,100.00	
21-0041983-001	01/19/2021	01/19/2021	BLNKET	2021 RENTALS - SOUTH ANNEX		\$350.00	\$350.00	
				100-7400-52425		\$1,950.62	\$2,450.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$4,288.29	\$5,711.71	\$0.00	\$5,711.71
100-7400-52451	ELECTRICITY			\$20,000.00	\$7,519.09	\$12,480.91	\$0.00	\$12,480.91
100-7400-52452	WATER/SEWER			\$2,500.00	\$649.56	\$1,850.44	\$0.00	\$1,850.44
100-7400-52453	GAS UTILITY			\$9,000.00	\$7,195.40	\$1,804.60	\$0.00	\$1,804.60
100-7400-52512	GENERAL SUPPLIES			\$2,179.99	\$645.18	\$1,534.81	\$1,534.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041760-001	01/04/2021	03/24/2021	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN		\$1,534.81	\$2,000.00	
				100-7400-52512		\$1,534.81	\$2,000.00	
OTHER Totals:				\$129,139.21	\$38,949.20	\$90,190.01	\$60,130.32	\$30,059.69
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$34,551.01	\$24,551.01	\$10,000.00	\$0.00	\$10,000.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$10,875.94	\$875.94	\$10,000.00	\$0.00	\$10,000.00
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:				\$45,426.95	\$25,426.95	\$20,000.00	\$0.00	\$20,000.00
ADMIN/HIGHWAY BUILDING Totals:				\$174,566.16	\$64,376.15	\$110,190.01	\$60,130.32	\$50,059.69
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES			\$17,283.52	\$3,588.07	\$13,695.45	\$9,429.79	\$4,265.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041757-001	01/04/2021	04/28/2021	BLNKET	2021 (STATION #2) BUILDING CONTRA		\$7,631.97	\$10,000.00	
21-0041882-004	01/06/2021	04/16/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$40.56	\$60.84	
21-0041885-004	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$990.00	\$1,320.00	
21-0041889-005	01/06/2021	04/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$693.76	\$925.00	
21-0042023-002	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #2 FIRE ALARM, MONIT		\$73.50	\$73.50	
				100-7500-52412		\$9,429.79	\$12,379.34	
100-7500-52423	REPAIRS/MAINTENANCE			\$33,790.24	\$930.56	\$32,859.68	\$4,859.68	\$28,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041711-001	01/04/2021	02/17/2021	BLNKET	2021 (STATION #2) BUILDING REPAIR	\$4,859.68	\$5,000.00
				100-7500-52423	\$4,859.68	\$5,000.00
100-7500-52441			TELEPHONE/MOBILES		\$0.00	\$6,312.23
100-7500-52451			ELECTRICITY		\$0.00	\$6,859.52
100-7500-52453			GAS UTILITY		\$0.00	\$2,159.43
100-7500-52510			OFFICE SUPPLIES		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041675-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512			GENERAL SUPPLIES		\$1,991.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041679-001	01/04/2021	04/28/2021	BLNKET	2021 (STATION #2) BUILDING GENERA	\$1,991.01	\$2,000.00
				100-7500-52512	\$1,991.01	\$2,000.00
			OTHER Totals:	\$78,173.76	\$13,796.44	\$64,377.32
					\$16,780.48	\$47,596.84
CAPITAL OUTLAY						
100-7500-53630			IMPROVEMENTS		\$0.00	\$7,500.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2		\$0.00	\$0.00
100-7500-53640			FURNITURE & EQUIPMENT		\$0.00	\$11,214.74
			CAPITAL OUTLAY Totals:	\$19,530.00	\$815.26	\$18,714.74
			FIRESTATION #2 Totals:	\$97,703.76	\$14,611.70	\$83,092.06
					\$16,780.48	\$66,311.58
FIRESTATION #3						
OTHER						
100-7600-52412			CONTRACTED SERVICES		\$6,602.68	\$3,634.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041702-001	01/04/2021	04/16/2021	BLNKET	2021 (STATION #3) BUILDING CONTRA	\$6,505.68	\$8,000.00
21-0042023-003	02/08/2021	04/16/2021	S A COMUNALE CO INC	FIRE STATION #3 FIRE ALARM, MONIT	\$97.00	\$1,185.50
				100-7600-52412	\$6,602.68	\$9,185.50
100-7600-52423			REPAIRS/MAINTENANCE		\$4,979.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041694-001	01/04/2021	02/17/2021	BLNKET	2021 (STATION #3) BUILDING REPAIR	\$4,979.07	\$5,000.00
				100-7600-52423	\$4,979.07	\$5,000.00
100-7600-52441			TELEPHONES/MOBILES		\$0.00	\$3,987.37
100-7600-52451			ELECTRICITY		\$0.00	\$6,625.31
100-7600-52452			WATER/SEWER		\$0.00	\$1,194.98
100-7600-52453			GAS UTILITY		\$0.00	\$1,434.87

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041727-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #3) BUILDING OFFICE		\$500.00	\$500.00	
				100-7600-52510		\$500.00	\$500.00	
100-7600-52512	GENERAL SUPPLIES			\$2,587.82	\$87.82	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041693-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #3) BUILDING GENERA		\$2,500.00	\$2,500.00	
				100-7600-52512		\$2,500.00	\$2,500.00	
OTHER Totals:				\$45,525.30	\$14,066.52	\$31,458.78	\$14,581.75	\$16,877.03
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT			\$29,700.00	\$22,495.00	\$7,205.00	\$0.00	\$7,205.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042091-003	03/11/2021	03/11/2021	ADVANTAGE EQUIPMENT INC	Complete start-up and training on the pro		\$0.00	\$0.00	
				100-7600-53640		\$0.00	\$0.00	
CAPITAL OUTLAY Totals:				\$29,700.00	\$22,495.00	\$7,205.00	\$0.00	\$7,205.00
FIRESTATION #3 Totals:				\$75,225.30	\$36,561.52	\$38,663.78	\$14,581.75	\$24,082.03

RADIO BUILDING

OTHER

100-7700-52412		CONTRACTED SERVICES		\$1,377.12	\$308.36	\$1,068.76	\$1,068.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041756-001	01/04/2021	02/03/2021	BLNKET	2021 (RADIO BUILDING) CONTRACTE		\$373.50		\$373.50
21-0041889-004	01/06/2021	04/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$693.76		\$925.00
21-0042023-004	02/08/2021	02/08/2021	S A COMUNALE CO INC	RADIO TOWER FIRE ALARM, MONITO		\$1.50		\$1.50
100-7700-52412						\$1,068.76	\$1,300.00	
100-7700-52423		REPAIRS/MAINTENANCE		\$1,788.56	\$288.56	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041729-001	01/04/2021	01/04/2021	BLNKET	2021 (RADIO BUILDING) REPAIRS/MAI		\$1,500.00		\$1,500.00
100-7700-52423						\$1,500.00	\$1,500.00	
100-7700-52451		ELECTRICITY		\$10,350.00	\$2,348.54	\$8,001.46	\$0.00	\$8,001.46
100-7700-52453		GAS UTILITY		\$420.00	\$172.22	\$247.78	\$0.00	\$247.78
OTHER Totals:				\$13,935.68	\$3,117.68	\$10,818.00	\$2,568.76	\$8,249.24
CAPITAL OUTLAY								
100-7700-53640		FURNITURE & EQUIPMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RADIO BUILDING Totals:		\$14,435.68	\$3,117.68	\$11,318.00	\$2,568.76	\$8,749.24
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	\$0.00	\$5,250,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,750,000.00	\$437,500.00	\$1,312,500.00	\$0.00	\$1,312,500.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$562,500.00	\$0.00	\$562,500.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$162,500.00	\$487,500.00	\$0.00	\$487,500.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$14,525,000.00	\$3,837,500.00	\$10,687,500.00	\$0.00	\$10,687,500.00
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:		\$14,525,000.00	\$3,837,500.00	\$10,687,500.00	\$0.00	\$10,687,500.00
100 Total:		\$23,952,486.52	\$6,848,018.49	\$17,104,468.03	\$820,740.66	\$16,283,727.37
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$22,250.80	\$50,787.20	\$0.00	\$50,787.20
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$224,843.39	\$569,183.61	\$0.00	\$569,183.61
201-2100-51112	SECRETARY	\$64,622.00	\$19,618.33	\$45,003.67	\$0.00	\$45,003.67
201-2100-51113	SEASONALS	\$110,733.00	\$32,890.56	\$77,842.44	\$0.00	\$77,842.44
201-2100-51115	LONGEVITY	\$4,250.00	\$125.00	\$4,125.00	\$0.00	\$4,125.00
201-2100-51120	OVERTIME	\$84,719.00	\$7,483.67	\$77,235.33	\$0.00	\$77,235.33
201-2100-51130	LEAVE SALE	\$55,367.89	\$25,367.89	\$30,000.00	\$0.00	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$56,773.21	\$101,621.79	\$0.00	\$101,621.79
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$4,725.10	\$11,740.90	\$0.00	\$11,740.90
201-2100-51232	UNIFORMS	\$26,380.80	\$3,556.62	\$22,824.18	\$10,899.18	\$11,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041631-001	12/08/2020	12/08/2020	RENTWEAR INC	RentWear - Winter Jackets w/ Liners	\$3,000.00	\$3,000.00
21-0041891-001	01/06/2021	04/16/2021	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY	\$4,927.21	\$6,500.00
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$4.04	\$175.00
21-0041944-004	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$175.00	\$175.00
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$13.42	\$175.00
21-0041944-007	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - COV	\$175.00	\$175.00
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$0.76	\$175.00
21-0041944-010	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FRA	\$175.00	\$175.00
21-0041944-012	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$175.00	\$175.00
21-0041944-015	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$175.00	\$175.00
21-0041944-017	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MCG	\$175.00	\$175.00
21-0041944-020	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE -PIPE	\$175.00	\$175.00
21-0041944-021	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - RUS	\$175.00	\$175.00
21-0041944-028	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - YAN	\$175.00	\$175.00
21-0042035-003	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$1,378.75	\$1,750.00
201-2100-51232					\$10,899.18	\$13,350.00
201-2100-51239	TRAINING		\$5,000.00	\$0.00	\$5,000.00	\$0.00
201-2100-51241	MEDICAL		\$203,062.00	\$59,492.82	\$143,569.18	\$0.00
201-2100-51242	MEDICAL OPT-OUT		\$1,733.00	\$65.24	\$1,667.76	\$0.00
201-2100-51261	WORKERS' COMPENSATION		\$14,992.00	\$2,284.18	\$12,707.82	\$0.00
SALARIES & BENEFITS Totals:			\$1,612,785.69	\$459,476.81	\$1,153,308.88	\$10,899.18
						\$1,142,409.70
OTHER						
201-2100-52410	CONCRETE REPAIR		\$160,333.11	\$333.11	\$160,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042034-001	02/12/2021	02/12/2021	BLNKET	2021 CONCRETE REPAIRS	\$10,000.00	\$10,000.00
201-2100-52410					\$10,000.00	\$10,000.00
201-2100-52411	PAVEMENT PRESERVATION		\$275,000.00	\$0.00	\$275,000.00	\$0.00
201-2100-52412	CONTRACTED SERVICES		\$273,053.03	\$98,997.69	\$174,055.34	\$60,772.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041563-001	10/28/2020	10/28/2020	MICHAEL L SPADA	Arlington/Nimisila Site Distance Issue: CI	\$1,500.00	\$1,500.00
21-0041759-001	01/04/2021	04/28/2021	BLNKET SPR	2021 CONTRACTED SERVICES - HWY	\$5,496.41	\$10,000.00
21-0041896-001	01/06/2021	04/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$9,722.18	\$13,000.00
21-0042023-017	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES HIGHWAY FIRE ALARM, MO	\$94.50	\$94.50
21-0042029-002	02/12/2021	03/24/2021	DRS SERVICES INC	ADDITIONAL CONVEYANCE OF SALT	\$0.51	\$82.00
21-0042079-001	03/10/2021	04/28/2021	MCLEAN COMPANY	REPAIR OF HAMM ROLLER HD12	\$230.00	\$5,044.05
21-0042079-002	03/10/2021	03/10/2021	MCLEAN COMPANY	5% CONTINGENCY FOR REPAIR OF H	\$252.20	\$252.20
21-0042109-001	03/24/2021	03/24/2021	BLNKET SPR	2021 INMATE LITTER PICKUP PROGR	\$8,000.00	\$8,000.00
21-0042111-001	03/24/2021	03/24/2021	ALPINE LANDSCAPING	ALPINE - CITYWIDE ROUND A BOUT L	\$18,620.00	\$18,620.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042141-001	04/16/2021	04/16/2021	MCLEAN COMPANY	REPAIR OF THE 8500 ASPHALT PAVE		\$9,920.99	\$9,920.99
21-0042162-001	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	REPAIR OF #18 - 2004 GMC C7500 BU		\$6,305.58	\$6,305.58
21-0042162-002	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	10% CONTINGENCY		\$630.55	\$630.55
201-2100-52412						\$60,772.92	\$73,449.87
201-2100-52413	ROAD STRIPING BID		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
201-2100-52425	RENTALS		\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041781-001	01/04/2021	01/04/2021	BLNKET SPR	2021 RENTALS - HWY		\$10,000.00	\$10,000.00
201-2100-52425						\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES		\$1,000.00	\$52.18	\$947.82	\$947.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041764-001	01/04/2021	04/28/2021	BLNKET	2021 MEETING EXPENSES - HWY		\$947.82	\$1,000.00
201-2100-52432						\$947.82	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES		\$9,000.00	\$1,652.29	\$7,347.71	\$0.00	\$7,347.71
201-2100-52452	WATER/SEWER (STREET SWEEPER)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES		\$1,104.73	\$276.77	\$827.96	\$777.96	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041902-001	01/06/2021	03/03/2021	BLNKET	2021 OFFICE SUPPLIES - HWY		\$777.96	\$950.00
201-2100-52510						\$777.96	\$950.00
201-2100-52511	MATERIALS		\$18,389.16	\$9,141.48	\$9,247.68	\$6,924.68	\$2,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041765-001	01/04/2021	04/28/2021	BLNKET SPR	2021 MATERIALS - HWY		\$6,924.68	\$10,000.00
201-2100-52511						\$6,924.68	\$10,000.00
201-2100-52512	GENERAL SUPPLIES		\$42,309.50	\$7,128.99	\$35,180.51	\$5,180.51	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041772-001	01/04/2021	04/28/2021	BLNKET SPR	2021 GENERAL SUPPLIES - HWY		\$5,180.51	\$10,000.00
201-2100-52512						\$5,180.51	\$10,000.00
201-2100-52514	ASPHALT BID		\$400,000.00	\$1,990.35	\$398,009.65	\$13,009.65	\$385,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041946-001	01/12/2021	04/28/2021	BLNKET SPR	2021 ASPHALT - STATE BID		\$13,009.65	\$15,000.00
201-2100-52514						\$13,009.65	\$15,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS		\$79,995.00	\$10,364.38	\$69,630.62	\$4,630.62	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041794-001	01/04/2021	04/28/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - HWY		\$4,630.62	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52581	\$4,630.62	\$10,000.00
201-2100-52582	FUEL			\$160,055.03	\$35,297.20	\$124,757.83	\$16,702.45	\$108,055.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042057-001	02/25/2021	04/28/2021	BLNKET SPR	2021 FUEL PURCHASES - REPLACES		\$16,702.45	\$25,000.00	
						201-2100-52582	\$16,702.45	\$25,000.00
201-2100-52583	TIRES & TUBES			\$15,000.00	\$7,618.72	\$7,381.28	\$2,381.28	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041793-001	01/04/2021	04/28/2021	BLNKET SPR	2021 TIRES & TUBES - HWY		\$2,381.28	\$10,000.00	
						201-2100-52583	\$2,381.28	\$10,000.00
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041761-001	01/04/2021	01/04/2021	BLNKET	2021 MEMBERSHIP DUES		\$750.00	\$750.00	
						201-2100-52841	\$750.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00
201-2100-52849	OTHER			\$52.00	\$0.00	\$52.00	\$0.00	\$52.00
OTHER Totals:				\$1,693,189.56	\$174,001.16	\$1,519,188.40	\$132,077.89	\$1,387,110.51
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,310,163.91	\$147,249.14	\$2,162,914.77	\$1,845,605.59	\$317,309.18
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	03/03/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$3,052.00	\$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	03/24/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$24,762.77	\$25,000.00	
21-0042100-001	03/23/2021	03/23/2021	NORTHSTAR ASPHALT	2021 RESURFACING PROJECT		\$1,634,724.70	\$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	04/08/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$132,280.00	\$132,280.00	
						201-2100-53630	\$1,845,605.59	\$1,927,990.82
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)			\$653,532.44	\$8,509.59	\$645,022.85	\$203,384.85	\$441,638.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040529-001	09/06/2019	04/16/2021	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$143,142.85	\$383,453.00	
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$0.00	\$0.00	
20-0041513-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$9,230.00	\$9,230.00	
20-0041534-001	10/21/2020	04/20/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$47,930.00	\$63,130.00	
21-0042134-001	04/08/2021	04/08/2021	HR GRAY	Mass South: Plan Review 13-H-16C, Mas		\$3,082.00	\$3,082.00	
						201-2100-53632	\$203,384.85	\$458,895.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$704,706.16	\$19,261.68	\$685,444.48	\$362,791.48	\$322,653.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040546-001	09/18/2019	03/03/2021	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$131,970.48	\$348,300.00	
20-0041518-001	10/02/2020	04/20/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$49,020.00	\$69,770.00	
20-0041519-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$20,730.00	\$20,730.00	
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00	
21-0042134-002	04/08/2021	04/08/2021	HR GRAY	Mass South: Plan Review 13-H-16B, Mas		\$3,082.00	\$3,082.00	
21-0042166-001	04/28/2021	04/28/2021	PEARL FOREST CORPORATION	Mass SOUTH ROW Acquisition: 20%: P		\$124,064.00	\$124,064.00	
201-2100-53633						\$362,791.48	\$599,871.00	
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	\$0.00	\$90,655.60	\$90,655.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS		\$47,280.00	\$47,280.00	
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00	
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE		\$13,200.00	\$13,200.00	
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO		\$24,590.00	\$24,590.00	
201-2100-53635						\$90,655.60	\$196,395.00	
201-2100-53636	MASSILLON ROAD NORTH			\$50,540.00	\$18,000.00	\$32,540.00	\$32,540.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00	
20-0041222-001	03/19/2020	03/24/2021	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat		\$32,000.00	\$140,000.00	
201-2100-53636						\$32,540.00	\$151,670.00	
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040267-002	04/18/2019	10/19/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$15,000.00	\$852,683.60	
201-2100-53638						\$15,000.00	\$852,683.60	
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
201-2100-53641	MOORE RD SIDEWALKS			\$40,332.53	\$26,267.65	\$14,064.88	\$14,064.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	04/16/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$5,129.65	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
201-2100-53641						\$14,064.88	\$19,166.40	
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53643		RABER ROAD SIDEWALKS		\$4,332.38	\$4,332.38	\$0.00	\$0.00	\$0.00
201-2100-53644		SALT DOME REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645		BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646		CVS DRIVE EXTENSION PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647		GREENSBURG/ARLINTON ROUNDABOUT		\$1,000.23	\$0.00	\$1,000.23	\$1,000.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional			\$1,000.23	\$249,965.00
				201-2100-53647			\$1,000.23	\$249,965.00
201-2100-53648		SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649		S. MAIN RESURFACING		\$109,963.67	\$0.00	\$109,963.67	\$109,963.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0041439-001	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ			\$15,081.00	\$15,081.00
20-0041439-002	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ			\$78,585.98	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ			\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ			\$9,996.69	\$9,996.69
				201-2100-53649			\$109,963.67	\$109,963.67
201-2100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651		LOADER EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652		BOOM MOWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653		(1) 5 TON DUMP TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,547,726.92	\$223,620.44	\$4,324,106.48	\$2,675,006.30	\$1,649,100.18
STREET CONSTRUCTION Totals:				\$7,853,702.17	\$857,098.41	\$6,996,603.76	\$2,817,983.37	\$4,178,620.39

STREET CLEANING/SNOW/ICE

OTHER

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

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$22,028.67	\$4,837.16	\$17,191.51	\$7,191.51	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041768-001	01/04/2021	04/28/2021	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF		\$7,191.51	\$10,000.00	
				201-2220-52412		\$7,191.51	\$10,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041795-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$8,000.00	\$8,000.00	
				201-2220-52423		\$8,000.00	\$8,000.00	
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$74,693.41	\$2,889.21	\$71,804.20	\$62,161.20	\$9,643.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0040857-001	01/03/2020	12/03/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES		\$29,994.41	\$36,279.00	
20-0041589-001	11/12/2020	11/12/2020	THOMPSON ELECTRIC INC	619/Pickle RAB Light Pole Replacement		\$13,721.00	\$13,721.00	
20-0041589-002	11/12/2020	12/04/2020	THOMPSON ELECTRIC INC	619/PICKLE RAB LIGHT POLE REPLAC		\$978.00	\$978.00	
21-0041786-001	01/04/2021	04/28/2021	BLNKET	2021 TRAFFIC ACCIDENT REPAIRS		\$7,110.79	\$10,000.00	
21-0042082-001	03/10/2021	03/10/2021	LAMPION COMPANIES	REPLACEMENT POLE ON LAUBY RD D		\$10,357.00	\$10,357.00	
				201-2220-52424		\$62,161.20	\$71,335.00	
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS			\$5,200.00	\$1,722.06	\$3,477.94	\$0.00	\$3,477.94
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$15,582.85	\$29,417.15	\$0.00	\$29,417.15
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$33,561.05	\$11,286.86	\$22,274.19	\$12,274.19	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041763-001	01/04/2021	04/06/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC		\$2,274.19	\$10,000.00	
21-0042130-001	04/08/2021	04/08/2021	BLNKET SPR	2021 GENERAL SUPPLIES - TRAFFIC /		\$10,000.00	\$10,000.00	
				201-2220-52512		\$12,274.19	\$20,000.00	
OTHER Totals:				\$188,483.13	\$36,318.14	\$152,164.99	\$89,626.90	\$62,538.09
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$89,865.00	\$0.00	\$89,865.00	\$18,465.00	\$71,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041535-001	10/21/2020	10/21/2020	LAMPION COMPANIES	Mayfair/Raber Traffic Signal Preemption		\$17,826.00	\$17,826.00	
20-0041535-002	10/21/2020	12/03/2020	LAMPION COMPANIES	ADDITIONAL THREE REMOTE TRANS		\$639.00	\$639.00	
				201-2220-53630		\$18,465.00	\$18,465.00	
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$95,365.00	\$0.00	\$95,365.00	\$18,465.00	\$76,900.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$284,348.13	\$36,318.14	\$248,029.99	\$108,091.90	\$139,938.09

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$21,230.80	\$48,459.20	\$0.00	\$48,459.20
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$127,215.57	\$289,942.43	\$0.00	\$289,942.43
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$4,588.71	\$10,527.29	\$0.00	\$10,527.29
201-2300-51113	SEASONALS	\$20,992.00	\$818.44	\$20,173.56	\$0.00	\$20,173.56
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
201-2300-51120	OVERTIME	\$40,000.00	\$10,796.05	\$29,203.95	\$0.00	\$29,203.95
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$25,213.00	\$0.00	\$25,213.00
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$29,910.99	\$49,176.01	\$0.00	\$49,176.01
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$2,338.13	\$5,898.87	\$0.00	\$5,898.87
201-2300-51232	UNIFORMS	\$11,719.30	\$2,405.72	\$9,313.58	\$4,600.07	\$4,713.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-002	01/06/2021	04/16/2021	RENTWEAR INC	2021 UNIFORM RENTALS STORM WAT	\$2,811.24	\$3,800.00
21-0041944-001	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BOH	\$175.00	\$175.00
21-0041944-018	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER	\$175.00	\$175.00
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN	\$4.01	\$175.00
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO	\$23.32	\$175.00
21-0041944-031	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO	\$175.00	\$175.00
21-0042035-002	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$1,236.50	\$1,500.00
				201-2300-51232	\$4,600.07	\$6,175.00
201-2300-51239	TRAINING		\$5,000.00	\$0.00	\$5,000.00	\$0.00
201-2300-51241	MEDICAL PREMIUMS		\$111,228.00	\$34,711.14	\$76,516.86	\$0.00
201-2300-51242	MEDICAL OPT-OUT		\$1,733.00	\$577.52	\$1,155.48	\$0.00
201-2300-51261	WORKERS' COMPENSATION		\$7,499.00	\$844.04	\$6,654.96	\$0.00
SALARIES & BENEFITS Totals:			\$814,622.30	\$235,437.11	\$579,185.19	\$4,600.07
						\$574,585.12
OTHER						
201-2300-52412	CONTRACTED SERVICES		\$246,659.24	\$53,037.96	\$193,621.28	\$44,436.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041528-001	10/15/2020	10/15/2020	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEAN ROAD SIDE WATER QUALITY V	\$26,000.00	\$26,000.00
20-0041540-001	10/21/2020	02/10/2021	D.A. VAN DAM & ASSOCIATES	MAYFAIR RD CULVERT LINING PROJE	\$1,354.00	\$42,854.00
20-0041583-001	11/12/2020	04/07/2021	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP	\$400.00	\$9,450.00
20-0041583-002	11/12/2020	12/29/2020	MICHAEL L SPADA	COTTAGE GROVE/LABURNUM DETEN	\$6,500.00	\$6,500.00
21-0041770-001	01/04/2021	04/28/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR	\$8,818.00	\$10,000.00
21-0041896-003	01/06/2021	04/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$1,352.28	\$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
				201-2300-52412	\$44,436.28	\$96,619.00
201-2300-52425	RENTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041776-001	01/04/2021	01/04/2021	BLNKET	2021 RENTALS - STORM WATER	\$2,000.00	\$2,000.00
				201-2300-52425	\$2,000.00	\$2,000.00
201-2300-52441	TELEPHONES/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041979-001	01/19/2021	01/19/2021	BLNKET	2021 OFFICE SUPPLIES - STORM WAT		\$250.00	\$250.00	
				201-2300-52510		\$250.00	\$250.00	
201-2300-52511	MATERIALS			\$100,250.00	\$1,398.45	\$98,851.55	\$8,851.55	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041762-001	01/04/2021	04/28/2021	BLNKET SPR	2021 MATERIALS - STORM WATER		\$8,851.55	\$10,000.00	
				201-2300-52511		\$8,851.55	\$10,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,000.00	\$22.04	\$977.96	\$977.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041767-001	01/04/2021	04/28/2021	BLNKET	2021 GENERAL SUPPLIES - STORM W		\$977.96	\$1,000.00	
				201-2300-52512		\$977.96	\$1,000.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$20,124.98	\$1,238.36	\$18,886.62	\$12,193.68	\$6,692.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041788-001	01/04/2021	04/28/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - STOR		\$8,886.62	\$10,000.00	
21-0042101-001	03/24/2021	03/24/2021	OHIO CAT	REPAIR OF MINI EXCAVATOR		\$3,307.06	\$3,307.06	
				201-2300-52581		\$12,193.68	\$13,307.06	
OTHER Totals:				\$370,784.22	\$55,696.81	\$315,087.41	\$68,709.47	\$246,377.94
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$77,604.84	\$24,333.97	\$53,270.87	\$3,270.87	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-EI		\$874.87	\$17,650.00	
20-0041635-001	12/08/2020	12/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB PRO		\$2,396.00	\$2,396.00	
				201-2300-53630		\$3,270.87	\$20,046.00	
201-2300-53631	CROUSE POND STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$50,000.00	\$0.00	\$50,000.00	\$33,200.00	\$16,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042052-001	02/19/2021	02/19/2021	AECOM TECHNICAL SERVICES INC	WONDER LAKE BIO-RETENTION		\$33,200.00	\$33,200.00	
				201-2300-53639		\$33,200.00	\$33,200.00	
201-2300-53640	EQUIPMENT/FURNITURE			\$20,809.00	\$15,809.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$148,413.84	\$40,142.97	\$108,270.87	\$36,470.87	\$71,800.00
STORM SEWERS AND DRAINS Totals:		\$1,333,820.36	\$331,276.89	\$1,002,543.47	\$109,780.41	\$892,763.06
201 Total:		\$9,826,887.40	\$1,560,758.37	\$8,266,129.03	\$3,043,917.27	\$5,222,211.76

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$814,195.13	\$181,859.68	\$632,335.45	\$387,335.45	\$245,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	04/16/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$4,964.17	\$10,000.00
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio	\$1,291.13	\$1,291.13
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
20-0041617-001	12/04/2020	04/16/2021	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for	\$3,960.00	\$7,060.00
21-0042010-001	02/03/2021	04/16/2021	HR GRAY	Massillon NORTH: Construction Manage	\$360,120.15	\$500,000.00
21-0042039-001	02/12/2021	02/12/2021	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$5,000.00	\$5,000.00
				202-2100-53636	\$387,335.45	\$535,351.13
CAPITAL OUTLAY Totals:		\$814,195.13	\$181,859.68	\$632,335.45	\$387,335.45	\$245,000.00
STREET CONSTRUCTION Totals:		\$814,195.13	\$181,859.68	\$632,335.45	\$387,335.45	\$245,000.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
OTHER Totals:		\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
202 Total:		\$894,195.13	\$200,575.36	\$693,619.77	\$387,335.45	\$306,284.32

Fund: 203 PERMISSIVE AUTO

Expense Report with Encumbrance Detail

As Of: 4/30/2021

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	\$206,798.00	\$63,000.08	\$143,797.92	\$0.00	\$143,797.92
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$1,177,376.29	\$2,811,210.71	\$0.00	\$2,811,210.71
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$49,862.75	\$114,025.25	\$0.00	\$114,025.25
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,310.00	\$5,004.87	\$62,305.13	\$0.00	\$62,305.13
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,050.00	\$8,450.00	\$0.00	\$8,450.00
210-3300-51120	OVERTIME	\$300,000.00	\$55,868.21	\$244,131.79	\$0.00	\$244,131.79
210-3300-51130	LEAVE SALE	\$180,022.00	\$44,741.57	\$135,280.43	\$0.00	\$135,280.43
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$8,726.52	\$14,322.48	\$0.00	\$14,322.48
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$392,396.12	\$708,350.88	\$0.00	\$708,350.88
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$19,070.86	\$49,845.14	\$0.00	\$49,845.14
210-3300-51232	UNIFORMS	\$76,032.53	\$18,921.22	\$57,111.31	\$44,937.27	\$12,174.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041647-001	01/04/2021	03/03/2021	BLNKET SPR	JOSH CHRAPOWICKI 2021 UNIFORM A	\$511.12	\$900.00
21-0041648-001	01/04/2021	01/04/2021	BLNKET SPR	BEN POOLE 2021 UNIFORM ALLOWAN	\$900.00	\$900.00
21-0041649-001	01/04/2021	02/04/2021	BLNKET SPR	MATT SAMPLE 2021 UNIFORM ALLOW	\$785.03	\$900.00
21-0041650-001	01/04/2021	01/04/2021	BLNKET SPR	JASEN BRYAN 2021 UNIFORM ALLOW	\$900.00	\$900.00
21-0041651-001	01/04/2021	01/04/2021	BLNKET SPR	JEREMY CHAMBERS 2021 UNIFORM A	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041652-001	01/04/2021	02/19/2021	BLNKET SPR	CORY CLARK 2021 UNIFORM ALLOWA		\$822.41	\$900.00
21-0041653-001	01/04/2021	02/10/2021	BLNKET SPR	AARON BAKER 2021 UNIFORM ALLOW		\$717.03	\$900.00
21-0041654-001	01/04/2021	03/03/2021	BLNKET SPR	JOSEPH DIES 2021 UNIFORM ALLOWA		\$262.56	\$900.00
21-0041655-001	01/04/2021	04/16/2021	BLNKET SPR	KELLY CLARK 2021 UNIFORM ALLOW		\$479.91	\$737.92
21-0041656-001	01/04/2021	01/04/2021	BLNKET SPR	JAMES CHAPMAN 2021 UNIFORM ALL		\$745.18	\$745.18
21-0041657-001	01/04/2021	04/06/2021	BLNKET SPR	JAIMY GARRETT 2021 UNIFORM ALLO		\$268.68	\$900.00
21-0041660-001	01/04/2021	04/06/2021	BLNKET SPR	BRIAN LLOYD 2021 UNIFORM ALLOWA		\$692.04	\$900.00
21-0041661-001	01/04/2021	01/04/2021	BLNKET SPR	MATT CRADDOCK 2021 UNIFORM ALL		\$900.00	\$900.00
21-0041662-001	01/04/2021	01/04/2021	BLNKET SPR	JASON MARZILLI 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041663-001	01/04/2021	02/04/2021	BLNKET SPR	ADAM RESANOVICH 2021 UNIFORM A		\$140.72	\$900.00
21-0041664-001	01/04/2021	04/06/2021	BLNKET SPR	AARON HOXWORTH 2021 UNIFORM A		\$634.96	\$900.00
21-0041666-001	01/04/2021	01/04/2021	BLNKET SPR	ALEC WILLIAMSON 2021 UNIFORM AL		\$740.34	\$740.34
21-0041667-001	01/04/2021	01/04/2021	BLNKET SPR	SHILOH BAILEY 2021 UNIFORM ALLO		\$754.84	\$754.84
21-0041668-001	01/04/2021	02/17/2021	BLNKET SPR	RON ADAMS 2021 UNIFORM ALLOWA		\$619.06	\$900.00
21-0041669-001	01/04/2021	01/04/2021	BLNKET SPR	ROBERT EVANS 2021 UNIFORM ALLO		\$742.76	\$742.76
21-0041670-001	01/04/2021	03/24/2021	BLNKET SPR	ROB MESSNER 2021 UNIFORM ALLO		\$492.02	\$900.00
21-0041685-001	01/04/2021	01/04/2021	BLNKET SPR	SAM SPRANKLE 2021 UNIFORM ALLO		\$759.68	\$759.68
21-0041686-001	01/04/2021	01/04/2021	BLNKET SPR	STEVE PENNINGTON 2021 UNIFORM		\$900.00	\$900.00
21-0041687-001	01/04/2021	01/04/2021	BLNKET SPR	TJ GANOE 2021 UNIFORM ALLOWANC		\$900.00	\$900.00
21-0041688-001	01/04/2021	01/04/2021	BLNKET SPR	BRANDYN FELD 2021 UNIFORM ALLO		\$471.78	\$471.78
21-0041689-001	01/04/2021	01/04/2021	BLNKET SPR	KEITH GEIGER 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041690-001	01/04/2021	01/04/2021	BLNKET SPR	DARRYL RUTH 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041710-001	01/04/2021	01/04/2021	BLNKET SPR	TOM WILES 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041716-001	01/04/2021	04/16/2021	BLNKET SPR	JUSTIN PRATT 2021 UNIFORM ALLOW		\$553.89	\$900.00
21-0041717-001	01/04/2021	01/04/2021	BLNKET SPR	JOE HUNTLEY 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041718-001	01/04/2021	04/16/2021	BLNKET SPR	MATT WHITE 2021 UNIFORM ALLOWA		\$562.07	\$900.00
21-0041723-001	01/04/2021	01/04/2021	BLNKET SPR	ANDREW MARCHAND 2021 UNIFORM		\$900.00	\$900.00
21-0041724-001	01/04/2021	01/04/2021	BLNKET SPR	RANDY PORTER 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041725-001	01/04/2021	04/16/2021	BLNKET SPR	BRAD HEMPHILL 2021 UNIFORM ALLO		\$806.38	\$900.00
21-0041726-001	01/04/2021	01/04/2021	BLNKET SPR	DOUG MAY 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041728-001	01/04/2021	01/04/2021	BLNKET SPR	JASON WELLS 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041731-001	01/04/2021	01/04/2021	BLNKET SPR	DAVID MONTGOMERY 2021 UNIFORM		\$900.00	\$900.00
21-0041732-001	01/04/2021	02/19/2021	BLNKET SPR	JOSH COMPTON 2021 UNIFORM ALLO		\$831.17	\$900.00
21-0041733-001	01/04/2021	01/04/2021	BLNKET SPR	JEAN JORGENSEN 2021 UNIFORM AL		\$900.00	\$900.00
21-0041734-001	01/04/2021	04/06/2021	BLNKET SPR	KEVIN ATKINSON 2021 UNIFORM ALL		\$236.80	\$747.60
21-0041735-001	01/04/2021	04/28/2021	BLNKET SPR	VINCENT DELUCA 2021 UNIFORM ALL		\$708.93	\$900.00
21-0041737-001	01/04/2021	01/04/2021	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00
21-0041738-001	01/04/2021	03/03/2021	BLNKET SPR	DOUG CINCURAK 2021 UNIFORM ALL		\$195.23	\$900.00
21-0041739-001	01/04/2021	03/24/2021	BLNKET SPR	MATT MICOZZI 2021 UNIFORM ALLOW		\$358.00	\$900.00
21-0041744-001	01/04/2021	01/04/2021	BLNKET SPR	DAVE BURBRIDGE 2021 UNIFORM ALL		\$900.00	\$900.00
21-0041745-001	01/04/2021	01/04/2021	BLNKET SPR	MIKE MOHR 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041748-001	01/04/2021	01/04/2021	BLNKET SPR	BRANDON BEESON 2021 UNIFORM AL		\$900.00	\$900.00
21-0041749-001	01/04/2021	01/04/2021	BLNKET SPR	JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041751-001	01/04/2021	01/04/2021	BLNKET SPR	KRIS GENT 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041752-001	01/04/2021	01/04/2021	BLNKET SPR	RICH LEWIS 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041755-001	01/04/2021	03/03/2021	BLNKET SPR	DANIEL EDWARDS 2021 UNIFORM ALL		\$626.57	\$900.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042051-002	02/19/2021	02/19/2021	LEVINSON'S		FIREMEDIC HAT BADGES FOR (5) NE		\$357.50	\$357.50
21-0042070-001	03/02/2021	04/06/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$820.91	\$9,318.08
21-0042070-002	03/02/2021	04/06/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$2,539.70	\$2,654.28
210-3300-51232							\$44,937.27	\$60,829.96
210-3300-51239	TRAINING			\$85,575.92	\$2,034.89	\$83,541.03	\$9,414.44	\$74,126.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041552-001	10/27/2020	10/27/2020	AMERICAN EXPRESS	FDIC 2021 / HOTEL ACCOMODATIONS		\$2,700.00	\$2,700.00	
20-0041632-002	12/08/2020	02/23/2021	BLNKET SPR	TEXTBOOK REQUIRED FOR CLASS: F		\$24.44	\$162.95	
21-0041971-001	01/19/2021	01/19/2021	BLNKET SPR	2021 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00	
21-0041978-001	01/19/2021	01/19/2021	BLNKET SPR	FIRE INSTRUCTOR VIRTUAL TRAININ		\$550.00	\$550.00	
21-0042058-001	02/25/2021	02/25/2021	DRIVETEAM, INC	ADVANCED DRIVERS TRAINING FOR (		\$4,950.00	\$4,950.00	
21-0042159-001	04/28/2021	04/28/2021	BLNKET SPR	FIRE SAFETY INSPECTOR HYBRID TR		\$675.00	\$675.00	
21-0042159-002	04/28/2021	04/28/2021	BLNKET SPR	FIRE SAFETY INSPECTOR REQUIRED		\$95.00	\$95.00	
21-0042163-001	04/28/2021	04/28/2021	DIVE RESCUE INTERNATIONAL	PSD RE-CERTIFICATION KITS FOR 94		\$60.00	\$60.00	
21-0042163-002	04/28/2021	04/28/2021	DIVE RESCUE INTERNATIONAL	DRI RE-CERTIFICATION KITS FOR 941		\$60.00	\$60.00	
210-3300-51239							\$9,414.44	\$9,552.95
210-3300-51241	MEDICAL			\$1,117,123.00	\$332,766.97	\$784,356.03	\$0.00	\$784,356.03
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$1,733.00	\$577.52	\$1,155.48	\$0.00	\$1,155.48
210-3300-51261	WORKERS' COMPENSATION			\$62,747.00	\$8,096.89	\$54,650.11	\$0.00	\$54,650.11
SALARIES & BENEFITS Totals:				\$7,467,028.45	\$2,182,494.76	\$5,284,533.69	\$54,351.71	\$5,230,181.98
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$37,800.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041750-001	01/04/2021	01/04/2021	BLNKET SPR	2021 (FIRE) ANNUAL F/F PHYSICAL &		\$37,800.00	\$37,800.00	
210-3300-52410							\$37,800.00	\$37,800.00
210-3300-52412	CONTRACTED SERVICES			\$87,416.25	\$19,709.30	\$67,706.95	\$20,205.75	\$47,501.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041705-001	01/04/2021	04/16/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES		\$8,167.35	\$10,000.00	
21-0041712-003	01/04/2021	01/04/2021	SUMMIT COUNTY FISCAL OFFICE	2021 - RADIO MAINTENANCE & OPER		\$11,520.00	\$11,520.00	
21-0041712-004	01/04/2021	01/04/2021	SUMMIT COUNTY FISCAL OFFICE	2021 - SHARE OF CONSOLE CONNEC		\$518.40	\$518.40	
210-3300-52412							\$20,205.75	\$22,038.40
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$311.96	\$10,238.04	\$9,688.04	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041721-001	01/04/2021	03/15/2021	BLNKET	2021 (FIRE) REPAIRS/MAINTENANCE		\$9,688.04	\$10,000.00	
210-3300-52423							\$9,688.04	\$10,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041714-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-52432	\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$33,700.00	\$5,869.73	\$27,830.27	\$0.00	\$27,830.27
210-3300-52443	POSTAGE			\$250.00	\$187.33	\$62.67	\$62.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041706-001	01/04/2021	04/06/2021	BLNKET	2021 (FIRE) POSTAGE BLANKET PURC		\$62.67	\$250.00	
				210-3300-52443		\$62.67	\$250.00	
210-3300-52461	PRINTING/BINDING			\$794.47	\$394.47	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041683-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) PRINTING/BINDING BLANK		\$400.00	\$400.00	
				210-3300-52461		\$400.00	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$808.97	\$4,391.03	\$4,391.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041758-001	01/04/2021	03/24/2021	BLNKET	2021 (FIRE) OFFICE SUPPLIES BLANK		\$4,391.03	\$5,200.00	
				210-3300-52510		\$4,391.03	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$38,855.49	\$4,192.44	\$34,663.05	\$7,263.05	\$27,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041709-001	01/04/2021	04/28/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$7,263.05	\$10,000.00	
				210-3300-52512		\$7,263.05	\$10,000.00	
210-3300-52581	PARTS & REPAIRS			\$53,789.91	\$9,407.60	\$44,382.31	\$9,920.84	\$34,461.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042124-001	04/08/2021	04/28/2021	BLNKET	2021 (FIRE) PARTS & REPAIRS BLANK		\$9,920.84	\$10,000.00	
				210-3300-52581		\$9,920.84	\$10,000.00	
210-3300-52582	FUEL			\$39,174.31	\$11,578.56	\$27,595.75	\$27,595.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041746-001	01/04/2021	04/28/2021	BLNKET SPR	2021 (FIRE) FUEL BLANKET PURCHAS		\$27,595.75	\$38,000.00	
				210-3300-52582		\$27,595.75	\$38,000.00	
210-3300-52583	TIRES & TUBES			\$8,782.00	\$1,537.50	\$7,244.50	\$7,244.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041720-001	01/04/2021	03/03/2021	BLNKET SPR	2021 (FIRE) TIRES & TUBES BLANKET		\$7,244.50	\$8,000.00	
				210-3300-52583		\$7,244.50	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,640.00	\$200.00	\$2,440.00	\$2,440.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041747-001	01/04/2021	03/24/2021	BLNKET	2021 (FIRE) MEMBERSHIP DUES BLAN		\$2,440.00	\$2,640.00	
				210-3300-52841		\$2,440.00	\$2,640.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS	\$96,694.00	\$24,694.01	\$71,999.99	\$0.00	\$71,999.99
OTHER Totals:		\$416,146.43	\$78,891.87	\$337,254.56	\$127,511.63	\$209,742.93
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$113,473.00	\$6,421.10	\$107,051.90	\$18,881.00	\$88,170.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042053-001	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#381101 X-86-A 2.5" GATE VALVE	\$1,185.00	\$1,185.00
21-0042053-002	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#465001 105A ELBOW WITH DRAIN	\$450.00	\$450.00
21-0042053-003	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#16818001 STANDPIPE KIT BAG	\$310.00	\$310.00
21-0042053-004	02/19/2021	02/19/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#FIOM FAT IVAN DOOR STOP WITH M	\$93.00	\$93.00
21-0042059-001	02/25/2021	02/25/2021	INTERSPIRO	INTERSPIRO S9 FACEMASKS W/RUBB	\$3,490.00	\$3,490.00
21-0042059-002	02/25/2021	02/25/2021	INTERSPIRO	SPIROCOMS WITH BLUETOOTH#3432	\$3,960.00	\$3,960.00
21-0042059-003	02/25/2021	02/25/2021	INTERSPIRO	EST. FGT	\$50.00	\$50.00
21-0042161-001	04/28/2021	04/28/2021	FIRE FORCE INC	AALT5XDLK0110C02- MSA ALTAIR 5X	\$3,168.00	\$3,168.00
21-0042161-002	04/28/2021	04/28/2021	FIRE FORCE INC	SHIPPING ESTIMATED AT.....	\$20.00	\$20.00
21-0042161-003	04/28/2021	04/28/2021	FIRE FORCE INC	AGX2C4120N0A0 GX2 CALIBRATION	\$3,950.00	\$3,950.00
21-0042161-004	04/28/2021	04/28/2021	FIRE FORCE INC	10105756 EXTRA CYLINDER HOLDER	\$2,150.00	\$2,150.00
21-0042161-005	04/28/2021	04/28/2021	FIRE FORCE INC	ESTIMATED SHIPPING AT.....	\$55.00	\$55.00
210-3300-53640					\$18,881.00	\$18,881.00
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$81,843.00	\$4,859.40	\$76,983.60	\$18,670.60	\$58,313.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041741-001	01/04/2021	03/24/2021	BLNKET	2021 (FIRE) PROTECTIVE CLOTHING	\$1,850.60	\$2,000.00
21-0042092-001	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#157, 57-G G-EXTREME JACKET TO G	\$6,875.00	\$6,875.00
21-0042092-002	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#F57, 57-G G-EXTREME PANT SYSTE	\$5,125.00	\$5,125.00
21-0042092-003	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#3979471 BARRIAIRE COMPLETE CO	\$425.00	\$425.00
21-0042092-004	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#PT-8 TN K SC TITAN K PRO SHORT	\$470.00	\$470.00
21-0042092-005	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#USTM6 TRADITIONAL MATTE HELME	\$1,150.00	\$1,150.00
21-0042092-006	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#FRONT 6" LEATHER HELMET FRONT	\$250.00	\$250.00
21-0042092-007	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#GB-15563 XL GEAR BAG WITH MALT	\$300.00	\$300.00
21-0042092-008	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#1201400 14" SUPREME PULL ON BO	\$1,975.00	\$1,975.00
21-0042092-009	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#4011 HEXARMOR EXTRICATION GLO	\$250.00	\$250.00
21-0042092-010	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	SHIPPING INCLUDED IN PRICE.FOR (5	\$0.00	\$0.00
210-3300-53643					\$18,670.60	\$18,820.00
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$300,316.00	\$11,280.50	\$289,035.50	\$37,551.60	\$251,483.90
FIRE/PARAMEDIC SERVICES Totals:		\$8,183,490.88	\$2,272,667.13	\$5,910,823.75	\$219,414.94	\$5,691,408.81

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$334,544.00	\$128,024.27	\$206,519.73	\$0.00	\$206,519.73
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$55,000.00	\$16,314.53	\$38,685.47	\$0.00	\$38,685.47
210-3305-51130	LEAVE SALE	\$30,032.00	\$3,382.69	\$26,649.31	\$0.00	\$26,649.31
210-3305-51211	PERS/EMPLOYERS SHARE	\$71,252.00	\$25,481.74	\$45,770.26	\$0.00	\$45,770.26
210-3305-51213	MEDICARE/SS TAXES	\$7,405.00	\$2,103.01	\$5,301.99	\$0.00	\$5,301.99
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041684-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) UNIFORMS BLANKE	\$3,800.00	\$3,800.00
				210-3305-51232	\$3,800.00	\$3,800.00

210-3305-51239	DISPATCH TRAINING	\$4,257.00	\$200.00	\$4,057.00	\$300.00	\$3,757.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041703-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) MILEAGE REIMBURS	\$300.00	\$300.00
				210-3305-51239	\$300.00	\$300.00

210-3305-51241	MEDICAL	\$47,344.00	\$19,599.68	\$27,744.32	\$0.00	\$27,744.32
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$577.52	\$1,155.48	\$0.00	\$1,155.48
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$997.56	\$5,744.44	\$0.00	\$5,744.44

SALARIES & BENEFITS Totals: \$562,109.00 \$196,681.00 \$365,428.00 \$4,100.00 \$361,328.00

OTHER

210-3305-52412	CONTRACTED SERVICES	\$201,300.00	\$120,000.00	\$81,300.00	\$36,860.00	\$44,440.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041707-002	01/04/2021	01/04/2021	MOTOROLA SOLUTIONS, INC	RADIO CONSOLE MAINTENANCE CON	\$29,560.00	\$29,560.00
21-0041719-001	01/04/2021	02/26/2021	BLNKET	2021 (DISPATCH) CONTRACTED SERV	\$7,300.00	\$8,900.00
				210-3305-52412	\$36,860.00	\$38,460.00

210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041704-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041671-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) OFFICE SUPPLIES	\$1,400.00	\$1,400.00
				210-3305-52510	\$1,400.00	\$1,400.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$27.00	\$773.00	\$773.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041682-001	01/04/2021	03/24/2021	BLNKET	2021 (DISPATCH) GENERAL SUPPLIES	\$773.00	\$800.00
				210-3305-52512	\$773.00	\$800.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$205,500.00	\$120,027.00	\$85,473.00	\$40,033.00	\$45,440.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$11,282.39	\$6,330.25	\$4,952.14	\$0.00	\$4,952.14
	CAPITAL OUTLAY Totals:	\$11,282.39	\$6,330.25	\$4,952.14	\$0.00	\$4,952.14
	DISPATCH SERVICES Totals:	\$778,891.39	\$323,038.25	\$455,853.14	\$44,133.00	\$411,720.14
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$8,962,382.27	\$2,595,705.38	\$6,366,676.89	\$263,547.94	\$6,103,128.95
Fund: 212 DRUG TASK FORCE FUND						
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$1,461.28	\$23,538.72	\$0.00	\$23,538.72
	OTHER Totals:	\$25,000.00	\$1,461.28	\$23,538.72	\$0.00	\$23,538.72
	DRUG PREVENTION Totals:	\$25,000.00	\$1,461.28	\$23,538.72	\$0.00	\$23,538.72
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$25,000.00	\$1,461.28	\$23,538.72	\$0.00	\$23,538.72

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$6,319.63	\$5,319.63	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$17,905.68	\$32,094.32	\$0.00	\$32,094.32
216-2230-52845	AUDITOR FEES	\$1,000.00	\$567.11	\$432.89	\$0.00	\$432.89
	OTHER Totals:	\$57,319.63	\$23,792.42	\$33,527.21	\$0.00	\$33,527.21
	STREET LIGHTING Totals:	\$57,319.63	\$23,792.42	\$33,527.21	\$0.00	\$33,527.21
216 Total:		\$57,319.63	\$23,792.42	\$33,527.21	\$0.00	\$33,527.21
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: 4/30/2021

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	\$19,616.86	\$5,805.02	\$13,811.84	\$13,811.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041680-001	01/04/2021	04/16/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE ADMINISTRATI	\$1,654.84	\$2,200.00
21-0041740-001	01/04/2021	04/16/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~	\$12,157.00	\$15,800.00
218-3220-52413					\$13,811.84	\$18,000.00
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$27,779.72	\$140,535.28	\$48,576.00	\$91,959.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041681-001	01/04/2021	01/26/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,026.00	\$10,000.00
21-0041713-001	01/04/2021	04/28/2021	ROSS CAMPENSA	2021 CONTINUING PARAMEDIC MEDI	\$33,550.00	\$49,000.00
21-0041730-001	01/04/2021	01/04/2021	DESIGN RESTORATION & RECONSTRUCTION	2021 (FIRE) STERAMIST DISINFECTIN	\$6,000.00	\$6,000.00
218-3220-52415					\$48,576.00	\$65,000.00
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$20,107.83	\$48,793.52	\$5,315.35	\$43,478.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042110-001	03/24/2021	04/16/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$5,315.35	\$10,000.00
218-3220-52514					\$5,315.35	\$10,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,000.00	\$8,433.66	\$24,566.34	\$11,566.34	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041753-001	01/04/2021	04/28/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI	\$2,556.34	\$10,000.00
21-0042142-001	04/16/2021	04/28/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI	\$9,010.00	\$10,000.00
218-3220-52581					\$11,566.34	\$20,000.00
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$171.48	\$828.52	\$0.00	\$828.52
218-3220-52860	REFUNDS	\$9,000.00	\$2,226.98	\$6,773.02	\$0.00	\$6,773.02
OTHER Totals:		\$299,833.21	\$64,524.69	\$235,308.52	\$79,269.53	\$156,038.99

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$62,974.00	\$8,634.00	\$54,340.00	\$0.00	\$54,340.00
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$1,053.44	\$4,600.00	\$1,649.90	\$2,950.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042047-001	02/19/2021	02/19/2021	LEVINSON'S	#48Q73-724MJ WJ 5.11 HI-VIS RESPO	\$1,649.90	\$1,649.90
				218-3220-53643	\$1,649.90	\$1,649.90
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$842,920.00	\$157,080.00	\$0.00	\$157,080.00
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$280,000.00	\$268,374.00	\$11,626.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042069-001	03/02/2021	03/02/2021	PENN CARE INC	OHIO STATE TERM SCHEDULE #233,	\$205,120.00	\$205,120.00
21-0042069-002	03/02/2021	03/02/2021	PENN CARE INC	2022 BRUAN OPTIONS ADDED TO BAS	\$63,254.00	\$63,254.00
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG	\$0.00	\$0.00
				218-3220-53652	\$268,374.00	\$268,374.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$38,416.56	\$14,583.44	\$13,636.25	\$947.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041994-001	01/20/2021	01/20/2021	FALLSWAY EQUIPMENT CO INC	UP-FITTING PACKAGE (ACCESSORIE	\$11,911.25	\$11,911.25
21-0042139-001	04/16/2021	04/16/2021	CORRANDINO INDUSTRIES INC	REFLECTIVE GRAPHICS AND STRIPIN	\$1,725.00	\$1,725.00
				218-3220-53654	\$13,636.25	\$13,636.25
CAPITAL OUTLAY Totals:		\$1,401,627.44	\$891,024.00	\$510,603.44	\$283,660.15	\$226,943.29
AMBULANCE TRANSPORTATION SERV Totals:		\$1,701,460.65	\$955,548.69	\$745,911.96	\$362,929.68	\$382,982.28
218 Total:		\$1,701,460.65	\$955,548.69	\$745,911.96	\$362,929.68	\$382,982.28

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION**SALARIES & BENEFITS**

224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$26,203.12	\$59,808.88	\$0.00	\$59,808.88
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$187,211.25	\$489,090.75	\$0.00	\$489,090.75
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$17,298.40	\$40,295.60	\$0.00	\$40,295.60
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$130,016.00	\$4,341.62	\$125,674.38	\$0.00	\$125,674.38
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
224-6000-51120	OVERTIME	\$40,000.00	\$4,168.01	\$35,831.99	\$0.00	\$35,831.99
224-6000-51130	LEAVE SALE	\$35,235.00	\$410.17	\$34,824.83	\$0.00	\$34,824.83
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$43,674.30	\$95,145.70	\$0.00	\$95,145.70
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$3,345.33	\$11,090.67	\$0.00	\$11,090.67
224-6000-51232	UNIFORMS	\$14,428.30	\$2,938.84	\$11,489.46	\$4,639.46	\$6,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041891-005	01/06/2021	04/16/2021	RENTWEAR INC		2021 UNIFORM RENTALS PARKS		\$2,784.85	\$4,000.00
21-0041944-003	01/12/2021	04/06/2021	BLNKET		2021 WORK BOOT ALLOWANCE - BRU		\$5.01	\$175.00
21-0041944-011	01/12/2021	02/10/2021	BLNKET		2021 WORK BOOT ALLOWANCE - GRE		\$4.04	\$175.00
21-0041944-016	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - KISA		\$175.00	\$175.00
21-0041944-019	01/12/2021	02/19/2021	BLNKET		2021 WORK BOOT ALLOWANCE -OAK		\$17.02	\$175.00
21-0041944-022	01/12/2021	02/10/2021	BLNKET		2021 WORK BOOT ALLOWANCE - SAIB		\$23.32	\$175.00
21-0041944-025	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - STA		\$175.00	\$175.00
21-0041944-026	01/12/2021	04/06/2021	BLNKET		2021 WORK BOOT ALLOWANCE - SLA		\$31.01	\$175.00
21-0041944-027	01/12/2021	03/24/2021	BLNKET		2021 WORK BOOT ALLOWANCE - TOM		\$13.42	\$175.00
21-0041944-029	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - KLIN		\$175.00	\$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	04/28/2021	BLNKET		2021 UNIFORM/APPAREL PURCHASE		\$1,222.75	\$1,500.00
224-6000-51232							\$4,639.46	\$7,250.00
224-6000-51239	TRAINING			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-6000-51241	MEDICAL			\$263,248.00	\$75,067.76	\$188,180.24	\$0.00	\$188,180.24
224-6000-51242	MEDICAL OPT-OUT			\$1,733.00	\$577.52	\$1,155.48	\$0.00	\$1,155.48
224-6000-51261	WORKERS' COMPENSATION			\$13,200.00	\$1,595.65	\$11,604.35	\$0.00	\$11,604.35
SALARIES & BENEFITS Totals:				\$1,476,674.30	\$366,831.97	\$1,109,842.33	\$4,639.46	\$1,105,202.87
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$8,250.48	\$1,201.92	\$7,048.56	\$5,077.06	\$1,971.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041845-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - PARKS CONTRA		\$2,230.00	\$2,230.00	
21-0041896-002	01/06/2021	04/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$2,698.56	\$3,600.00	
21-0042023-018	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PARKS FIRE ALARM, MONI		\$148.50	\$148.50	
224-6000-52412							\$5,077.06	\$5,978.50
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041992-001	01/20/2021	01/20/2021	BLNKET	2021 RECREATION - PARKS REPAIRS		\$2,000.00	\$2,000.00	
224-6000-52423							\$2,000.00	\$2,000.00
224-6000-52425	RENTALS			\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041844-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - PARKS RENTALS		\$1,000.00	\$1,000.00	
224-6000-52425							\$1,000.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$195.91	\$1,804.09	\$0.00	\$1,804.09
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$2,028.33	\$652.27	\$1,376.06	\$1,376.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042008-001	02/03/2021	04/16/2021	BLNKET		2021 Recreation Advertising		\$1,376.06	\$2,000.00
					224-6000-52446		\$1,376.06	\$2,000.00
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$4,000.00	\$1,372.76	\$2,627.24	\$2,098.17	\$529.07
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041853-001	01/04/2021	04/16/2021	BLNKET		2021 RECREATION - PARKS SUPPLIES		\$2,098.17	\$3,000.00
					224-6000-52470		\$2,098.17	\$3,000.00
224-6000-52510		OFFICE SUPPLIES		\$500.00	\$33.98	\$466.02	\$366.02	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041973-001	01/19/2021	04/16/2021	BLNKET		2021 RECREATION - PARKS OFFICE S		\$366.02	\$400.00
					224-6000-52510		\$366.02	\$400.00
224-6000-52512		PLAC DUES/PORTAGE LAKES ADVISO		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513		COMMUNITY EVENT PROGRAMS		\$81,490.00	\$1,300.00	\$80,190.00	\$78,190.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY		2020 Recreation Cleveland Museum of N		\$500.00	\$500.00
21-0042021-001	02/08/2021	03/24/2021	BLNKET		2021 Recreation Community Events Sup		\$190.00	\$250.00
21-0042123-001	04/08/2021	04/08/2021	BLNKET SPR		2021 Recreation Memorial Day Supplies (		\$3,000.00	\$3,000.00
21-0042146-001	04/16/2021	04/16/2021	BLNKET SPR		2021 Recreation Twisted WilderFest (& J		\$7,500.00	\$7,500.00
21-0042147-001	04/16/2021	04/16/2021	BLNKET SPR		2021 Recreation FreedomFest		\$65,000.00	\$65,000.00
21-0042148-001	04/16/2021	04/16/2021	BLNKET SPR		2021 Recreation Children's Entertainment		\$2,000.00	\$2,000.00
					224-6000-52513		\$78,190.00	\$78,250.00
224-6000-52570		PROGRAM OPERATING EXPENSES		\$62,019.50	\$3,443.11	\$58,576.39	\$18,501.39	\$40,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041616-001	12/04/2020	02/19/2021	INTEGRITY PRINT SOLUTIONS INC		2020 Recreation Dick Goddard Dog Park		\$2,178.00	\$4,000.00
21-0042030-001	02/12/2021	04/16/2021	BLNKET		2021 Recreation Youth Archery		\$136.49	\$500.00
21-0042037-001	02/12/2021	02/12/2021	BLNKET		2021 Recreation Youth Day Camps		\$2,500.00	\$2,500.00
21-0042038-001	02/12/2021	04/16/2021	BLNKET		2021 Recreation Adult Volleyball		\$2,711.90	\$3,000.00
21-0042040-001	02/12/2021	02/12/2021	BLNKET SPR		2021 Recreation Adult Softball		\$10,000.00	\$10,000.00
21-0042164-001	04/28/2021	04/28/2021	BLNKET		2021 Recreation First Tee Supplies		\$250.00	\$250.00
21-0042165-001	04/28/2021	04/28/2021	BLNKET		2021 Recreation Ambassador Supplies		\$725.00	\$725.00
					224-6000-52570		\$18,501.39	\$20,975.00
224-6000-52571		FRIENDS-TREE PROGRAM		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041827-001	01/04/2021	01/04/2021	BLNKET		2021 RECREATION - FRIENDS TREE P		\$2,000.00	\$2,000.00
					224-6000-52571		\$2,000.00	\$2,000.00
224-6000-52572		FRIENDS-BENCH PROGRAM		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041849-001	01/04/2021	01/04/2021	BLNKET		2021 RECREATION - FRIENDS BENCH		\$3,000.00	\$3,000.00
					224-6000-52572		\$3,000.00	\$3,000.00
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$20,730.14	\$4,962.09	\$15,768.05	\$9,075.11	\$6,692.94
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041783-001	01/04/2021	04/28/2021	BLNKET		2021 VEHICLE/EQUIPMENT REPAIRS		\$5,768.05	\$10,000.00
21-0042101-002	03/24/2021	03/24/2021	OHIO CAT		REPAIR OF MINI EXCAVATOR		\$3,307.06	\$3,307.06
					224-6000-52581		\$9,075.11	\$13,307.06
224-6000-52582			FUEL	\$30,000.00	\$4,100.12	\$25,899.88	\$0.00	\$25,899.88
224-6000-52841			MEMBERSHIP DUES	\$1,660.00	\$675.00	\$985.00	\$985.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042007-001	02/03/2021	02/19/2021	BLNKET		Membership Dues (OPRA, NRPA, & Sam		\$985.00	\$1,660.00
					224-6000-52841		\$985.00	\$1,660.00
224-6000-52848			BANK FEES	\$2,600.00	\$561.19	\$2,038.81	\$0.00	\$2,038.81
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860			PARKS REFUNDS	\$3,000.00	\$1,130.00	\$1,870.00	\$0.00	\$1,870.00
OTHER Totals:				\$231,778.45	\$20,128.35	\$211,650.10	\$123,668.81	\$87,981.29
CAPITAL OUTLAY								
224-6000-53640			FURNITURE & EQUIPMENT	\$7,200.00	\$2,936.62	\$4,263.38	\$124.25	\$4,139.13
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042097-002	03/17/2021	03/17/2021	B & H PHOTO VIDEO		2021 Recreation Sound System Shipping		\$124.25	\$124.25
					224-6000-53640		\$124.25	\$124.25
224-6000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,200.00	\$2,936.62	\$4,263.38	\$124.25	\$4,139.13
PARKS AND RECREATION Totals:				\$1,715,652.75	\$389,896.94	\$1,325,755.81	\$128,432.52	\$1,197,323.29
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	\$25,891.82	\$7,701.82	\$18,190.00	\$17,422.50	\$767.50
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Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00	
21-0041809-001	01/04/2021	03/24/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$1,511.50	\$2,000.00	
21-0041848-002	01/04/2021	03/03/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU		\$430.00	\$550.00	
21-0041885-013	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$997.51	\$1,330.00	
21-0041904-003	01/06/2021	04/28/2021	LIGHTSPEED TECHNOLOGIES	2021 CENTRAL PARK WIFI		\$1,000.00	\$1,500.00	
21-0041907-003	01/06/2021	01/06/2021	RENTWEAR INC	2021 RUG RENTALS CENTRAL PARK B		\$100.00	\$100.00	
21-0041955-007	01/12/2021	04/06/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$840.00	\$1,260.00	
21-0042004-002	02/03/2021	04/16/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -		\$6,930.00	\$9,900.00	
21-0042023-009	02/08/2021	04/28/2021	S A COMUNALE CO INC	CENTRAL PARK FIRE ALARM, MONITO		\$382.50	\$1,032.50	
21-0042049-001	02/19/2021	03/03/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - CENTRAL		\$1,460.00	\$2,920.00	
21-0042099-007	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$1,140.00	\$1,140.00	
224-7115-52412						\$17,422.50	\$27,532.50	
224-7115-52423	REPAIRS & MAINTENANCE			\$14,060.09	\$3,561.83	\$10,498.26	\$1,331.83	\$9,166.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041811-001	01/04/2021	04/28/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$1,331.83	\$4,000.00	
224-7115-52423						\$1,331.83	\$4,000.00	
224-7115-52441	TELEPHONE			\$5,000.00	\$1,479.86	\$3,520.14	\$0.00	\$3,520.14
224-7115-52451	ELECTRICITY			\$10,000.00	\$3,308.01	\$6,691.99	\$0.00	\$6,691.99
224-7115-52452	WATER/SEWER			\$2,000.00	\$224.77	\$1,775.23	\$0.00	\$1,775.23
224-7115-52453	GAS UTILITY			\$2,500.00	\$1,138.15	\$1,361.85	\$0.00	\$1,361.85
224-7115-52512	SUPPLIES & MATERIALS			\$7,637.35	\$2,398.39	\$5,238.96	\$1,674.96	\$3,564.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041814-001	01/04/2021	04/28/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$449.15	\$1,000.00	
21-0041887-003	01/06/2021	04/28/2021	W W GRAINGER INC	2021 CENTRAL PARK TRASH/RESTRO		\$1,225.81	\$1,500.00	
224-7115-52512						\$1,674.96	\$2,500.00	
OTHER Totals:				\$67,089.26	\$19,812.83	\$47,276.43	\$20,429.29	\$26,847.14
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT			\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
CAPITAL OUTLAY Totals:				\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
CENTRAL PARK Totals:				\$70,889.26	\$19,812.83	\$51,076.43	\$20,429.29	\$30,647.14
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52412	CONTRACTED SERVICES			\$6,407.50	\$2,030.00	\$4,377.50	\$4,000.50	\$377.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041842-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK CONTRA		\$1,000.00	\$1,000.00	
21-0041848-001	01/04/2021	04/16/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU		\$290.00	\$500.00	
21-0041885-001	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$967.50	\$1,290.00	
21-0041904-007	01/06/2021	04/28/2021	LIGHTSPEED TECHNOLOGIES	2021 TOROK CENTER WIFI		\$1,000.00	\$1,500.00	
21-0041955-006	01/12/2021	04/06/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$680.00	\$1,020.00	
21-0042023-016	02/08/2021	02/08/2021	S A COMUNALE CO INC	TOROK CENTER FIRE ALARM, MONIT		\$63.00	\$63.00	
224-7300-52412						\$4,000.50	\$5,373.00	
224-7300-52422	JANITORIAL SERVICES			\$10,000.00	\$0.00	\$10,000.00	\$7,200.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-003	03/02/2021	03/02/2021	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR		\$7,200.00	\$7,200.00	
224-7300-52422						\$7,200.00	\$7,200.00	
224-7300-52423	REPAIRS/MAINT SERVICES			\$4,000.00	\$85.15	\$3,914.85	\$1,914.85	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041864-001	01/04/2021	04/28/2021	BLNKET	2021 RECREATION - TOROK REPAIRS		\$1,914.85	\$2,000.00	
224-7300-52423						\$1,914.85	\$2,000.00	
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$201.51	\$453.49	\$0.00	\$453.49
224-7300-52451	ELECTRICITY			\$3,500.00	\$592.18	\$2,907.82	\$0.00	\$2,907.82
224-7300-52452	WATER/SEWER			\$1,000.00	\$69.73	\$930.27	\$0.00	\$930.27
224-7300-52453	GAS UTILITY			\$1,000.00	\$363.69	\$636.31	\$0.00	\$636.31
224-7300-52512	GENERAL SUPPLIES			\$3,023.35	\$681.99	\$2,341.36	\$2,341.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041846-001	01/04/2021	04/28/2021	BLNKET	2021 RECREATION - TOROK GENERA		\$902.17	\$1,000.00	
21-0041846-002	01/04/2021	04/30/2021	BLNKET	2021 TOROK GENERAL SUPPLIES INC		\$666.00	\$666.00	
21-0041887-006	01/06/2021	04/28/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR		\$573.19	\$750.00	
21-0041907-002	01/06/2021	01/06/2021	RENTWEAR INC	2021 RUG RENTALS TOROK CENTER		\$200.00	\$200.00	
224-7300-52512						\$2,341.36	\$2,616.00	
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$29,585.85	\$4,024.25	\$25,561.60	\$15,456.71	\$10,104.89
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	\$0.00	\$3,250.00	\$2,500.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042149-001	04/16/2021	04/16/2021	BLNKET	2021 Recreation Torok Swing		\$2,500.00	\$2,500.00	
224-7300-53640						\$2,500.00	\$2,500.00	
CAPITAL OUTLAY Totals:				\$3,250.00	\$0.00	\$3,250.00	\$2,500.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$32,835.85	\$4,024.25	\$28,811.60	\$17,956.71	\$10,854.89

VETERAN'S PARK

OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$5,000.00	\$480.00	\$4,520.00	\$1,820.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041857-001	01/04/2021	01/08/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA		\$1,000.00	\$1,000.00	
21-0042098-001	03/17/2021	04/16/2021	BLNKET	2021 RECREATION - VETERANS PARK		\$520.00	\$1,000.00	
21-0042098-002	03/17/2021	04/28/2021	BLNKET	2021 VETERAN'S PARK CONTRACTED		\$300.00	\$300.00	
224-7310-52412						\$1,820.00	\$2,300.00	
224-7310-52451	ELECTRICITY			\$2,000.00	\$646.00	\$1,354.00	\$0.00	\$1,354.00
224-7310-52453	GAS UTILITY			\$3,000.00	\$1,460.81	\$1,539.19	\$0.00	\$1,539.19
OTHER Totals:				\$10,000.00	\$2,586.81	\$7,413.19	\$1,820.00	\$5,593.19

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:	\$10,000.00	\$2,586.81	\$7,413.19	\$1,820.00	\$5,593.19

BOETTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$25,445.10	\$6,022.60	\$19,422.50	\$17,413.00	\$2,009.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG		\$900.00	\$900.00	
21-0041766-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - BOET		\$3,500.00	\$3,500.00	
21-0041885-011	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$247.50	\$330.00	
21-0041895-001	01/06/2021	04/06/2021	ABC PORT A THRONES LLC	2021 BOETTLER PARK PORTABLE TOI		\$595.00	\$710.00	
21-0041904-002	01/06/2021	04/28/2021	LIGHTSPEED TECHNOLOGIES	2021 BOETTLER PARK WIFI		\$1,000.00	\$1,500.00	
21-0041955-005	01/12/2021	04/06/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$840.00	\$1,260.00	
21-0042004-001	02/03/2021	04/16/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -		\$7,700.00	\$11,000.00	
21-0042023-010	02/08/2021	02/08/2021	S A COMUNALE CO INC	BOETTLER PARK FIRE ALARM, MONIT		\$187.50	\$187.50	
21-0042049-002	02/19/2021	03/03/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - BOETTLE		\$715.00	\$1,430.00	
21-0042099-001	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$1,728.00	\$1,728.00	
224-7800-52412						\$17,413.00	\$22,545.50	
224-7800-52423		REPAIRS & MAINTENANCE		\$6,550.35	\$479.86	\$6,070.49	\$2,070.49	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041787-001	01/04/2021	04/28/2021	BLNKET	2021 REPAIRS/MAINTENANCE - BOET		\$2,070.49	\$2,500.00	
224-7800-52423						\$2,070.49	\$2,500.00	
224-7800-52451		ELECTRICITY		\$11,000.00	\$4,443.03	\$6,556.97	\$0.00	\$6,556.97
224-7800-52452		WATER/SEWER		\$3,500.00	\$1,002.32	\$2,497.68	\$0.00	\$2,497.68
224-7800-52512		SUPPLIES & MATERIALS		\$11,219.46	\$5,440.02	\$5,779.44	\$4,795.18	\$984.26

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-002	01/06/2021	04/28/2021	W W GRAINGER INC	2021 BOETTLER PARK TRASH/RESTR		\$1,076.76	\$1,500.00	
21-0042081-001	03/10/2021	04/06/2021	BLNKET	2021 BOETTLER PARK SUPPLIES & M		\$1,271.29	\$2,000.00	
21-0042087-001	03/11/2021	03/11/2021	INTEGRITY PRINT SOLUTIONS INC	2021 Recreation Disc Golf Signs		\$500.00	\$500.00	
21-0042128-001	04/08/2021	04/28/2021	BLNKET SPR	2021 SUPPLIES & MATERIALS - REPLA		\$1,947.13	\$2,000.00	
224-7800-52512						\$4,795.18	\$6,000.00	
OTHER Totals:				\$57,714.91	\$17,387.83	\$40,327.08	\$24,278.67	\$16,048.41
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:				\$57,714.91	\$17,387.83	\$40,327.08	\$24,278.67	\$16,048.41
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412		CONTRACTED SERVICES		\$12,073.33	\$3,257.24	\$8,816.09	\$7,855.09	\$961.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041796-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT		\$2,236.08	\$2,500.00	
21-0041885-006	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$120.01	\$160.00	
21-0041895-003	01/06/2021	04/06/2021	ABC PORT A THRONES LLC	2021 SOUTHGATE PARK PORTABLE T		\$1,190.00	\$1,390.00	
21-0041904-005	01/06/2021	04/28/2021	LIGHTSPEED TECHNOLOGIES	2021 SOUTHGATE PARK WIFI		\$1,000.00	\$1,500.00	
21-0041955-003	01/12/2021	04/06/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$360.00	\$540.00	
21-0042023-011	02/08/2021	02/08/2021	S A COMUNALE CO INC	SOUTHGATE FARM HOUSE FIRE ALA		\$9.00	\$9.00	
21-0042049-003	02/19/2021	03/03/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG		\$2,940.00	\$4,650.00	
224-7810-52412						\$7,855.09	\$10,749.00	
224-7810-52423		REPAIRS & MAINTENANCE		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041789-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SOUT		\$2,000.00	\$2,000.00	
224-7810-52423						\$2,000.00	\$2,000.00	
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$3,500.00	\$1,721.76	\$1,778.24	\$0.00	\$1,778.24
224-7810-52453		GAS UTILITY		\$1,500.00	\$466.06	\$1,033.94	\$0.00	\$1,033.94
224-7810-52511		MATERIALS		\$2,728.55	\$547.33	\$2,181.22	\$1,181.22	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041784-001	01/04/2021	01/04/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK		\$1,000.00	\$1,000.00	
21-0041887-010	01/06/2021	04/28/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST		\$181.22	\$200.00	
224-7810-52511						\$1,181.22	\$1,200.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$21,801.88	\$5,992.39	\$15,809.49	\$11,036.31	\$4,773.18
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$21,801.88	\$5,992.39	\$15,809.49	\$11,036.31	\$4,773.18
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,895.00	\$1,392.25	\$6,502.75	\$5,627.25	\$875.50
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	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$180.00	\$240.00
21-0041904-001	01/06/2021	04/28/2021	LIGHTSPEED TECHNOLOGIES	2021 ARISS PARK WIFI	\$1,000.00	\$1,500.00
21-0041955-001	01/12/2021	04/06/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$560.00	\$840.00
21-0042023-008	02/08/2021	02/08/2021	S A COMUNALE CO INC	ARISS PARK FIRE ALARM, MONITORI	\$64.50	\$64.50
21-0042099-003	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$2,880.00	\$2,880.00
224-7820-52412					\$5,627.25	\$6,524.50
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$2,000.00	\$619.79	\$1,380.21	\$1,380.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041778-001	01/04/2021	04/28/2021	BLNKET	2021 REPAIRS/MAINTENANCE - ARISS	\$422.69	\$1,000.00
21-0041778-002	01/04/2021	04/13/2021	BLNKET	2021 REPAIRS/MAINTENANCE ARISS	\$957.52	\$943.36
224-7820-52423					\$1,380.21	\$1,943.36
224-7820-52451	ELECTRICITY	\$5,500.00	\$1,803.74	\$3,696.26	\$0.00	\$3,696.26
224-7820-52452	WATER UTILITY	\$800.00	\$124.40	\$675.60	\$0.00	\$675.60
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$1,170.27	\$5,004.82	\$1,604.82	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041801-001	01/04/2021	04/28/2021	BLNKET	2021 SUPPLIES/MATERIALS - ARISS P	\$791.87	\$1,000.00
21-0041887-001	01/06/2021	04/28/2021	W W GRAINGER INC	2021 ARISS PARK TRASH/RESTROOM	\$381.84	\$750.00
21-0042108-001	03/24/2021	04/06/2021	MUTT MITT	2021 MUTT MITTS FOR DOG PARK	\$431.11	\$1,000.00
224-7820-52512					\$1,604.82	\$2,750.00
OTHER Totals:		\$22,370.09	\$5,110.45	\$17,259.64	\$8,612.28	\$8,647.36
CAPITAL OUTLAY						
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:		\$22,370.09	\$5,110.45	\$17,259.64	\$8,612.28	\$8,647.36

EAST LIBERTY PARK

OTHER

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52412	CONTRACTED SERVICES			\$31,312.00	\$161.75	\$31,150.25	\$27,347.25	\$3,803.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041227-001	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE		\$22,312.00	\$22,312.00	
21-0041963-001	01/12/2021	01/12/2021	BLNKET	2021 CONTRACTED SERVICES - EAST		\$3,000.00	\$3,000.00	
21-0042023-012	02/08/2021	02/08/2021	S A COMUNALE CO INC	E LIBERTY PARK FIRE ALARM, MONIT		\$3.00	\$3.00	
21-0042075-001	03/02/2021	04/28/2021	DONAMARC WATER SYSTEMS	2021 WATER TESTING SERVICES - EA		\$1,132.25	\$1,294.00	
21-0042099-005	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$900.00	\$900.00	
224-7830-52412						\$27,347.25	\$27,509.00	
224-7830-52423	REPAIRS & MAINTENANCE			\$6,000.00	\$91.08	\$5,908.92	\$2,908.92	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041945-001	01/12/2021	04/28/2021	BLNKET	2021 REPAIRS/MAINTENANCE - EAST		\$2,908.92	\$3,000.00	
224-7830-52423						\$2,908.92	\$3,000.00	
224-7830-52451	ELECTRICITY			\$2,300.00	\$313.46	\$1,986.54	\$0.00	\$1,986.54
224-7830-52452	WATER/SEWER			\$1,000.00	\$170.60	\$829.40	\$0.00	\$829.40
224-7830-52512	SUPPLIES & MATERIALS			\$9,354.74	\$2,798.25	\$6,556.49	\$2,029.47	\$4,527.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-007	01/06/2021	04/28/2021	W W GRAINGER INC	2021 EAST LIBERTY PARK TRASH/RE		\$339.94	\$500.00	
21-0041936-001	01/12/2021	04/28/2021	BLNKET	2021 SUPPLIES/MATERIAL - EAST LIB		\$923.38	\$1,000.00	
21-0042133-003	04/08/2021	04/08/2021	WALKER SUPPLY INC	MAR-CO REDIKIT - 3 PALLETS - GREE		\$766.15	\$766.15	
224-7830-52512						\$2,029.47	\$2,266.15	
OTHER Totals:				\$49,966.74	\$3,535.14	\$46,431.60	\$32,285.64	\$14,145.96
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:				\$57,466.74	\$3,535.14	\$53,931.60	\$32,285.64	\$21,645.96
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$2,300.00	\$180.00	\$2,120.00	\$2,050.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041773-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$1,000.00	\$1,000.00	
21-0041895-005	01/06/2021	04/06/2021	ABC PORT A THRONES LLC	2021 GREEN YOUTH SPORTS COMPL		\$1,050.00	\$1,230.00	
224-7840-52412						\$2,050.00	\$2,230.00	
224-7840-52423	REPAIRS & MAINTENANCE			\$500.00	\$0.00	\$500.00	\$480.00	\$20.00
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	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52512		SUPPLIES & MATERIALS		\$4,922.48	\$1,033.61	\$3,888.87	\$1,182.59	\$2,706.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041775-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREEN		\$1,000.00	\$1,000.00	
21-0041887-009	01/06/2021	04/28/2021	W W GRAINGER INC	2021 GREEN YOUTH SPORTS COMPL		\$182.59	\$200.00	
				224-7840-52512		\$1,182.59	\$1,200.00	
OTHER Totals:				\$7,722.48	\$1,213.61	\$6,508.87	\$3,712.59	\$2,796.28
CAPITAL OUTLAY								
224-7840-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$7,722.48	\$1,213.61	\$6,508.87	\$3,712.59	\$2,796.28
KREIGHBAUM PARK								
OTHER								
224-7850-52412		CONTRACTED SERVICES		\$8,571.00	\$4,771.00	\$3,800.00	\$2,441.50	\$1,358.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041791-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KREI		\$1,250.00	\$1,250.00	
21-0041895-006	01/06/2021	04/06/2021	ABC PORT A THRONES LLC	2021 KREIGHBAUM PARK PORTABLE		\$1,190.00	\$1,390.00	
21-0042023-014	02/08/2021	02/08/2021	S A COMUNALE CO INC	KREIGHBAUM PARK FIRE ALARM, MO		\$1.50	\$1.50	
				224-7850-52412		\$2,441.50	\$2,641.50	
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	\$323.22	\$3,380.34	\$1,849.32	\$1,531.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041798-001	01/04/2021	04/28/2021	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH		\$950.58	\$1,000.00	
21-0041887-008	01/06/2021	04/28/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES		\$132.59	\$150.00	
21-0042133-002	04/08/2021	04/08/2021	WALKER SUPPLY INC	MAR-CO REDIKIT - 3 PALLETS - KREIG		\$766.15	\$766.15	
				224-7850-52512		\$1,849.32	\$1,916.15	
OTHER Totals:				\$13,274.56	\$5,094.22	\$8,180.34	\$5,290.82	\$2,889.52
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	\$5,094.22	\$8,180.34	\$5,290.82	\$2,889.52

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX						
OTHER						
224-7860-52412	CONTRACTED SERVICES	\$12,138.03	\$1,218.12	\$10,919.91	\$10,919.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041785-001	01/04/2021	03/11/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI	\$4,863.50	\$4,863.50
21-0041885-008	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$119.91	\$160.00
21-0041904-006	01/06/2021	04/28/2021	LIGHTSPEED TECHNOLOGIES	2021 SPRINGHILL SPORTS COMPLEX	\$1,000.00	\$1,500.00
21-0041955-002	01/12/2021	04/06/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$480.00	\$720.00
21-0042023-015	02/08/2021	02/08/2021	S A COMUNALE CO INC	SPRINGHILL SPORTS COMPLEX FIRE	\$64.50	\$64.50
21-0042099-004	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$4,392.00	\$4,392.00
224-7860-52412					\$10,919.91	\$11,700.00
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$412.88	\$4,587.12	\$1,601.00	\$2,986.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041779-001	01/04/2021	04/28/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SPRIN	\$1,601.00	\$2,000.00
224-7860-52423					\$1,601.00	\$2,000.00
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$717.47	\$4,282.53	\$0.00	\$4,282.53
224-7860-52452	WATER UTILITY	\$500.00	\$102.27	\$397.73	\$0.00	\$397.73
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$1,653.38	\$4,964.53	\$1,664.53	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041780-001	01/04/2021	04/28/2021	BLNKET	2021 SUPPLIES/MATERIALS - SPRING	\$1,332.20	\$1,500.00
21-0041887-005	01/06/2021	04/28/2021	W W GRAINGER INC	2021 SPRINGHILL SPORTS COMPLEX	\$332.33	\$500.00
224-7860-52512					\$1,664.53	\$2,000.00
OTHER Totals:		\$29,255.94	\$4,104.12	\$25,151.82	\$14,185.44	\$10,966.38
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$29,255.94	\$4,104.12	\$25,151.82	\$14,185.44	\$10,966.38
KLECKNER BASEBALL FIELDS						
OTHER						
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$16,300.00	\$200.00	\$16,100.00	\$12,350.00	\$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$8,340.00	\$8,340.00
21-0041822-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KLEC	\$2,000.00	\$2,000.00
21-0041895-007	01/06/2021	04/06/2021	ABC PORT A THRONES LLC	2021 KLECKNER BALL FIELDS PORTA	\$1,190.00	\$1,390.00
21-0042099-006	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$820.00	\$820.00
224-7870-52412					\$12,350.00	\$12,550.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS			\$2,500.00	\$66.35	\$2,433.65	\$1,183.65	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041860-001	01/04/2021	04/06/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KLEC		\$1,183.65		\$1,250.00
				224-7870-52423		\$1,183.65		\$1,250.00
224-7870-52452	WATER UTILITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS			\$2,603.56	\$960.08	\$1,643.48	\$1,232.16	\$411.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041887-011	01/06/2021	04/28/2021	W W GRAINGER INC	RESRTOOM SUPPLIES		\$254.90		\$275.00
21-0042115-001	04/08/2021	04/28/2021	BLNKET	2021 SUPPLIES/MATERIALS - KLECKN		\$977.26		\$1,000.00
				224-7870-52512		\$1,232.16		\$1,275.00
OTHER Totals:				\$21,403.56	\$1,226.43	\$20,177.13	\$14,765.81	\$5,411.32
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$21,403.56	\$1,226.43	\$20,177.13	\$14,765.81	\$5,411.32
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF			\$50,000.00	\$36,335.00	\$13,665.00	\$9,365.00	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041831-001	01/04/2021	03/15/2021	BLNKET	2021 BLANKET RRAINTREE CONTRACT		\$9,365.00		\$10,000.00
				224-7880-52412		\$9,365.00		\$10,000.00
OTHER Totals:				\$50,000.00	\$36,335.00	\$13,665.00	\$9,365.00	\$4,300.00
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
CAPITAL OUTLAY Totals:				\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
RAINTREE GOLF COURSE Totals:				\$200,000.00	\$36,335.00	\$163,665.00	\$9,365.00	\$154,300.00
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

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52423		\$1,000.00	\$1,000.00	
224-7890-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512		SUPPLIES & MATERIALS		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00	
				224-7890-52512		\$500.00	\$500.00	
OTHER Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
CAPITAL OUTLAY								
224-7890-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640		FURNTIURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES			\$8,301.66	\$1,411.64	\$6,890.02	\$6,890.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041769-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$1,100.50		\$1,385.50
21-0041878-001	01/04/2021	01/05/2021	MUSCO SPORTS LIGHTING LLC	2021 RECREATION - MUSCO SPORTS		\$450.00		\$450.00
21-0041885-010	01/06/2021	04/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$60.02		\$80.00
21-0041895-004	01/06/2021	04/06/2021	ABC PORT A THRONES LLC	2021 GREENSBURG PARK PORTABLE		\$595.00		\$710.00
21-0041904-004	01/06/2021	04/28/2021	LIGHTSPEED TECHNOLOGIES	2021 GREENSBURG PARK WIFI		\$1,000.00		\$1,500.00
21-0041955-004	01/12/2021	04/06/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$320.00		\$480.00
21-0042023-013	02/08/2021	02/08/2021	S A COMUNALE CO INC	GREENSBURG PARK FIRE ALARM, M		\$124.50		\$124.50
21-0042099-002	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$3,240.00		\$3,240.00
				224-7900-52412		\$6,890.02		\$7,970.00
224-7900-52423	REPAIRS & MAINTENANCE			\$4,500.00	\$115.03	\$4,384.97	\$1,384.97	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041797-001	01/04/2021	04/28/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE		\$1,384.97		\$1,500.00
				224-7900-52423		\$1,384.97		\$1,500.00
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$16,700.00	\$510.64	\$16,189.36	\$0.00	\$16,189.36
224-7900-52452	WATER/SEWER			\$4,000.00	\$980.99	\$3,019.01	\$0.00	\$3,019.01
224-7900-52512	SUPPLIES & MATERIALS			\$13,241.27	\$4,378.64	\$8,862.63	\$2,001.24	\$6,861.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041790-001	01/04/2021	04/28/2021	BLNKET		2021 SUPPLIES/MATERIALS - GREENS		\$787.62	\$1,000.00
21-0041887-004	01/06/2021	04/28/2021	W W GRAINGER INC		2021 GREENSBURG PARK TRASH/RE		\$447.47	\$750.00
21-0042133-001	04/08/2021	04/08/2021	WALKER SUPPLY INC		MAR-CO REDIKIT - 3 PALLETS - E LIBE		\$766.15	\$766.15
						224-7900-52512	\$2,001.24	\$2,516.15
OTHER Totals:				\$46,742.93	\$7,396.94	\$39,345.99	\$10,276.23	\$29,069.76
CAPITAL OUTLAY								
224-7900-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640			FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:				\$46,742.93	\$7,396.94	\$39,345.99	\$10,276.23	\$29,069.76
224 Total:				\$2,309,630.95	\$503,716.96	\$1,805,913.99	\$304,947.31	\$1,500,966.68

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$3,980.71	\$14,385.29	\$0.00	\$14,385.29
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	\$677.82	\$1,893.18	\$0.00	\$1,893.18
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$57.73	\$211.27	\$0.00	\$211.27
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$189.14	\$0.00	\$189.14
SALARIES & BENEFITS Totals:		\$21,626.00	\$4,772.12	\$16,853.88	\$0.00	\$16,853.88

OTHER

225-2400-52412		CONTRACTED SERVICES		\$50,365.20	\$872.20	\$49,493.00	\$9,493.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041817-001	01/04/2021	04/16/2021	BLNKET	2021 BLANKET RECYCLE FUND CONT		\$9,493.00		\$10,000.00
						225-2400-52412	\$9,493.00	\$10,000.00
225-2400-52446	ADVERTISING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE		\$3,000.00		\$3,000.00
						225-2400-52446	\$3,000.00	\$3,000.00
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$53,365.20	\$872.20	\$52,493.00	\$12,493.00	\$40,000.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$74,991.20	\$5,644.32	\$69,346.88	\$12,493.00	\$56,853.88

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		\$74,991.20	\$5,644.32	\$69,346.88	\$12,493.00	\$56,853.88

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/BOETTTLER RD ROUNDABOUT	\$446,500.00	\$7,120.00	\$439,380.00	\$45,728.00	\$393,652.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042152-001	04/27/2021	04/27/2021	BOWMAN APPRAISAL SERVICES INC	241/BOETTTLER/FRANK RAB FEDERAL	\$7,384.00	\$7,384.00
21-0042154-001	04/27/2021	04/27/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/BOETTTLER RAB FEDERAL	\$38,344.00	\$38,344.00
				232-2100-53632	\$45,728.00	\$45,728.00

232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2	\$1,400,000.00	\$57,104.00	\$1,342,896.00	\$573,348.00	\$769,548.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042153-001	04/27/2021	04/27/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA	\$16,584.00	\$16,584.00
21-0042155-001	04/27/2021	04/27/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK	\$60,508.00	\$60,508.00
21-0042166-002	04/28/2021	04/28/2021	PEARL FOREST CORPORATION	Mass SOUTH ROW Acquisition: 80%: P	\$496,256.00	\$496,256.00
				232-2100-53633	\$573,348.00	\$573,348.00

232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$501,225.66	\$436,867.40	\$64,358.26	\$64,358.26	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$2,160.00	\$46,680.00
21-0042138-001	04/16/2021	04/16/2021	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG	\$62,198.26	\$62,198.26
				232-2100-53636	\$64,358.26	\$108,878.26

232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$89,930.33	\$75,612.42	\$75,612.42	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041352-003	06/19/2020	03/18/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI	\$35,658.85	\$40,924.67
20-0041352-005	06/19/2020	12/15/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC	\$39,953.57	\$39,953.57
				232-2100-53641	\$75,612.42	\$80,878.24

232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY Totals: \$2,513,268.41 \$591,021.73 \$1,922,246.68 \$759,046.68 \$1,163,200.00

STREET CONSTRUCTION Totals: \$2,513,268.41 \$591,021.73 \$1,922,246.68 \$759,046.68 \$1,163,200.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$1,767.00	\$1,767.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$676,767.00	\$1,767.00	\$675,000.00	\$0.00	\$675,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$676,767.00	\$1,767.00	\$675,000.00	\$0.00	\$675,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

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

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

232 Total: \$3,190,035.41 \$592,788.73 \$2,597,246.68 \$759,046.68 \$1,838,200.00

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$26,588.40	\$77,444.60	\$0.00	\$77,444.60
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$3,416.64	\$7,456.36	\$0.00	\$7,456.36
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
233-4200-51120	OVERTIME	\$10,000.00	\$0.88	\$9,999.12	\$0.00	\$9,999.12
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$4,891.50	\$0.00	\$4,891.50
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$5,552.74	\$11,990.26	\$0.00	\$11,990.26
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$426.48	\$1,395.52	\$0.00	\$1,395.52
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$198.71	\$1,178.07	\$578.07	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-004	01/06/2021	04/16/2021	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$578.07	\$750.00
				233-4200-51232	\$578.07	\$750.00
233-4200-51241			MEDICAL		\$0.00	\$18,431.01
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$1,477.85
			SALARIES & BENEFITS Totals:	\$177,162.78 \$42,498.49 \$134,664.29	\$578.07	\$134,086.22

OTHER

233-4200-52412	CONTRACTED SERVICES	\$17,090.84	\$300.84	\$16,790.00	\$16,790.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE	\$5,850.00	\$5,850.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041812-001	01/04/2021	03/17/2021	BLNKET		2021 BLANKET CEMETERY CONTRAC		\$6,731.00	\$6,731.00
21-0041895-008	01/06/2021	04/06/2021	ABC PORT A THRONES LLC		2021 CEMETERIES PORTABLE TOILET		\$940.00	\$1,170.00
21-0042099-009	03/17/2021	03/17/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$1,269.00	\$1,269.00
21-0042101-003	03/24/2021	03/24/2021	OHIO CAT		REPAIR OF MINI EXCAVATOR		\$2,000.00	\$2,000.00
					233-4200-52412		\$16,790.00	\$17,020.00
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	\$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
21-0041829-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET CEMETERY RENTALS		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$160.44	\$439.56	\$0.00	\$439.56
233-4200-52511		MATERIALS		\$2,500.00	\$112.85	\$2,387.15	\$2,387.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041852-001	01/04/2021	03/15/2021	BLNKET		2021 BLANKET CEMETERY MATERIAL		\$2,387.15	\$2,500.00
					233-4200-52511		\$2,387.15	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,000.00	\$113.70	\$1,886.30	\$1,886.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041810-001	01/04/2021	04/28/2021	BLNKET		2021 BLANKET CEMETERY GENERAL		\$1,886.30	\$2,000.00
					233-4200-52512		\$1,886.30	\$2,000.00
233-4200-52581		REPAIRS		\$1,419.67	\$419.67	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041824-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET CEMETERY REPAIRS		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041823-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET CEMETERY REFUNDS		\$1,000.00	\$1,000.00
					233-4200-52860		\$1,000.00	\$1,000.00
OTHER Totals:				\$26,610.51	\$1,107.50	\$25,503.01	\$25,063.45	\$439.56
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
233-4200-53640		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	CEMETERIES Totals:	\$209,773.29	\$43,605.99	\$166,167.30	\$25,641.52	\$140,525.78
233 Total:		\$209,773.29	\$43,605.99	\$166,167.30	\$25,641.52	\$140,525.78

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412		CONTRACTED SERVICES		\$30,385.00	\$6,072.26	\$24,312.74	\$22,225.00	\$2,087.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041697-001	01/04/2021	04/16/2021	PL MEDIA PRODUCTIONS LLC	2021 TELECOMMUNICATIONS PAY CH		\$5,700.00	\$8,500.00	
21-0041701-001	01/04/2021	04/28/2021	BLNKET	2021 TELECOMMUNICATIONS PAY ST		\$6,525.00	\$8,000.00	
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL	2021 LIVE STREAM SCHOOL EVENTS		\$10,000.00	\$10,000.00	
						234-1400-52412	\$22,225.00	\$26,500.00

234-1400-52423		REPAIRS/MAINTENANCE		\$799.98	\$299.98	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041774-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE TELEC		\$400.00	\$400.00	
						234-1400-52423	\$400.00	\$400.00

OTHER Totals: \$31,184.98 \$6,372.24 \$24,812.74 \$22,625.00 \$2,187.74

CAPITAL OUTLAY

234-1400-53640		EQUIPMENT		\$2,945.33	\$1,637.75	\$1,307.58	\$307.58	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041629-001	12/07/2020	02/17/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT		\$307.58		\$4,200.00
						234-1400-53640	\$307.58	\$4,200.00

CAPITAL OUTLAY Totals: \$2,945.33 \$1,637.75 \$1,307.58 \$307.58 \$1,000.00

COMMUNICATIONS Totals: \$34,130.31 \$8,009.99 \$26,120.32 \$22,932.58 \$3,187.74

234 Total: \$34,130.31 \$8,009.99 \$26,120.32 \$22,932.58 \$3,187.74

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

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

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042056-003	02/25/2021	02/25/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Price above includes the purchase of a P	\$0.00	\$0.00
				245-4000-53651	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
Fund: 246	ZONING FUND					
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$30,951.41	\$69,910.59	\$0.00	\$69,910.59
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$860.00	\$44,479.00	\$0.00	\$44,479.00
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,545.00	\$6,018.23	\$14,526.77	\$0.00	\$14,526.77
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$443.30	\$1,714.70	\$0.00	\$1,714.70
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$42,396.00	\$11,180.43	\$31,215.57	\$0.00	\$31,215.57
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$267.51	\$1,697.49	\$0.00	\$1,697.49

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$215,898.00	\$49,720.88	\$166,177.12	\$0.00	\$166,177.12
OTHER								
246-5410-52412		CONTRACTED SERVICES		\$5,025.08	\$100.32	\$4,924.76	\$2,725.76	\$2,199.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041896-005	01/06/2021	04/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$225.76		\$301.00
21-0041966-001	01/12/2021	01/12/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO		\$2,500.00		\$2,500.00
				246-5410-52412		\$2,725.76		\$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	\$338.05	\$1,161.95	\$0.00	\$1,161.95
246-5410-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041950-001	01/12/2021	01/12/2021	BLNKET	POSTAGE CY2021 - ZONING		\$500.00		\$500.00
				246-5410-52443		\$500.00		\$500.00
246-5410-52446		ADVERTISING		\$1,800.00	\$327.25	\$1,472.75	\$672.75	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041939-001	01/12/2021	04/16/2021	BLNKET	ADVERTISING CY2021 - ZONING		\$672.75		\$1,000.00
				246-5410-52446		\$672.75		\$1,000.00
246-5410-52461		PRINTING/BINDING		\$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
21-0041953-001	01/12/2021	01/12/2021	BLNKET	PRINTING/BINDING CY2021 - ZONING		\$600.00		\$600.00
				246-5410-52461		\$600.00		\$600.00
246-5410-52510		OFFICE SUPPLIES		\$2,000.00	\$236.56	\$1,763.44	\$763.44	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041959-001	01/12/2021	03/15/2021	BLNKET	OFFICE SUPPLIES CY2021 - ZONING		\$763.44		\$1,000.00
				246-5410-52510		\$763.44		\$1,000.00
246-5410-52581		REPAIRS/MOTOR VEHICLE		\$1,300.00	\$0.00	\$1,300.00	\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041948-001	01/12/2021	01/12/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$800.00		\$800.00
				246-5410-52581		\$800.00		\$800.00
246-5410-52582		FUEL		\$1,500.00	\$300.11	\$1,199.89	\$0.00	\$1,199.89
246-5410-52845		AUDITOR/TREASURER FEES		\$750.00	\$3.83	\$746.17	\$0.00	\$746.17
246-5410-52848		BANK CHARGES		\$4,883.48	\$1,383.48	\$3,500.00	\$0.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52859	OTHER			\$216.52	\$0.00	\$216.52	\$26.00	\$190.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042160-001	04/28/2021	04/28/2021	MASSILLON PLAQUE CO	NAME PLAQUE FOR ZONING SECRET		\$26.00	\$26.00	
				246-5410-52859		\$26.00	\$26.00	
OTHER Totals:				\$21,075.08	\$2,689.60	\$18,385.48	\$6,587.95	\$11,797.53
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE			\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042062-001	02/25/2021	02/25/2021	HUNTINGTON BANK	CLOVER MINI CREDIT CARD MACHINE		\$849.00	\$849.00	
				246-5410-53640		\$849.00	\$849.00	
246-5410-53650	INSPECTION VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
ZONING DEPARTMENT Totals:				\$239,973.08	\$52,851.24	\$187,121.84	\$7,436.95	\$179,684.89
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOARD			\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
OTHER								
246-5411-52859	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:				\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
246 Total:				\$247,473.08	\$56,601.24	\$190,871.84	\$7,436.95	\$183,434.89
Fund: 247 PLANNING FUND								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR			\$106,626.00	\$32,483.12	\$74,142.88	\$0.00	\$74,142.88
247-5100-51111	SALARIES-PERSONNEL			\$251,774.00	\$75,714.01	\$176,059.99	\$0.00	\$176,059.99
247-5100-51112	SALARIES-CLERICAL			\$52,333.00	\$15,017.06	\$37,315.94	\$0.00	\$37,315.94
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS			\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$8,060.00
247-5100-51115	LONGEVITY			\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
247-5100-51120	OVERTIME			\$500.00	\$10.06	\$489.94	\$0.00	\$489.94
247-5100-51130	LEAVE SALE			\$8,234.00	\$0.00	\$8,234.00	\$0.00	\$8,234.00
247-5100-51211	PERS/EMPLOYERS SHARE			\$58,876.00	\$20,907.70	\$37,968.30	\$0.00	\$37,968.30
247-5100-51213	MEDICARE/SS TAXES			\$6,100.00	\$1,752.32	\$4,347.68	\$0.00	\$4,347.68
247-5100-51232	UNIFORM ALLOWANCE			\$675.00	\$0.00	\$675.00	\$500.00	\$175.00
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	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-51232	\$500.00	\$500.00
247-5100-51239	TRAINING			\$5,000.00	\$3,308.00	\$1,692.00	\$709.00	\$983.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042026-001	02/12/2021	02/12/2021	AMERICAN EXPRESS	PLANETIZEN AICP EXAM CLASS		\$709.00	\$709.00	
				247-5100-51239		\$709.00	\$709.00	
247-5100-51241	MEDICAL			\$100,590.00	\$18,815.30	\$81,774.70	\$0.00	\$81,774.70
247-5100-51261	WORKERS' COMPENSATION			\$5,554.00	\$476.23	\$5,077.77	\$0.00	\$5,077.77
SALARIES & BENEFITS Totals:				\$605,572.00	\$168,483.80	\$437,088.20	\$1,209.00	\$435,879.20
OTHER								
247-5100-52412	CONTRACTED SERVICES			\$152,100.54	\$19,072.62	\$133,027.92	\$45,996.26	\$87,031.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI		\$16,618.00	\$16,618.00	
20-0041269-001	04/28/2020	04/28/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO		\$10,555.34	\$26,975.00	
20-0041545-001	10/21/2020	12/29/2020	RICE'S NURSERY	RICE LANDSCAPING- LICHTENWALTE		\$1,102.75	\$9,333.70	
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	12/04/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI		\$7,794.00	\$7,794.00	
21-0041896-006	01/06/2021	04/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$225.76	\$301.00	
21-0041949-001	01/12/2021	01/12/2021	SIKICH	SIKICH - SET UP N. BALDINGER'S OLD		\$398.00	\$398.00	
21-0042023-020	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PLANNING DEPT FIRE ALA		\$1.50	\$1.50	
21-0042157-001	04/28/2021	04/28/2021	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING 2020-2022		\$8,095.00	\$8,095.00	
				247-5100-52412		\$45,996.26	\$71,196.20	
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	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI		\$1,500.00	\$1,500.00	
				247-5100-52432		\$1,500.00	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$493.80	\$1,506.20	\$0.00	\$1,506.20
247-5100-52443	POSTAGE			\$500.00	\$178.12	\$321.88	\$301.88	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041879-001	01/05/2021	04/28/2021	BLNKET	POSTAGE CY2021-PLANNING		\$301.88	\$480.00	
				247-5100-52443		\$301.88	\$480.00	
247-5100-52446	ADVERTISEMENTS			\$1,800.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041892-001	01/06/2021	01/06/2021	BLNKET		ADVERTISING CY2021-PLANNING		\$1,000.00	\$1,000.00
					247-5100-52446		\$1,000.00	\$1,000.00
247-5100-52447			PUBLICATION FEES	\$2,000.00	\$380.45	\$1,619.55	\$1,619.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041883-001	01/06/2021	04/16/2021	BLNKET		PUBLICATIONS CY2021-PLANNING		\$1,619.55	\$2,000.00
					247-5100-52447		\$1,619.55	\$2,000.00
247-5100-52449			OTHER/INCIDENTALS	\$2,500.00	\$216.00	\$2,284.00	\$734.00	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041884-001	01/06/2021	04/07/2021	BLNKET		OTHER INCIDENTALS/RECORDING FE		\$734.00	\$950.00
					247-5100-52449		\$734.00	\$950.00
247-5100-52461			PRINTING/BINDING	\$1,526.50	\$53.00	\$1,473.50	\$973.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041897-001	01/06/2021	01/26/2021	BLNKET		PRINTING/BINDING CY2021-PLANNIN		\$973.50	\$1,000.00
					247-5100-52461		\$973.50	\$1,000.00
247-5100-52510			OFFICE SUPPLIES	\$1,325.61	\$180.14	\$1,145.47	\$945.47	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041890-001	01/06/2021	03/03/2021	BLNKET		OFFICE SUPPLIES CY2021-PLANNING		\$945.47	\$1,000.00
					247-5100-52510		\$945.47	\$1,000.00
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041908-001	01/06/2021	01/06/2021	BLNKET		VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00
					247-5100-52581		\$1,000.00	\$1,000.00
247-5100-52582			FUEL	\$1,200.00	\$40.40	\$1,159.60	\$0.00	\$1,159.60
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$1,733.00	\$1,267.00	\$791.00	\$476.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041899-001	01/06/2021	04/28/2021	BLNKET		MEMBERSHIP DUES CY2021-PLANNIN		\$267.00	\$2,000.00
21-0042006-001	02/03/2021	02/03/2021	AMERICAN EXPRESS		OEDA MEMBERSHIP RENEWAL		\$299.00	\$299.00
21-0042009-001	02/03/2021	02/03/2021	AMERICAN EXPRESS		OEDA MEMBERSHIP		\$225.00	\$225.00
					247-5100-52841		\$791.00	\$2,524.00
247-5100-52860			PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$213,952.65	\$22,347.53	\$191,605.12	\$59,861.66	\$131,743.46
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
247-5100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PLANNING DEVELOPMENT Totals:		\$827,524.65	\$190,831.33	\$636,693.32	\$61,070.66	\$575,622.66

ENGINEERING

OTHER

247-5200-52412		CONSULTANTS/CITY ENGINEER		\$149,040.68	\$62,528.04	\$86,512.64	\$51,512.64	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041886-001	01/06/2021	04/28/2021	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$51,512.64		\$75,000.00
						247-5200-52412	\$51,512.64	\$75,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041894-001	01/06/2021	01/06/2021	BLNKET	MAPPING SUPPLIES CY2021-PLANNIN		\$500.00		\$500.00
						247-5200-52510	\$500.00	\$500.00
OTHER Totals:				\$150,540.68	\$62,528.04	\$88,012.64	\$52,012.64	\$36,000.00

CAPITAL OUTLAY

247-5200-53690	CITY MAPPING/OTHER		\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
CAPITAL OUTLAY Totals:			\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
ENGINEERING Totals:			\$175,540.68	\$71,363.04	\$104,177.64	\$52,012.64	\$52,165.00

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION		\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133	DESIGN REVIEW BOARD		\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:			\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
PLANNING COMMISSION Totals:			\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:			\$1,016,565.33	\$268,944.37	\$747,620.96	\$113,083.30	\$634,537.66

Fund: 248

KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		\$18,672.65	\$156.25	\$18,516.40	\$10,276.40	\$8,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041240-001	04/15/2020	12/18/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB		\$172.65	\$4,042.65	
21-0042099-010	03/17/2021	03/17/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$260.00	\$260.00	
21-0042103-001	03/24/2021	04/16/2021	BLNKET	2021 BEAUTIFICATION - ADOPT A SPO		\$9,843.75	\$10,000.00	
						248-6100-52423	\$10,276.40	\$14,302.65
OTHER Totals:				\$18,672.65	\$156.25	\$18,516.40	\$10,276.40	\$8,240.00
BEAUTIFICATION Totals:				\$18,672.65	\$156.25	\$18,516.40	\$10,276.40	\$8,240.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$18,672.65	\$156.25	\$18,516.40	\$10,276.40	\$8,240.00

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

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

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$21,720.00	\$49,576.00	\$0.00	\$49,576.00
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$59,304.56	\$136,967.44	\$0.00	\$136,967.44
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$3,831.09	\$0.00	\$3,831.09
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$14,176.13	\$23,430.87	\$0.00	\$23,430.87
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$1,140.87	\$2,779.13	\$0.00	\$2,779.13
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$850.00	\$0.00	\$850.00
250-1310-51241	MEDICAL	\$59,248.00	\$19,240.90	\$40,007.10	\$0.00	\$40,007.10
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$577.52	\$1,155.48	\$0.00	\$1,155.48
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$3,043.11	\$0.00	\$3,043.11
SALARIES & BENEFITS Totals:		\$379,704.00	\$117,013.78	\$262,690.22	\$0.00	\$262,690.22

OTHER

250-1310-52412		CONTRACTED SERVICES		\$57,532.54	\$19,510.38	\$38,022.16	\$20,454.40	\$17,567.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041436-001	08/25/2020	04/16/2021	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees		\$1,737.40	\$3,480.00	
20-0041436-002	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis bankruptcy search		\$10.00	\$10.00	
20-0041475-001	09/11/2020	03/15/2021	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m		\$1,383.30	\$1,844.40	
21-0041912-001	01/12/2021	04/16/2021	INSOURCE SOLUTION GROUP INC	2021 monthly expenses of the paid profe		\$2,027.00	\$3,125.00	
21-0041924-001	01/12/2021	01/12/2021	INNOVATIVE SOFTWARE SERVICES INC	2021 Yearly maintenance for CityTax		\$9,750.00	\$9,750.00	
21-0041927-001	01/12/2021	03/25/2021	HUNTINGTON NATIONAL BANK	2021 E-Fax monthly fees for Income Tax		\$630.06	\$600.00	
21-0041933-001	01/12/2021	01/12/2021	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac		\$3,500.00	\$3,500.00	
21-0041935-001	01/12/2021	03/15/2021	IRON MOUNTAIN SECURE SHREDDING	2021 offsite records destruction for Incom		\$394.64	\$500.00	
21-0042003-001	02/03/2021	02/10/2021	INTEGRITY PRINT SOLUTIONS INC	Freight, higher count needed on inserts fo		\$322.00	\$600.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042112-001	04/08/2021	04/29/2021	BARBERTON MUNICIPAL COURT	2021 Court costs INCOME TAX DIVISIO		\$700.00	\$700.00
				250-1310-52412		\$20,454.40	\$24,109.40
250-1310-52416			DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES	\$1,317.00	\$0.00	\$1,317.00	\$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
						\$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	\$600.00	\$26,400.00	\$10,630.00
						\$10,630.00	\$15,770.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041921-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	Postage for postage machine		\$10,000.00	\$10,000.00
21-0041932-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	2021 postage machine supplies		\$630.00	\$630.00
				250-1310-52443		\$10,630.00	\$10,630.00
250-1310-52446			ADVERTISING	\$606.50	\$473.00	\$133.50	\$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
250-1310-52461			PRINTING/BINDING	\$3,100.00	\$550.00	\$2,550.00	\$0.00
250-1310-52510			OFFICE SUPPLIES	\$4,805.41	\$264.81	\$4,540.60	\$1,040.60
						\$1,040.60	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041934-001	01/12/2021	03/25/2021	BLNKET	2021 office supplies for Income Tax		\$1,040.60	\$1,200.00
				250-1310-52510		\$1,040.60	\$1,200.00
250-1310-52582			FUEL	\$100.00	\$0.00	\$100.00	\$100.00
						\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041910-001	01/12/2021	01/12/2021	BLNKET	2021 fuel expense for Income Tax		\$100.00	\$100.00
				250-1310-52582		\$100.00	\$100.00
250-1310-52841			MEMBERSHIP DUES	\$3,230.00	\$30.00	\$3,200.00	\$3,200.00
						\$3,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041920-001	01/12/2021	01/12/2021	OHIO MUNICIPAL LEAGUE OFFICE	Ohio Municipal League annual dues		\$3,200.00	\$3,200.00
				250-1310-52841		\$3,200.00	\$3,200.00
250-1310-52845			ADMINISTRATIVE FEES	\$4,000.00	\$1,254.91	\$2,745.09	\$0.00
						\$0.00	\$2,745.09

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52848	BANK CHARGES			\$42,054.34	\$7,207.10	\$34,847.24	\$25,414.19	\$9,433.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041923-001	01/12/2021	04/16/2021	ELECTRONIC MERCHANT SERVICES	2021 credit card fees INCOME TAX DIVI		\$25,414.19	\$30,000.00	
				250-1310-52848		\$25,414.19	\$30,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$750,000.00	\$214,005.27	\$535,994.73	\$0.00	\$535,994.73
			OTHER Totals:	\$894,025.79	\$243,895.47	\$650,130.32	\$61,419.69	\$588,710.63
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$6,159.33	\$2,534.04	\$3,625.29	\$3,623.37	\$1.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041913-001	01/12/2021	04/16/2021	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 2 of		\$3,267.99	\$4,357.32	
21-0041915-001	01/12/2021	04/16/2021	QUADIENT LEASING USA INC	Letter opener new lease (year 1 of 5)		\$355.38	\$710.76	
				250-1310-53640		\$3,623.37	\$5,068.08	
			CAPITAL OUTLAY Totals:	\$6,159.33	\$2,534.04	\$3,625.29	\$3,623.37	\$1.92
			INCOME TAX Totals:	\$1,279,889.12	\$363,443.29	\$916,445.83	\$65,043.06	\$851,402.77
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
			OTHER USES Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
			TRANSFERS Totals:	\$22,000,000.00	\$5,500,000.00	\$16,500,000.00	\$0.00	\$16,500,000.00
250 Total:				\$23,279,889.12	\$5,863,443.29	\$17,416,445.83	\$65,043.06	\$17,351,402.77
Fund: 251	CLC INCOME TAX FUND							
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT			\$600,721.00	\$0.00	\$600,721.00	\$0.00	\$600,721.00
251-1900-54821	CLC INTEREST PAYMENT			\$399,279.00	\$0.00	\$399,279.00	\$0.00	\$399,279.00
			OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
			OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT							
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES			\$3,400.00	\$1,732.46	\$1,667.54	\$0.00	\$1,667.54
301-1900-52847	DELINQUENT LAND TAXES			\$25.00	\$2.98	\$22.02	\$0.00	\$22.02
301-1900-52848	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
OTHER Totals:		\$3,425.00	\$1,735.44	\$1,689.56	\$0.00	\$1,689.56	
OTHER USES							
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$0.00	\$218,900.00	\$0.00	\$218,900.00	
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER USES Totals:		\$738,900.00	\$0.00	\$738,900.00	\$0.00	\$738,900.00	
OTHER Totals:		\$742,325.00	\$1,735.44	\$740,589.56	\$0.00	\$740,589.56	
STREET CONSTRUCTION							
OTHER USES							
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$0.00	\$50,137.50	\$0.00	\$50,137.50	
OTHER USES Totals:		\$155,137.50	\$0.00	\$155,137.50	\$0.00	\$155,137.50	
STREET CONSTRUCTION Totals:		\$155,137.50	\$0.00	\$155,137.50	\$0.00	\$155,137.50	
MASSILLON RD TIF							
OTHER USES							
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$83,910.10	\$0.00	\$83,910.10	\$0.00	\$83,910.10	
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$353,575.00	\$0.00	\$353,575.00	\$0.00	\$353,575.00	
OTHER USES Totals:		\$437,485.10	\$0.00	\$437,485.10	\$0.00	\$437,485.10	
MASSILLON RD TIF Totals:		\$437,485.10	\$0.00	\$437,485.10	\$0.00	\$437,485.10	
301 Total:		\$1,334,947.60	\$1,735.44	\$1,333,212.16	\$0.00	\$1,333,212.16	
Fund: 401		CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES							
CAPITAL OUTLAY							
401-3300-53610	SATELLITE FIRE STATION #3		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039564-001	10/09/2018	03/15/2021	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$17,382.00	\$316,988.00
				401-3300-53610		\$17,382.00	\$316,988.00
CAPITAL OUTLAY Totals:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00	
FIRE/PARAMEDIC SERVICES Totals:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00	
401 Total:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00	
Fund: 402		PARKS CAPITAL PROJECTS RESERVE					

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$42,000.00	\$26,250.00	\$15,750.00	\$15,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	02/17/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$15,750.00	\$88,000.00
				402-6000-53630	\$15,750.00	\$88,000.00
402-6000-53631			PAVEMENT MAINTENANCE		\$0.00	\$60,000.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$3,571.20	\$428.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042140-001	04/16/2021	04/16/2021	NATIONAL SPORTS PRODUCTS	NATIONAL SPORTS PRODUCTS - Wind	\$3,571.20	\$3,571.20
				402-6000-53632	\$3,571.20	\$3,571.20
402-6000-53633			TRAILS UPGRADE		\$0.00	\$100,000.00
402-6000-53640			EQUIPMENT & FURNITURE		\$0.00	\$64,000.00
402-6000-53650			VEHICLES		\$16,775.00	\$47,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042105-001	03/24/2021	03/24/2021	CROSS TRUCK EQUIPMENT CO INC	UPFIT FOR TRUCK #132 - STAINLESS	\$16,775.00	\$16,775.00
				402-6000-53650	\$16,775.00	\$16,775.00
CAPITAL OUTLAY Totals:		\$345,412.63	\$37,887.63	\$307,525.00	\$36,096.20	\$271,428.80
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$345,412.63	\$37,887.63	\$307,525.00	\$36,096.20	\$271,428.80

CENTRAL PARK

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$90,000.00	\$0.00	\$90,000.00	\$71,501.45	\$18,498.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042143-001	04/16/2021	04/16/2021	FOREVERLAWN SW LLC	FOREVERLAWN NEO - SYNTHETIC PL	\$71,501.45	\$71,501.45
				402-7115-53641	\$71,501.45	\$71,501.45
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$55,000.00	\$0.00	\$55,000.00	\$4,190.00	\$50,810.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042013-001	02/08/2021	02/08/2021	EPIC ENGINEERING GROUP	Epic Engineering Group, LLC Amphitheat	\$4,190.00	\$4,190.00
21-0042013-002	02/08/2021	02/08/2021	EPIC ENGINEERING GROUP	Epic Engineering Group, LLC Amphitheat	\$0.00	\$0.00
				402-7115-53642	\$4,190.00	\$4,190.00
CAPITAL OUTLAY Totals:		\$145,000.00	\$0.00	\$145,000.00	\$75,691.45	\$69,308.55
CENTRAL PARK Totals:		\$145,000.00	\$0.00	\$145,000.00	\$75,691.45	\$69,308.55

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$126,320.00	\$51,157.12	\$75,162.88	\$15,162.88	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041478-001	09/15/2020	01/26/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$9,502.88	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
				402-7300-53632	\$15,162.88	\$62,320.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$24,438.86	\$1,071.34	\$23,367.52	\$23,367.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041531-001	10/15/2020	04/16/2021	RICE'S NURSERY	RICE'S NURSERY - Landscape Project	\$21,145.81	\$22,217.15
20-0041531-002	10/15/2020	10/15/2020	RICE'S NURSERY	10% CONTINGENCY RICE'S NURSERY	\$2,221.71	\$2,221.71
				402-7300-53634	\$23,367.52	\$24,438.86
402-7300-53640	FURNITURE & EQUIPMENT	\$4,664.00	\$4,524.00	\$140.00	\$140.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041363-001	06/30/2020	09/21/2020	ENVIRONMENTS 4 BUSINESS LLC	E4B - 40 Stackable Chairs for John Torok	\$140.00	\$4,300.00
				402-7300-53640	\$140.00	\$4,300.00
CAPITAL OUTLAY Totals:		\$155,422.86	\$56,752.46	\$98,670.40	\$38,670.40	\$60,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$155,422.86	\$56,752.46	\$98,670.40	\$38,670.40	\$60,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

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

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$9,950.00	\$535.00	\$525.00	\$10.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042150-001	04/16/2021	04/16/2021	GRUSKA FENCE	GRUSKA FENCE - ADDITIONAL FENCE	\$525.00	\$525.00
				402-7800-53641	\$525.00	\$525.00
CAPITAL OUTLAY Totals:					\$525.00	\$10.00
BOETTLER PARK PROPERTY Totals:					\$525.00	\$10.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

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

ARISS PARK

CAPITAL OUTLAY

402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$150,000.00	\$19,855.00	\$130,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042116-001	04/08/2021	04/08/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING	\$19,855.00	\$19,855.00
				402-7820-53630	\$19,855.00	\$19,855.00

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$26,263.24	\$0.00	\$26,263.24	\$26,263.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041599-001	11/23/2020	11/23/2020	POLEBARNES DIRECT LLC	POLE BARNS DIRECT - ARISS PARK P	\$26,263.24	\$26,263.24
				402-7820-53633	\$26,263.24	\$26,263.24
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$176,263.24	\$0.00	\$176,263.24	\$46,118.24	\$130,145.00
	ARISS PARK Totals:	\$176,263.24	\$0.00	\$176,263.24	\$46,118.24	\$130,145.00

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	\$0.00	\$10,000.00	\$9,570.00	\$430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042104-001	03/24/2021	03/24/2021	RICHARD D EDWARDS	RICHARD EDWARDS - REPAIRS TO E.	\$8,700.00	\$8,700.00
21-0042104-002	03/24/2021	03/24/2021	RICHARD D EDWARDS	10% CONTINGENCY RICHARD EDWAR	\$870.00	\$870.00
				402-7830-53633	\$9,570.00	\$9,570.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$430.00
	EAST LIBERTY PARK Totals:	\$10,000.00	\$0.00	\$10,000.00	\$9,570.00	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KREIGHBAUM PARK

CAPITAL OUTLAY

402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	KREIGHBAUM PARK Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

402-7870-53630	KLECKNER PARK IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$20,000.00	\$0.00	\$20,000.00	\$3,279.00	\$16,721.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041989-001	01/20/2021	01/20/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$3,279.00	\$3,279.00
				402-7870-53631	\$3,279.00	\$3,279.00

CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$3,279.00	\$46,721.00
KLECKNER BASEBALL FIELDS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$3,279.00	\$46,721.00

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$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: \$1,557,749.86 \$708,288.68 \$849,461.18 \$221,417.83 \$628,043.35

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	\$0.00	\$68,220.67	(\$68,220.67)	\$0.00	(\$68,220.67)
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$727,219.54	\$572,780.46	\$0.00	\$572,780.46
	OTHER Totals:	\$1,300,000.00	\$795,440.21	\$504,559.79	\$0.00	\$504,559.79

OTHER USES

403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,300,000.00	\$795,440.21	\$504,559.79	\$0.00	\$504,559.79
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$9,153.00	\$5,847.00	\$0.00	\$5,847.00
OTHER Totals:		\$15,000.00	\$9,153.00	\$5,847.00	\$0.00	\$5,847.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$7,875,304.08	\$1,544,778.91	\$6,330,525.17	\$6,330,525.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	03/03/2021	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$74,651.31	\$400,000.00
20-0041259-002	04/27/2020	04/16/2021	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$5,031,357.07	\$7,624,360.93
20-0041259-003	04/27/2020	04/27/2020	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$1,224,516.79	\$1,224,516.79
403-8010-53636					\$6,330,525.17	\$9,248,877.72
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$7,875,304.08	\$1,544,778.91	\$6,330,525.17	\$6,330,525.17	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$7,947,383.08	\$1,553,931.91	\$6,393,451.17	\$6,330,525.17	\$62,926.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$10,445.78	\$12,554.22	\$0.00	\$12,554.22
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	\$10,445.78	\$12,554.22	\$0.00	\$12,554.22
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$1,403,340.00	\$0.00	\$1,403,340.00
403-8020-54820	BOND INTEREST	\$420,629.00	\$0.00	\$420,629.00	\$0.00	\$420,629.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,823,969.00	\$0.00	\$1,823,969.00	\$0.00	\$1,823,969.00
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$10,445.78	\$1,836,523.22	\$0.00	\$1,836,523.22
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$2,232.41	\$5,267.59	\$0.00	\$5,267.59
OTHER Totals:		\$7,500.00	\$2,232.41	\$5,267.59	\$0.00	\$5,267.59
OTHER USES						

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$0.00	\$78,894.00	\$0.00	\$78,894.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$246,644.00	\$0.00	\$246,644.00	\$0.00	\$246,644.00
	TOWN PARK TIF Totals:	\$254,144.00	\$2,232.41	\$251,911.59	\$0.00	\$251,911.59
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$2,981.89	\$4,518.11	\$0.00	\$4,518.11
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$700,000.00	\$357,096.31	\$342,903.69	\$0.00	\$342,903.69
	OTHER Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00	\$347,421.80
	HERITAGE CROSSING TIF Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00	\$347,421.80
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:		\$12,055,996.08	\$2,722,128.51	\$9,333,867.57	\$6,330,525.17	\$3,003,342.40
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$11,875.04	\$23,124.96	\$0.00	\$23,124.96
	OTHER Totals:	\$35,000.00	\$11,875.04	\$23,124.96	\$0.00	\$23,124.96
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$11,875.04	\$23,124.96	\$0.00	\$23,124.96
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$220.00	\$780.00	\$0.00	\$780.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$13,147.35	\$41,852.65	\$0.00	\$41,852.65
	OTHER Totals:	\$56,000.00	\$13,367.35	\$42,632.65	\$0.00	\$42,632.65
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$13,367.35	\$42,632.65	\$0.00	\$42,632.65
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	\$25,242.39	\$65,757.61	\$0.00	\$65,757.61

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$0.00	\$47,211.53	(\$47,211.53)	\$0.00	(\$47,211.53)
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$0.00	\$4,668.31	(\$4,668.31)	\$0.00	(\$4,668.31)
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$0.00	\$139.40	(\$139.40)	\$0.00	(\$139.40)
	OTHER Totals:	\$0.00	\$52,019.24	(\$52,019.24)	\$0.00	(\$52,019.24)
	GENERAL GOVERNMENT Totals:	\$0.00	\$52,019.24	(\$52,019.24)	\$0.00	(\$52,019.24)
705 Total:		\$0.00	\$52,019.24	(\$52,019.24)	\$0.00	(\$52,019.24)
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,008,402.66	(\$2,008,402.66)	\$0.00	(\$2,008,402.66)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$6,112.16	(\$6,112.16)	\$0.00	(\$6,112.16)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.24	(\$30.24)	\$0.00	(\$30.24)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$472.64	(\$472.64)	\$0.00	(\$472.64)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$24,902.48	(\$24,902.48)	\$0.00	(\$24,902.48)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$456.16	(\$456.16)	\$0.00	(\$456.16)
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	\$166,269.52	(\$166,269.52)	\$0.00	(\$166,269.52)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$200,418.84	(\$200,418.84)	\$0.00	(\$200,418.84)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$218,650.62	(\$218,650.62)	\$0.00	(\$218,650.62)
999-0000-95117	DENTAL1	\$0.00	\$3,473.62	(\$3,473.62)	\$0.00	(\$3,473.62)
999-0000-95118	FEDERAL TAX	\$0.00	\$260,790.81	(\$260,790.81)	\$0.00	(\$260,790.81)
999-0000-95119	FICA	\$0.00	\$60.43	(\$60.43)	\$0.00	(\$60.43)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$8,238.00	(\$8,238.00)	\$0.00	(\$8,238.00)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,536.00	(\$1,536.00)	\$0.00	(\$1,536.00)
999-0000-95122	GARNISHMENT	\$0.00	\$3,120.00	(\$3,120.00)	\$0.00	(\$3,120.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$59,883.64	(\$59,883.64)	\$0.00	(\$59,883.64)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$416.68	(\$416.68)	\$0.00	(\$416.68)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$25,242.14	(\$25,242.14)	\$0.00	(\$25,242.14)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,547.79	(\$1,547.79)	\$0.00	(\$1,547.79)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$21,709.48	(\$21,709.48)	\$0.00	(\$21,709.48)

Expense Report with Encumbrance Detail

As Of: 4/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$44,322.58	(\$44,322.58)	\$0.00	(\$44,322.58)
999-0000-95131	MEDICARE	\$0.00	\$42,971.18	(\$42,971.18)	\$0.00	(\$42,971.18)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$1,197.80	(\$1,197.80)	\$0.00	(\$1,197.80)
999-0000-95134	OH	\$0.00	\$67,712.74	(\$67,712.74)	\$0.00	(\$67,712.74)
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	\$12,005.00	(\$12,005.00)	\$0.00	(\$12,005.00)
999-0000-95138	UNION DUES-2	\$0.00	\$12,610.66	(\$12,610.66)	\$0.00	(\$12,610.66)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,140.46	(\$1,140.46)	\$0.00	(\$1,140.46)
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	\$102.94	(\$102.94)	\$0.00	(\$102.94)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$11.95	(\$11.95)	\$0.00	(\$11.95)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$93.45	(\$93.45)	\$0.00	(\$93.45)
OTHER USES Totals:		\$0.00	\$3,193,902.67	(\$3,193,902.67)	\$0.00	(\$3,193,902.67)
TOTAL Totals:		\$0.00	\$3,193,902.67	(\$3,193,902.67)	\$0.00	(\$3,193,902.67)
999 Total:		\$0.00	\$3,193,902.67	(\$3,193,902.67)	\$0.00	(\$3,193,902.67)
Grand Total:		\$92,619,665.79	\$26,833,971.37	\$65,785,694.42	\$12,771,071.80	\$53,014,622.62

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 4/1/2021 to 4/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000096732	4/6/2021	ABC5000 (ABC PORT A THRONES LLC)	\$ 1,240.00	4/12/2021
0000096733	4/6/2021	AC0900 (ACC BUSINESS)	497.65	4/14/2021
0000096734	4/6/2021	AD2900 (XAVIER ADEKUNLE)	25.00	4/9/2021
0000096735	4/6/2021	AK8700 (AKRON UNIFORMS)	801.72	4/13/2021
0000096736	4/6/2021	AL5180 (ALL ROCKS R US)	61.70	4/19/2021
0000096737	4/6/2021	AN2200 (NORA ANDERSON)	125.00	4/12/2021
0000096738	4/6/2021	AQ0800 (AQUA OHIO INC)	1,288.01	4/13/2021
0000096739	4/6/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIONS INC)	435.00	4/13/2021
0000096740	4/6/2021	AT7000M (AT&T MOBILITY)	1,636.14	4/12/2021
0000096741	4/6/2021	AU6590 (AUTOMOTIVE ELECTRIC SERVICES INC)	187.66	4/22/2021
0000096742	4/6/2021	AW1100S (SAMER AWADALLAH)	375.00	4/15/2021
0000096743	4/6/2021	BA2500 (KIMBERLY BAER)	375.00	4/12/2021
0000096744	4/6/2021	BA6500 (CITY OF BARBERTON)	10,227.25	4/14/2021
0000096745	4/6/2021	BE3000 (BEST BUY GOV/ED LLC)	278.99	4/12/2021
0000096746	4/6/2021	BH6000 (B & H PHOTO VIDEO)	2,936.62	4/13/2021
0000096747	4/6/2021	BU7100 (MICHAEL BURCH)	250.00	4/9/2021
0000096748	4/6/2021	CA4000 (ROBERT M CALDERONE)	375.00	4/12/2021
0000096749	4/6/2021	CA6540 (OMCA C/O SHARON CASSLER)	300.00	4/29/2021
0000096750	4/6/2021	CH1100 (JEANANNE CHADSEY)	375.00	4/13/2021
0000096751	4/6/2021	CH9000 (ROBERT CHORDAR)	375.00	
0000096752	4/6/2021	CO1985 (COLLISION SERVICE OF GREEN)	1,442.40	4/16/2021
0000096753	4/6/2021	CO4000 (COMDOC, INC)	387.41	4/12/2021
0000096754	4/6/2021	CO5450 (CONCORD ROAD EQUIPMENT MFG INC)	72.83	4/13/2021
0000096755	4/6/2021	DO3970 (JOHN DODOVICH)	375.00	4/15/2021
0000096756	4/6/2021	DO4010 (PARKER DOERRER)	50.00	4/26/2021
0000096757	4/6/2021	DO9100 (DOUGLAS INDUSTRIES INC)	208.00	4/12/2021
0000096758	4/6/2021	ESRI (E S R I INC)	8,835.00	4/12/2021
0000096759	4/6/2021	EV2100 (EVANS SUPPLY)	106.08	4/12/2021
0000096760	4/6/2021	FA7000 (FAST SIGNS (N CANTON))	136.00	4/9/2021

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0000096761	4/6/2021	GA4000 (GALLS INC)	136.54	4/13/2021
0000096762	4/6/2021	GA4524 (GANLEY CHEVROLET OF AURORA LLC)	38,416.56	4/12/2021
0000096763	4/6/2021	GA4525 (GANLEY FORD INC)	715.99	4/12/2021
0000096764	4/6/2021	GA4544R (ROBERT M GARRITANO)	375.00	4/12/2021
0000096765	4/6/2021	GL7500 (FIRST COMMUNICATIONS)	347.08	4/9/2021
0000096766	4/6/2021	GR0940 (JASON GRAHAM)	50.00	4/12/2021
0000096767	4/6/2021	GR1000 (W W GRAINGER INC)	1,128.92	4/12/2021
0000096768	4/6/2021	GR1986 (GREEN AUTOMOTIVE SERVICE)	184.37	4/16/2021
0000096769	4/6/2021	GR3000 (GREENSBURG AUTO PARTS)	634.07	4/12/2021
0000096770	4/6/2021	HA7000 (HARTVILLE HARDWARE)	143.99	4/12/2021
0000096771	4/6/2021	IN1000 (ROBERT A INCORVATI)	375.00	4/9/2021
0000096772	4/6/2021	IN8230 (INTERSTATE BILLING SERVICE INC)	330.00	4/12/2021
0000096773	4/6/2021	KA7000 (KARVO PAVING CO)	190,333.03	4/9/2021
0000096774	4/6/2021	KM4450 (K & M COFFEE SERVICE INC)	281.85	4/16/2021
0000096775	4/6/2021	KU9000BR (BRENT KUWATCH)	375.00	4/12/2021
0000096776	4/6/2021	LE8000 (LEVINSON'S)	9,392.66	4/12/2021
0000096777	4/6/2021	LI0950 (LIBERTY REDI MIX)	210.00	4/12/2021
0000096778	4/6/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	510.00	4/9/2021
0000096779	4/6/2021	LI5000 (LINIFORM SERVICE)	656.19	4/12/2021
0000096780	4/6/2021	LO8500 (LOWE'S COMPANIES, INC)	703.30	4/13/2021
0000096781	4/6/2021	LU2170 (CRISTY LUDROSKY)	375.00	4/9/2021
0000096782	4/6/2021	MC3980 (CHRIS MCMAHAN)	375.00	4/16/2021
0000096783	4/6/2021	MC4000 (MCMASTER-CARR SUPPLY CO)	61.15	4/12/2021
0000096784	4/6/2021	ME3400 (MEDICAL MUTUAL OF OHIO)	191.80	4/9/2021
0000096785	4/6/2021	ME5300 (JAMES M MERCER)	375.00	4/14/2021
0000096786	4/6/2021	MT3000 (M TECH COMPANY)	1,313.18	4/8/2021
0000096787	4/6/2021	MU9700 (MUTT MITT)	568.89	4/12/2021
0000096788	4/6/2021	NA9000 (L B NAUGLES ELECTRIC INC)	1,741.68	4/12/2021
0000096789	4/6/2021	NE7257 (SHERRYLYN KELLY NEUBERT)	375.00	

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0000096790	4/6/2021	NO1990 (JEFF NOBLE)	375.00	4/15/2021
0000096791	4/6/2021	OH2115 (OHIO CAT)	15,809.00	4/13/2021
0000096792	4/6/2021	OH3000 (OHIO EDISON CO)	2,971.12	4/9/2021
0000096793	4/6/2021	OS1950 (OSBURN ASSOCIATES INC)	454.29	4/9/2021
0000096794	4/6/2021	PE1400 (PENN CARE INC)	3,859.35	4/9/2021
0000096795	4/6/2021	PI5100 (PIONEER MANUFACTURING COMPANY)	315.81	4/9/2021
0000096796	4/6/2021	PO4975 (PORTS PETROLEUM CO INC)	2,328.70	4/9/2021
0000096797	4/6/2021	RE1500TA (RED WING SHOE STORE)	169.99	
0000096798	4/6/2021	RU2000 (RUDD EQUIPMENT COMPANY)	808.39	4/9/2021
0000096799	4/6/2021	SE3999 (SEDGEWICK CLAIMS MANAGEMENT SERVIC	3,295.00	4/12/2021
0000096800	4/6/2021	SI4935 (SIKICH)	10,053.02	4/13/2021
0000096801	4/6/2021	SN1500 (SNAP ON TOOLS COMPANY LLC)	56.25	4/20/2021
0000096802	4/6/2021	SP4026RO (ROBERT P SPEIGHT)	375.00	4/12/2021
0000096803	4/6/2021	ST3500 (THE STEP2 COMPANY)	2,677.00	4/12/2021
0000096804	4/6/2021	SU7300 (SUMMIT TRAILER SALES & SERVICE INC)	30.00	4/13/2021
0000096805	4/6/2021	TE3200 (TEMPLETON DRAIN SERVICE)	320.00	4/15/2021
0000096806	4/6/2021	TR2950 (TREASURER OF STATE)	4,370.00	4/9/2021
0000096807	4/6/2021	TR7750 (TRUCK SALES & SERVICE, INC)	1,408.96	4/12/2021
0000096808	4/6/2021	UP5000 (THE UPS STORE)	44.80	4/12/2021
0000096809	4/6/2021	VE5000 (VERIZON WIRELESS)	971.05	4/14/2021
0000096810	4/6/2021	WE6355 (CLARK E WESTFALL)	375.00	4/13/2021
0000096811	4/6/2021	WE8000 (WEX BANK)	19.71	4/12/2021
0000096812	4/6/2021	WO3000 (WOLFF BROS SUPPLY INC)	739.54	4/9/2021
0000096813	4/6/2021	YO6800 (SAAD YOUSUF)	25.00	4/27/2021
0000096814	4/6/2021	ZO5000 (ZOLL MEDICAL CORPORATION)	925.00	4/12/2021
0000096815	4/7/2021	AC0900 (ACC BUSINESS)	2,880.00	4/13/2021
0000096816	4/7/2021	AM1100 (AMERICAN ELECTRIC POWER)	37.13	4/13/2021
0000096817	4/7/2021	AQ0800 (AQUA OHIO INC)	14.16	4/13/2021
0000096818	4/7/2021	AT7000F (AT&T)	231.98	4/14/2021

CITY OF GREEN
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000096819	4/7/2021	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	401.56	4/14/2021
0000096820	4/7/2021	DE3900 (DENTAL SUPPORT SPECIALTIES)	12,873.88	4/13/2021
0000096821	4/7/2021	DO4550 (DOMINION EAST OHIO)	1,218.11	
0000096822	4/7/2021	KA6450 (KARCHER GROUP)	18,519.35	4/13/2021
0000096823	4/7/2021	KE6325 (AMERICAN KENDA RUBBER CO)	33,007.42	4/14/2021
0000096824	4/7/2021	KE8900 (KEY BANK)	-	
0000096825	4/7/2021	LE7150 (MICHAEL L SPADA)	9,050.00	4/12/2021
0000096826	4/7/2021	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	62.93	4/26/2021
0000096827	4/7/2021	NW3200 (NWGS COMPANIES)	52.50	
0000096828	4/7/2021	SECURITAS (SECURITAS)	71,746.26	4/21/2021
0000096829	4/7/2021	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	42.00	4/23/2021
0000096830	4/7/2021	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIF	177,980.40	4/15/2021
0000096831	4/7/2021	SU7350 (SURGERE)	22,988.15	4/13/2021
0000096832	4/7/2021	VE5000 (VERIZON WIRELESS)	1,583.27	4/13/2021
0000096833	4/8/2021	TAXREFUND (TAXREFUND)	399.34	4/12/2021
0000096834	4/8/2021	TAXREFUND (TAXREFUND)	1,508.38	4/19/2021
0000096835	4/8/2021	TAXREFUND (TAXREFUND)	165.52	4/16/2021
0000096836	4/8/2021	TAXREFUND (TAXREFUND)	86.00	4/14/2021
0000096837	4/8/2021	TAXREFUND (TAXREFUND)	1,372.43	5/6/2021
0000096838	4/8/2021	TAXREFUND (TAXREFUND)	570.00	4/21/2021
0000096839	4/8/2021	TAXREFUND (TAXREFUND)	25.87	4/13/2021
0000096840	4/8/2021	TAXREFUND (TAXREFUND)	2,725.24	4/15/2021
0000096841	4/8/2021	TAXREFUND (TAXREFUND)	630.00	4/13/2021
0000096842	4/8/2021	TAXREFUND (TAXREFUND)	119.85	4/12/2021
0000096843	4/8/2021	TAXREFUND (TAXREFUND)	212.00	4/14/2021
0000096844	4/8/2021	TAXREFUND (TAXREFUND)	167.99	4/15/2021
0000096845	4/8/2021	TAXREFUND (TAXREFUND)	1,602.55	4/12/2021
0000096846	4/8/2021	TAXREFUND (TAXREFUND)	56.38	4/23/2021
0000096847	4/8/2021	TAXREFUND (TAXREFUND)	1,325.00	4/15/2021

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 4/1/2021 to 4/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000096848	4/8/2021	TAXREFUND (TAXREFUND)	2,791.37	4/23/2021
0000096849	4/8/2021	TAXREFUND (TAXREFUND)	194.00	
0000096850	4/8/2021	TAXREFUND (TAXREFUND)	16.56	4/12/2021
0000096851	4/8/2021	TAXREFUND (TAXREFUND)	1,005.00	4/12/2021
0000096852	4/8/2021	TAXREFUND (TAXREFUND)	1,146.93	4/12/2021
0000096853	4/8/2021	TAXREFUND (TAXREFUND)	43.00	4/19/2021
0000096854	4/8/2021	TAXREFUND (TAXREFUND)	1,325.24	4/19/2021
0000096855	4/8/2021	TAXREFUND (TAXREFUND)	1,328.69	4/20/2021
0000096856	4/8/2021	TAXREFUND (TAXREFUND)	227.52	4/12/2021
0000096857	4/8/2021	TAXREFUND (TAXREFUND)	46.00	4/16/2021
0000096858	4/8/2021	TAXREFUND (TAXREFUND)	1,896.45	4/14/2021
0000096859	4/8/2021	TAXREFUND (TAXREFUND)	1,265.23	4/13/2021
0000096860	4/8/2021	TAXREFUND (TAXREFUND)	17.79	4/15/2021
0000096861	4/8/2021	TAXREFUND (TAXREFUND)	1,269.35	4/12/2021
0000096862	4/8/2021	TAXREFUND (TAXREFUND)	1,616.32	4/12/2021
0000096863	4/8/2021	TAXREFUND (TAXREFUND)	1,643.99	4/13/2021
0000096864	4/8/2021	TAXREFUND (TAXREFUND)	1,392.00	4/14/2021
0000096865	4/8/2021	TAXREFUND (TAXREFUND)	650.00	4/26/2021
0000096866	4/8/2021	TAXREFUND (TAXREFUND)	1,325.24	4/21/2021
0000096867	4/8/2021	TAXREFUND (TAXREFUND)	91.00	4/13/2021
0000096868	4/8/2021	TAXREFUND (TAXREFUND)	1,307.14	4/13/2021
0000096869	4/8/2021	TAXREFUND (TAXREFUND)	1,188.03	4/14/2021
0000096870	4/8/2021	TAXREFUND (TAXREFUND)	3,142.13	4/13/2021
0000096871	4/8/2021	TAXREFUND (TAXREFUND)	89.00	4/12/2021
0000096872	4/8/2021	TAXREFUND (TAXREFUND)	112.00	
0000096873	4/8/2021	TAXREFUND (TAXREFUND)	1,191.69	4/12/2021
0000096874	4/8/2021	TAXREFUND (TAXREFUND)	120.00	4/13/2021
0000096875	4/8/2021	TAXREFUND (TAXREFUND)	1,259.84	4/16/2021
0000096876	4/8/2021	TAXREFUND (TAXREFUND)	36.72	4/13/2021

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0000096877	4/8/2021	TAXREFUND (TAXREFUND)	74.00	4/16/2021
0000096878	4/8/2021	TAXREFUND (TAXREFUND)	1,775.00	4/15/2021
0000096879	4/8/2021	TAXREFUND (TAXREFUND)	4,982.00	4/16/2021
0000096880	4/8/2021	TAXREFUND (TAXREFUND)	382.00	4/26/2021
0000096881	4/8/2021	TAXREFUND (TAXREFUND)	1,052.25	4/15/2021
0000096882	4/8/2021	TAXREFUND (TAXREFUND)	148.44	4/19/2021
0000096883	4/8/2021	TAXREFUND (TAXREFUND)	1,419.84	4/19/2021
0000096884	4/8/2021	TAXREFUND (TAXREFUND)	1,454.69	4/19/2021
0000096885	4/8/2021	TAXREFUND (TAXREFUND)	97.00	
0000096886	4/8/2021	TAXREFUND (TAXREFUND)	89.00	4/14/2021
0000096887	4/8/2021	TAXREFUND (TAXREFUND)	46.08	4/13/2021
0000096888	4/8/2021	TAXREFUND (TAXREFUND)	88.00	4/28/2021
0000096889	4/8/2021	TAXREFUND (TAXREFUND)	1,418.71	4/13/2021
0000096890	4/8/2021	TAXREFUND (TAXREFUND)	140.00	4/16/2021
0000096891	4/8/2021	TAXREFUND (TAXREFUND)	1,039.00	5/3/2021
0000096892	4/8/2021	TAXREFUND (TAXREFUND)	99.30	5/3/2021
0000096893	4/8/2021	TAXREFUND (TAXREFUND)	1,329.00	4/14/2021
0000096894	4/8/2021	TAXREFUND (TAXREFUND)	3,114.00	4/12/2021
0000096895	4/8/2021	TAXREFUND (TAXREFUND)	1,524.69	4/13/2021
0000096896	4/8/2021	TAXREFUND (TAXREFUND)	700.00	4/13/2021
0000096897	4/8/2021	TAXREFUND (TAXREFUND)	630.00	4/13/2021
0000096898	4/8/2021	TAXREFUND (TAXREFUND)	33.41	4/12/2021
0000096899	4/8/2021	TAXREFUND (TAXREFUND)	228.72	4/13/2021
0000096900	4/8/2021	TAXREFUND (TAXREFUND)	1,159.40	4/14/2021
0000096901	4/8/2021	TAXREFUND (TAXREFUND)	14.05	4/13/2021
0000096902	4/8/2021	TAXREFUND (TAXREFUND)	80.48	4/13/2021
0000096903	4/8/2021	TAXREFUND (TAXREFUND)	1,520.63	4/14/2021
0000096904	4/8/2021	TAXREFUND (TAXREFUND)	189.00	4/14/2021
0000096905	4/8/2021	TAXREFUND (TAXREFUND)	1,505.00	4/14/2021

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0000096906	4/8/2021	TAXREFUND (TAXREFUND)	88.00	4/15/2021
0000096907	4/8/2021	TAXREFUND (TAXREFUND)	2,262.79	4/19/2021
0000096908	4/8/2021	TAXREFUND (TAXREFUND)	49.76	5/3/2021
0000096909	4/8/2021	TAXREFUND (TAXREFUND)	102.91	5/3/2021
0000096910	4/8/2021	TAXREFUND (TAXREFUND)	4,027.60	
0000096911	4/8/2021	TAXREFUND (TAXREFUND)	96.61	
0000096912	4/8/2021	TAXREFUND (TAXREFUND)	308.53	4/14/2021
0000096913	4/8/2021	TAXREFUND (TAXREFUND)	256.00	4/13/2021
0000096914	4/8/2021	TAXREFUND (TAXREFUND)	35.50	4/20/2021
0000096915	4/8/2021	TAXREFUND (TAXREFUND)	192.00	4/19/2021
0000096916	4/16/2021	AD2000 (RON ADAMS)	140.00	4/21/2021
0000096917	4/16/2021	AE1500 (AECOM TECHNICAL SERVICES INC)	-	
0000096918	4/16/2021	AK2000 (GATEHOUSE OHIO)	390.18	4/22/2021
0000096919	4/16/2021	AK2680 (AKRON CANTON WASTE OIL COMPANY)	115.00	4/22/2021
0000096920	4/16/2021	AK5498 (CLEVELAND CLINIC - AKRON GENERAL HEAL	170.00	4/29/2021
0000096921	4/16/2021	AL1090 (ALBRECHT INC)	2,990.00	5/5/2021
0000096922	4/16/2021	AL7025 (ALLIANCE MOTORS INC)	4,757.87	4/21/2021
0000096923	4/16/2021	AL8050 (ALPINE LANDSCAPING)	480.00	4/26/2021
0000096924	4/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	102.86	4/21/2021
0000096925	4/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	311.48	4/22/2021
0000096926	4/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	312.00	4/26/2021
0000096927	4/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	60.00	5/4/2021
0000096928	4/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	396.24	4/23/2021
0000096929	4/16/2021	AR2000 (DIRECTION HOME AKRON CANTON AREA A	545.16	4/26/2021
0000096930	4/16/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIONS INC)	1,100.00	4/22/2021
0000096931	4/16/2021	BA2550 (BAIRS INC)	224.87	4/22/2021
0000096932	4/16/2021	BA6500C (BARBERTON MUNICIPAL COURT)	-	
0000096933	4/16/2021	BC7000 (BCT NORTHEAST OHIO)	141.00	4/21/2021
0000096934	4/16/2021	BE8759 (BESTURF INC)	247.80	4/27/2021

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0000096935	4/16/2021	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	452.43	4/23/2021
0000096936	4/16/2021	CO5000 (S A COMUNALE CO INC)	650.00	4/21/2021
0000096937	4/16/2021	CO5577 (CONLAN TIRE CO LLC)	1,569.60	4/26/2021
0000096938	4/16/2021	CO5628 (CONRAD'S MANUFACTURING REALTY COM	15,150.00	4/30/2021
0000096939	4/16/2021	DI3100 (JOSEPH DIES)	732.00	4/23/2021
0000096940	4/16/2021	EC2000 (ECKERT'S GREENHOUSE)	156.25	4/29/2021
0000096941	4/16/2021	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,574.64	4/26/2021
0000096942	4/16/2021	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	9,558.23	4/21/2021
0000096943	4/16/2021	EV2100 (EVANS SUPPLY)	114.80	4/22/2021
0000096944	4/16/2021	FA3500 (FALLS FLAG & BANNER CO)	104.58	4/22/2021
0000096945	4/16/2021	FA7000 (FAST SIGNS (N CANTON))	83.88	4/30/2021
0000096946	4/16/2021	GA4000 (GALLS INC)	346.11	4/22/2021
0000096947	4/16/2021	GA4525 (GANLEY FORD INC)	121.26	4/23/2021
0000096948	4/16/2021	GA4541 (GARDINER)	2,948.00	4/22/2021
0000096949	4/16/2021	GLT (GLT II LIMITED LIABILITY COMPANY)	2,010.00	4/22/2021
0000096950	4/16/2021	GR1000 (W W GRAINGER INC)	157.74	4/22/2021
0000096951	4/16/2021	GR1942AS (GRASS MASTER)	87.00	4/22/2021
0000096952	4/16/2021	GR3000 (GREENSBURG AUTO PARTS)	587.45	4/26/2021
0000096953	4/16/2021	GR9650 (GRUSKA FENCE)	9,950.00	4/26/2021
0000096954	4/16/2021	HR3030 (HR GRAY)	46,309.99	4/26/2021
0000096955	4/16/2021	HU1222BC (HUNTINGTON NATIONAL BANK)	1,027.02	4/20/2021
0000096956	4/16/2021	HU7725BC (HUNTINGTON NATIONAL BANK)	3,251.12	4/20/2021
0000096957	4/16/2021	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	104.50	4/21/2021
0000096958	4/16/2021	IN3900 (PHILIPS LIFELINE)	1,292.50	4/23/2021
0000096959	4/16/2021	IN5420 (INSOURCE SOLUTION GROUP INC)	2,760.80	
0000096960	4/16/2021	JL2000 (JLE PARTS INC)	59.14	4/23/2021
0000096961	4/16/2021	KA4500 (KANE SIGN CO)	1,700.00	4/21/2021
0000096962	4/16/2021	KA7000 (KARVO PAVING CO)	561,002.09	4/21/2021
0000096963	4/16/2021	KE8900 (KEY BANK)	1,000.00	4/20/2021

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0000096964	4/16/2021	KE8900 (KEY BANK)	1,000.00	4/20/2021
0000096965	4/16/2021	LE1600 (LEADER PUBLICATIONS)	376.75	4/23/2021
0000096966	4/16/2021	LE4000 (LEGAL DEFENDERS OFFICE)	1,870.00	
0000096967	4/16/2021	LE8000 (LEVINSON'S)	337.93	4/21/2021
0000096968	4/16/2021	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	4/21/2021
0000096969	4/16/2021	LI2780 (LIFE FORCE MANAGEMENT INC)	4,101.15	4/23/2021
0000096970	4/16/2021	LI5000 (LINIFORM SERVICE)	656.19	4/22/2021
0000096971	4/16/2021	LY7000 (PL MEDIA PRODUCTIONS LLC)	1,025.00	4/22/2021
0000096972	4/16/2021	NE4000 (ALCO CHEM INC)	55.21	4/21/2021
0000096973	4/16/2021	OH3000A (OHIO EDISON COMPANY)	1,684.83	4/22/2021
0000096974	4/16/2021	OH3300SFM (OHIO DEPT OF COMMERCE)	50.00	4/28/2021
0000096975	4/16/2021	OH3570 (OHIO GEESE CONTROL LLC)	2,090.00	4/29/2021
0000096976	4/16/2021	OH5600 (OHIO MUNICIPAL ATTORNEYS ASSOCIATIO	250.00	4/23/2021
0000096977	4/16/2021	OP1000 (OPEN ONLINE)	365.79	4/21/2021
0000096978	4/16/2021	PARKREFUND (PARKREFUND)	20.00	4/26/2021
0000096979	4/16/2021	PE1400 (PENN CARE INC)	250.00	4/23/2021
0000096980	4/16/2021	PE2222 (PERFORMANCE PARTS EXPRESS)	39.12	4/21/2021
0000096981	4/16/2021	PF2000A (ANDREW PFAFF)	90.00	4/22/2021
0000096982	4/16/2021	PI5100 (PIONEER MANUFACTURING COMPANY)	4,722.45	4/21/2021
0000096983	4/16/2021	PO4833 (PORTAGE FIRE PREVENTION ASSOCIATION)	70.00	5/6/2021
0000096984	4/16/2021	PO4850 (PORTAGE LAKES ADVISORY COUNCIL)	500.00	5/6/2021
0000096985	4/16/2021	PO4975 (PORTS PETROLEUM CO INC)	3,162.42	4/21/2021
0000096986	4/16/2021	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	4/21/2021
0000096987	4/16/2021	QU0100 (QUADIENT LEASING USA INC)	1,267.02	4/23/2021
0000096988	4/16/2021	RA9500 (RAYTEC)	289.50	4/21/2021
0000096989	4/16/2021	RE5000 (RENTWEAR INC)	1,850.09	4/21/2021
0000096990	4/16/2021	RE5499 (THE REPOSITORY)	285.45	4/23/2021
0000096991	4/16/2021	RI1515 (RICE'S NURSERY)	1,071.34	4/26/2021
0000096992	4/16/2021	RO3600 (RODERICK LINTON, BELFANCE LLP)	990.00	4/23/2021

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0000096993	4/16/2021	SE2000 (SECURITY SAFE & LOCK COMPANY)	54.50	4/28/2021
0000096994	4/16/2021	SE8350 (SETZER PROPERTIES XAC LLC)	5,910.00	
0000096995	4/16/2021	SG6000 (SGT CLEAN GREEN HOLDINGS LLC)	52,660.00	5/5/2021
0000096996	4/16/2021	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	253,154.46	4/26/2021
0000096997	4/16/2021	SI4935 (SIKICH)	3,478.50	4/22/2021
0000096998	4/16/2021	SL3000 (SLESNICK STRUCTURAL STEEL)	60.00	4/22/2021
0000096999	4/16/2021	SM2400 (SMITH ADVISORY GROUP LLC)	3,500.00	4/30/2021
0000097000	4/16/2021	SM2760 (SMITH JANITORIAL)	4,300.00	4/22/2021
0000097001	4/16/2021	SO8000 (SOURS, BUIE AND ASSOCIATES LLC)	2,000.00	5/4/2021
0000097002	4/16/2021	SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	5,101.52	4/26/2021
0000097003	4/16/2021	ST1089 (STAPLES ADVANTAGE)	69.46	4/26/2021
0000097004	4/16/2021	ST6840 (STRUCTURE POINT)	1,947.22	4/22/2021
0000097005	4/16/2021	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	1,394.00	5/3/2021
0000097006	4/16/2021	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	5,262.40	4/27/2021
0000097007	4/16/2021	TE2500 (TELEFLEX LLC)	2,846.00	4/22/2021
0000097008	4/16/2021	TI5990 (TIME WARNER CABLE-NORTHEAST)	3,394.01	4/27/2021
0000097009	4/16/2021	US3760 (USIC LOCATING SERVICES LLC)	1,573.11	4/22/2021
0000097010	4/16/2021	USA3000 (USA PRECAST CONCRETE)	350.00	4/23/2021
0000097011	4/16/2021	VA3300 (MATHESON TRI-GAS, INC)	283.15	4/22/2021
0000097012	4/16/2021	VE5000 (VERIZON WIRELESS)	76.30	4/22/2021
0000097013	4/16/2021	VO2400 (VOLLEYBALL USA .COM)	288.10	4/26/2021
0000097014	4/16/2021	WE4050 (WELLNESS IQ)	833.04	4/22/2021
0000097015	4/16/2021	WI2735 (WILCARE CORP)	930.00	
0000097016	4/16/2021	WI6300 (SAM WINER MOTORS INC)	403.64	4/22/2021
0000097017	4/16/2021	WI6780 (WITMER PUBLIC SAFETY GROUP)	93.62	4/23/2021
0000097018	4/16/2021	WO3000 (WOLFF BROS SUPPLY INC)	396.72	4/21/2021
0000097019	4/16/2021	YO6540 (YOUNG FREIGHTLINER)	252.65	4/21/2021
0000097020	4/19/2021	SO8925 (SOUTH SUMMIT COUNCIL OF GOVERNMEN	59,200.00	4/21/2021
0000097021	4/20/2021	AT7000 (A T & T)	4,599.15	4/26/2021

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0000097022	4/20/2021	AT7000F (AT&T)	52.20	4/27/2021
0000097023	4/20/2021	DO4550 (DOMINION EAST OHIO)	1,759.00	4/28/2021
0000097024	4/20/2021	OH3000 (OHIO EDISON CO)	13,080.17	4/22/2021
0000097025	4/20/2021	PR4200 (PRINCIPAL LIFE INSURANCE CO)	9,455.78	4/26/2021
0000097026	4/28/2021	AD8875 (ADVANTAGE EQUIPMENT INC)	22,495.00	5/5/2021
0000097027	4/28/2021	AK2500 (AKRON BEARING CO INC)	65.06	5/3/2021
0000097028	4/28/2021	AK8500 (AKRON TRACTOR EQUIPMENT INC)	15.20	
0000097029	4/28/2021	AL7025 (ALLIANCE MOTORS INC)	630.00	5/4/2021
0000097030	4/28/2021	AM1200 (AMERICAN EXPRESS)	694.00	5/3/2021
0000097031	4/28/2021	AM2500 (AMERICAN PLANNING ASSOC)	575.00	5/5/2021
0000097032	4/28/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIONS INC)	4,710.00	5/3/2021
0000097033	4/28/2021	AW1100 (SHAREEF AWADALLAH)	55.00	5/3/2021
0000097034	4/28/2021	B26000 (B-SQUARED MARKETING SOLUTIONS)	550.00	
0000097035	4/28/2021	BA2550 (BAIRS INC)	249.81	5/4/2021
0000097036	4/28/2021	BA3575 (BAKER VEHICLE SYSTEMS INC)	222.70	5/3/2021
0000097037	4/28/2021	BE3000 (BEST BUY GOV/ED LLC)	638.98	5/5/2021
0000097038	4/28/2021	BE8759 (BESTURF INC)	864.30	5/3/2021
0000097039	4/28/2021	BO2704 (BOETTLER FARM LIMITED)	38,174.39	5/3/2021
0000097040	4/28/2021	CA4095 (CAM GREEN LLC)	102,542.30	5/3/2021
0000097041	4/28/2021	CA4360 (ROSS CAMPENSA)	4,050.00	5/3/2021
0000097042	4/28/2021	CL2500 (CLARK PLUMBING & HEATING CO INC)	285.00	5/3/2021
0000097043	4/28/2021	CL4050 (CLEVELAND VICON CO INC)	500.00	
0000097044	4/28/2021	CO5000 (S A COMUNALE CO INC)	650.00	5/3/2021
0000097045	4/28/2021	CO5630 (CONRAD'S TIRE EXPRESS)	746.60	5/3/2021
0000097046	4/28/2021	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	684.04	5/3/2021
0000097047	4/28/2021	D&R SUPPLY (D&R SUPPLY)	1,232.85	5/4/2021
0000097048	4/28/2021	DO5000 (DONAMARC WATER SYSTEMS)	3,261.30	5/4/2021
0000097049	4/28/2021	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	17,323.78	5/4/2021
0000097050	4/28/2021	EN9400 (ENVIROSCIENCE INC)	4,501.20	5/4/2021

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0000097051	4/28/2021	EV2100 (EVANS SUPPLY)	309.00	5/3/2021
0000097052	4/28/2021	FE3000 (FEDEX)	142.78	5/4/2021
0000097053	4/28/2021	FR1960 (FRANKS ELECTRIC INC)	95.00	5/5/2021
0000097054	4/28/2021	FU5500 (FURBAY ELECTRIC SUPPLY)	65.43	5/3/2021
0000097055	4/28/2021	GA4000 (GALLS INC)	22.99	5/5/2021
0000097056	4/28/2021	GR0940 (JASON GRAHAM)	55.00	
0000097057	4/28/2021	GR1000 (W W GRAINGER INC)	1,648.42	5/3/2021
0000097058	4/28/2021	GR2800 (GREEN LOCAL SCHOOLS)	727,219.54	4/28/2021
0000097059	4/28/2021	GR3000 (GREENSBURG AUTO PARTS)	153.65	5/3/2021
0000097060	4/28/2021	HA7000 (HARTVILLE HARDWARE)	40.04	5/3/2021
0000097061	4/28/2021	HBA (HBA)	535.00	
0000097062	4/28/2021	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	266.05	5/3/2021
0000097063	4/28/2021	IN7810 (INTERNATIONAL INSTITUTE MUNICIPAL CLE	240.00	
0000097064	4/28/2021	IN8230 (INTERSTATE BILLING SERVICE INC)	392.87	5/5/2021
0000097065	4/28/2021	JE2950 (JENNINGS HEATING AND COOLING)	985.00	5/4/2021
0000097066	4/28/2021	J14000 (JIM GANGLE EXCAVATING CO LLC)	29,700.00	5/3/2021
0000097067	4/28/2021	JL2000 (JLE PARTS INC)	402.76	5/5/2021
0000097068	4/28/2021	KM4450 (K & M COFFEE SERVICE INC)	334.75	
0000097069	4/28/2021	KR6625 (KRONOS INC)	886.99	5/3/2021
0000097070	4/28/2021	KU4000 (KURTZ BROS INC)	281.00	5/3/2021
0000097071	4/28/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	5/3/2021
0000097072	4/28/2021	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	50.00	5/3/2021
0000097073	4/28/2021	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	151.05	
0000097074	4/28/2021	MA1100 (LISA MACKEY)	480.00	5/4/2021
0000097075	4/28/2021	MC3975 (MCLEAN COMPANY)	4,814.05	5/3/2021
0000097076	4/28/2021	MI2877 (MIDWEST ENGRAVING)	57.25	
0000097077	4/28/2021	MU9000 (THE R.C. MUSSON RUBBER CO.)	18.85	5/3/2021
0000097078	4/28/2021	NA8712 (THE NATIONAL LIME & STONE COMPANY)	260.71	5/3/2021
0000097079	4/28/2021	OH3000 (OHIO EDISON CO)	7,125.29	5/3/2021

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000097080	4/28/2021	OP1000 (OPEN ONLINE)	223.50	5/3/2021
0000097081	4/28/2021	OR4000 (ORKIN EXTERMINATING COMPANY INC)	220.48	
0000097082	4/28/2021	PARKREFUND (PARKREFUND)	75.00	5/3/2021
0000097083	4/28/2021	PARKREFUND (PARKREFUND)	75.00	5/3/2021
0000097084	4/28/2021	PE1400 (PENN CARE INC)	530.47	5/3/2021
0000097085	4/28/2021	PO4975 (PORTS PETROLEUM CO INC)	4,706.86	5/3/2021
0000097086	4/28/2021	PR3717 (PRIME AE)	14,325.37	5/5/2021
0000097087	4/28/2021	RA9350N (NATHAN A RAYMOND)	55.00	4/30/2021
0000097088	4/28/2021	RI1515 (RICE'S NURSERY)	7,680.00	5/3/2021
0000097089	4/28/2021	RO3600 (RODERICK LINTON, BELFANCE LLP)	1,039.50	5/5/2021
0000097090	4/28/2021	SA4600 (SAMS CLUB DIRECT)	278.34	5/4/2021
0000097091	4/28/2021	SE2000 (SECURITY SAFE & LOCK COMPANY)	108.00	
0000097092	4/28/2021	SI4000 (SIGNAL SERVICE COMPANY)	247.50	5/3/2021
0000097093	4/28/2021	SI4935 (SIKICH)	23,581.83	5/3/2021
0000097094	4/28/2021	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	371.88	5/3/2021
0000097095	4/28/2021	ST1089 (STAPLES ADVANTAGE)	158.43	
0000097096	4/28/2021	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	75.00	
0000097097	4/28/2021	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	250.00	
0000097098	4/28/2021	SW0990 (TIM SWANEY)	325.00	5/4/2021
0000097099	4/28/2021	TE4010 (TERMINIX PROCESSING CENTER)	97.00	5/4/2021
0000097100	4/28/2021	TH5970 (THOMPSON ELECTRIC INC)	2,889.21	5/4/2021
0000097101	4/28/2021	TIAA (TIAA COMMERCIAL FINANCE INC)	359.40	5/5/2021
0000097102	4/28/2021	TR7750 (TRUCK SALES & SERVICE, INC)	78.77	5/3/2021
0000097103	4/28/2021	US8000 (US SAFETY GEAR INC)	979.00	5/3/2021
0000097104	4/28/2021	WI6340 (WINSUPPLY AKRON OH CO)	22.04	5/5/2021
0000097105	4/28/2021	WO1000 (WODA COOPER COMPANIES)	91,805.15	5/5/2021
0000097106	4/28/2021	WO3000 (WOLFF BROS SUPPLY INC)	2,628.80	5/3/2021
0000097107	4/28/2021	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	2,987.50	5/3/2021
0000097108	4/28/2021	TAXREFUND (TAXREFUND)	49.00	

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0000097109	4/28/2021	TAXREFUND (TAXREFUND)	237.25	5/3/2021
0000097110	4/28/2021	TAXREFUND (TAXREFUND)	164.00	
0000097111	4/28/2021	TAXREFUND (TAXREFUND)	537.74	5/3/2021
0000097112	4/28/2021	TAXREFUND (TAXREFUND)	70.00	5/3/2021
0000097113	4/28/2021	TAXREFUND (TAXREFUND)	67.88	5/4/2021
0000097114	4/28/2021	TAXREFUND (TAXREFUND)	2,331.18	
0000097115	4/28/2021	TAXREFUND (TAXREFUND)	100.00	
0000097116	4/28/2021	TAXREFUND (TAXREFUND)	168.00	
0000097117	4/28/2021	TAXREFUND (TAXREFUND)	54.00	
0000097118	4/28/2021	TAXREFUND (TAXREFUND)	161.00	5/3/2021
0000097119	4/28/2021	TAXREFUND (TAXREFUND)	220.28	5/3/2021
0000097120	4/28/2021	TAXREFUND (TAXREFUND)	419.00	
0000097121	4/28/2021	TAXREFUND (TAXREFUND)	293.00	5/3/2021
0000097122	4/28/2021	TAXREFUND (TAXREFUND)	1,312.18	5/5/2021
0000097123	4/28/2021	TAXREFUND (TAXREFUND)	16.54	5/3/2021
0000097124	4/28/2021	TAXREFUND (TAXREFUND)	860.90	5/3/2021
0000097125	4/28/2021	TAXREFUND (TAXREFUND)	166.00	
0000097126	4/28/2021	TAXREFUND (TAXREFUND)	66.00	5/3/2021
TOTAL \$			3,054,141.45	