

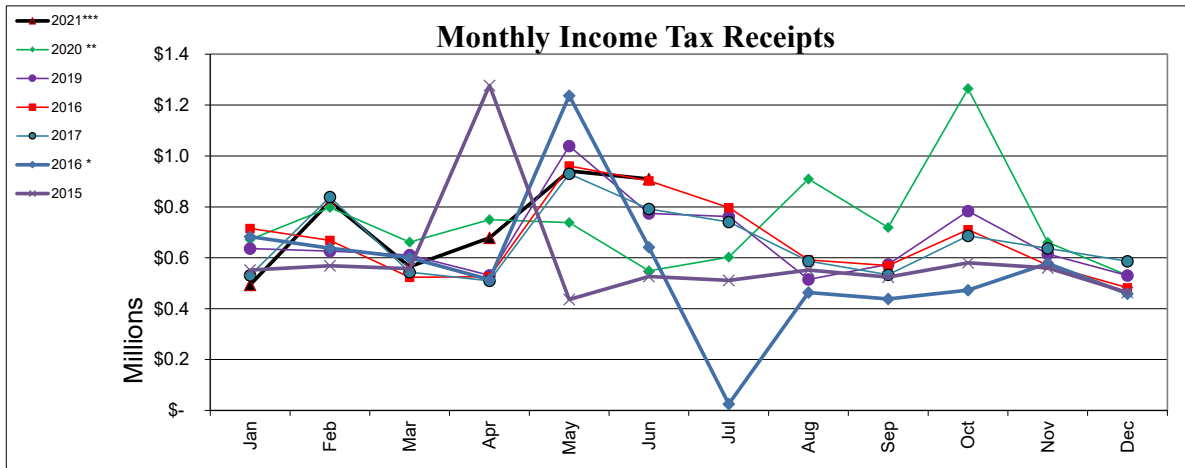
City of North Canton
Monthly Finance Report
June 30, 2021

Elected Official	Elected Office	COMMITTEE
Stephan B. Wilder	Mayor	
Daniel "Jeff" Peters	Council President; Council Member -Ward 2	Personnel and Safety Street and Alley
Daryl Revoldt	Council Vice President; Council Member -At-Large	Community and Economic Development Water, Sewer, and Rubbish
Doug Foltz	Council Member -Ward 1	Parks and Recreation Ordinance, Rules and Claims
Stephanie Werren	Council Member -Ward 3	Finance and Property Parks and Recreation
Domonic Fonte	Council Member - Ward 4	Street and Alley Personnel and Safety
Mark Cerreta	Council Member - At-Large	Water, Sewer and Rubbish Community and Economic Development
Matthew Stroia	Council Member - At-Large	Ordinance, Rules and Claims Finance and Property

Administration

Patrick De Orio, Director of Administration	Catherine Farina, Deputy Director of Administration
Jina E. Alaback, Director of Finance	Benjamin Young, Council Clerk
John Bacon, Chief of Fire/EMS	
Frank Kemp Jr., Chief of Police	
Robert Graham, City Engineer	Marty VanGundy IV, Chief Building Official
Brian Hill, Superintendent of Parks & Water Distribution	Steven Schenck, Operations Manager
Mark Leichtamer, Superintendent of Water Plant	John Hockensmith, Operations Manager
Matthew Morrow, Operations Manager of Streets and Sewer	Jamie Martin, Operations Manager

**City of North Canton
Income Taxes
6/30/2021**

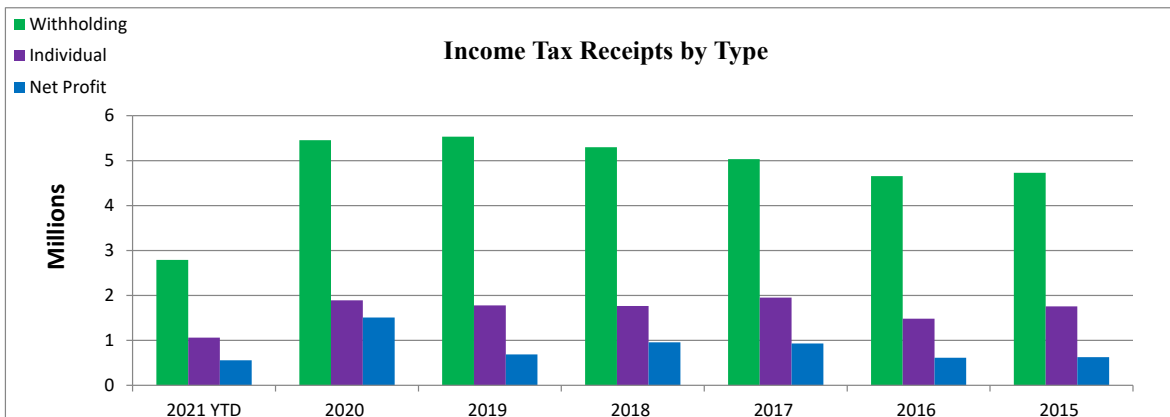


MONTHLY INCOME TAX RECEIPTS

MONTHLY RECEIPTS	2021***	2020**	2019	2018	2017	2016*	2015
Jan	\$ 493,796	\$ 671,654	\$ 636,399	\$ 715,518	\$ 531,258	\$ 683,231	\$ 551,522
Feb	\$ 820,663	\$ 797,613	\$ 626,122	\$ 668,305	\$ 838,525	\$ 637,606	\$ 568,781
Mar	\$ 565,141	\$ 661,222	\$ 610,750	\$ 523,707	\$ 543,567	\$ 600,270	\$ 557,095
Apr	\$ 678,121	\$ 750,022	\$ 531,283	\$ 525,512	\$ 509,619	\$ 514,543	\$ 1,277,424
May	\$ 941,281	\$ 738,056	\$ 1,038,959	\$ 960,748	\$ 929,857	\$ 1,237,300	\$ 435,938
Jun	\$ 909,124	\$ 548,412	\$ 774,709	\$ 902,172	\$ 792,405	\$ 641,557	\$ 526,777
Jul		\$ 602,158	\$ 762,472	\$ 797,548	\$ 740,332	\$ 25,457	\$ 510,834
Aug		\$ 909,766	\$ 514,930	\$ 592,066	\$ 586,883	\$ 463,551	\$ 551,958
Sep		\$ 718,990	\$ 573,922	\$ 569,328	\$ 533,379	\$ 438,025	\$ 523,934
Oct		\$ 1,264,479	\$ 783,669	\$ 710,770	\$ 686,230	\$ 472,670	\$ 580,381
Nov		\$ 660,983	\$ 614,458	\$ 570,753	\$ 636,957	\$ 577,660	\$ 559,890
Dec		\$ 530,840	\$ 530,211	\$ 482,323	\$ 586,107	\$ 458,990	\$ 463,834
ANNUAL GROSS	\$ 4,408,126	\$ 8,854,196	\$ 7,997,885	\$ 8,018,750	\$ 7,915,117	\$ 6,750,861	\$ 7,108,368
YTD	\$ 4,408,126	\$ 4,166,980	\$ 4,218,222	\$ 4,295,962	\$ 4,145,231	\$ 4,314,507	\$ 3,917,537
Annual % change	5.8%	10.7%	-0.3%	1.3%	17.2%	-5.0%	

*** 2021 COVID delayed tax filing deadline May 17
 ** 2020 COVID delayed tax filing deadline July 15

*7/2016 to RITA; cashflow delayed 1 month

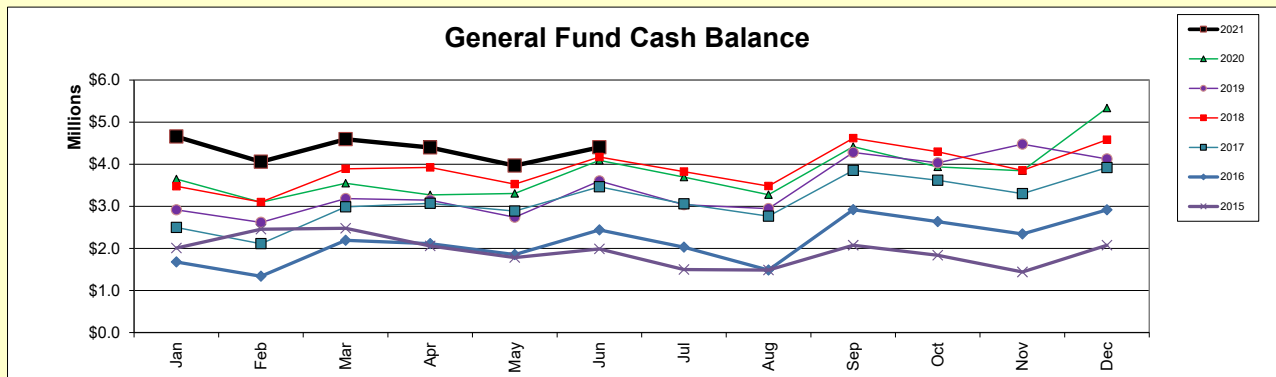


ANNUAL INCOME TAX RECEIPTS

Annual	2021 YTD	2020	2019	2018	2017	2016	2015
Withholding	\$ 2,790,018	\$ 5,453,833	\$ 5,533,723	\$ 5,299,170	\$ 5,033,628	\$ 4,654,728	\$ 4,727,504
Individual	\$ 1,062,146	\$ 1,890,805	\$ 1,776,032	\$ 1,763,273	\$ 1,949,954	\$ 1,483,710	\$ 1,755,535
Net Profit	\$ 555,962	\$ 1,509,558	\$ 688,131	\$ 956,307	\$ 931,535	\$ 612,423	\$ 625,539
TOTAL Receipts	\$ 4,408,126	\$ 8,854,196	\$ 7,997,886	\$ 8,018,750	\$ 7,915,117	\$ 6,750,861	\$ 7,108,368

City of North Canton
CASH ACTIVITY AND BALANCES
June 30, 2021

Fund & Description	Cash	Revenues Year-to-Date	Expenditures Year-to-Date	Cash	Outstanding Encumbrances	Unencumbered Fund Balance 6/30/2021	PRIOR YEAR	
	Balance 1/1/2021			Balance 6/30/2021			Cash Balance 6/30/2020	YTD % Increase/ (Decrease)
101 General Fund	5,333,876.44	9,158,340.87	#####	4,399,499.32	1,545,554.04	2,853,945.28	4,092,368.65	7.50%
Special Revenue Funds								
203 INCOME TAX FUND	4,734,766.32	4,408,125.98	4,171,406.84	4,971,485.46	4,458.33	4,967,027.13	4,228,519.69	17.57%
204 FIRE OPERATING FUND	191,652.31	425,905.74	381,146.84	236,411.21	120,334.71	116,076.50	108,323.16	118.25%
205 EMS OPERATING FUND	416,662.59	1,136,138.62	1,023,940.09	528,861.12	112,758.89	416,102.23	232,730.73	127.24%
206 COMPUTER TRUST FUND	22,394.72	-	2,855.41	19,539.31	-	19,539.31	22,394.72	-12.75%
207 ENFORCEMENT AND EDU	30,317.74	1,395.00	-	31,712.74	-	31,712.74	25,226.37	25.71%
208 STREET CONST M & R FUND	1,049,551.26	698,601.12	465,571.25	1,282,581.13	676,337.05	606,244.08	888,808.68	44.30%
209 STORM SEWER IMPROVE	475,466.77	203,553.88	105,289.82	573,730.83	109,384.63	464,346.20	424,602.64	35.12%
210 STREET IMPROVE LEVY FUND	276,771.02	203,553.88	256,777.40	223,547.50	19,916.55	203,630.95	207,362.48	7.81%
211 MUNICIPAL ROAD FUND	324,185.98	162,322.32	115,193.75	371,314.55	6,949.60	364,364.95	212,880.70	74.42%
212 GENERAL TRUST FUND	59,903.27	48,935.35	27,244.18	81,594.44	9,509.50	72,084.94	59,448.00	37.25%
213 LAW ENFORCEMENT TRUST	74,561.99	-	-	74,561.99	-	74,561.99	70,978.06	5.05%
214 COMPENSATED ABSENCES	1,309,553.15	-	-	1,309,553.15	-	1,309,553.15	1,309,553.15	0.00%
215 CONTINUING PROF EDUC	9,535.00	-	-	9,535.00	-	9,535.00	9,535.00	0.00%
216 COMMUNITY DISASTER RELIEF	1,374.67	-	-	1,374.67	-	1,374.67	1,374.67	0.00%
219 CORONAVIRUS RELIEF FUND	0.00	-	-	-	-	-	347,445.47	-100.00%
Capital Projects Funds								
330 CAPITAL IMPROVEMENT FUND	2,834,446.47	1,042,500.00	2,189,298.65	1,687,647.82	895,339.79	792,308.03	2,683,246.48	-37.10%
331 PARK DEVELOPMENT FUND	588,211.71	69,406.53	590,145.78	67,472.46	779,043.32	(711,570.86)	562,958.18	-88.01%
332 ISSUE 2 IMPROVEMENT FUND	155,545.81	-	5,200.00	150,345.81	-	150,345.81	1,217,325.16	-87.65%
334 INDOOR FIREARMS TRAINING	224,000.00	-	-	224,000.00	4,000.00	220,000.00	224,000.00	0.00%
Enterprise Funds								
650 WATER REVENUE FUND	3,847,402.10	3,199,730.13	3,026,904.32	4,020,227.91	2,010,675.41	2,009,552.50	3,301,687.48	21.76%
651 WATER EXP, REPLACE & IMP	1,621,195.81	600,000.00	410,241.13	1,810,954.68	230,163.71	1,580,790.97	1,123,549.93	61.18%
652 SEWER REVENUE FUND	1,917,191.64	1,776,977.74	1,469,048.78	2,225,120.60	1,660,031.94	565,088.66	1,969,478.25	12.98%
654 GARBAGE SERVICE FUND	552,379.91	602,477.69	573,828.94	581,028.66	510,124.93	70,903.73	514,327.40	12.97%
Fiduciary Funds								
761 INSURANCE FUND	1,271,221.99	868,092.87	920,603.56	1,218,711.30	731,849.43	486,861.87	1,269,863.35	-4.03%
871 PERMIT FEE FUND	3,248.45	2,314.24	1,269.21	4,293.48	1,230.79	3,062.69	3,310.22	29.70%
873 REQUIRED DEPOSITS	149,135.17	7,533.43	-	156,668.60	-	156,668.60	182,349.78	-14.08%
874 UNCLAIMED MONIES	4,569.16	(24.00)	-	4,545.16	-	4,545.16	7,155.67	-36.48%
875 NORTHRIDGE DEVELOPER PMTS	0.00	21,578.88	21,578.88	-	-	-	-	0.00%
Total	27,479,121.45	24,637,460.27	25,850,262.82	26,266,318.90	9,427,662.62	16,838,656.28	25,300,804.07	3.82%

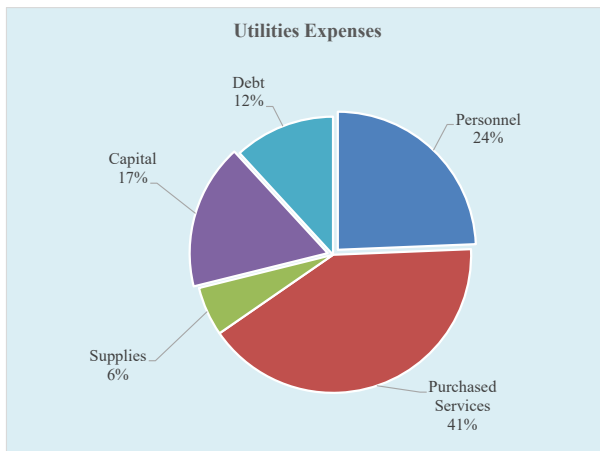
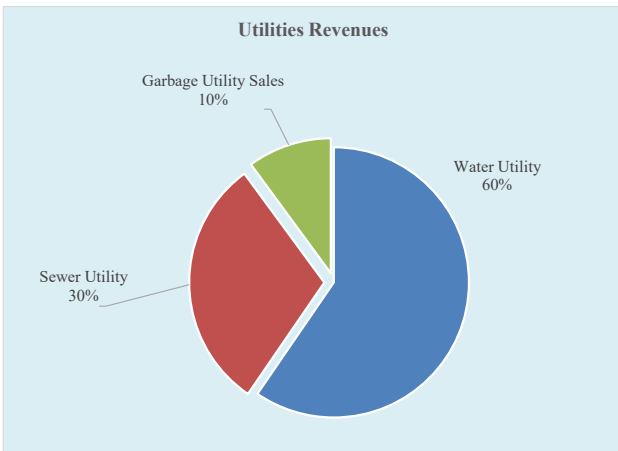
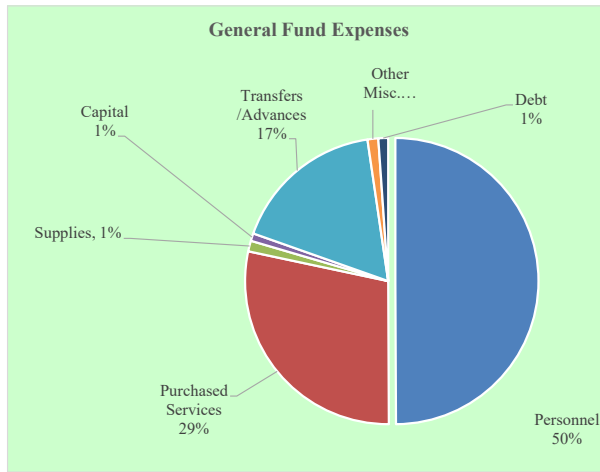
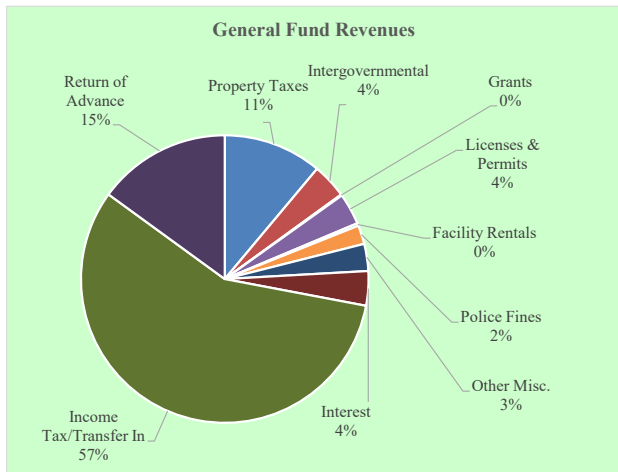


Month	2021	2020	2019	2018	2017	2016	2015
Jan	\$ 4,655,667	\$3,646,502	\$2,915,384	\$3,477,394	\$2,496,542	\$1,677,860	\$2,006,882
Feb	\$ 4,057,486	\$3,095,844	\$2,617,505	\$3,100,533	\$2,110,281	\$1,337,158	\$2,457,201
Mar	\$ 4,592,554	\$3,546,670	\$3,182,135	\$3,891,303	\$2,987,301	\$2,191,009	\$2,477,872
Apr	\$ 4,395,465	\$3,270,478	\$3,146,190	\$3,924,113	\$3,069,935	\$2,112,856	\$2,059,023
May	\$ 3,967,204	\$3,305,012	\$2,739,933	\$3,526,657	\$2,884,643	\$1,852,637	\$1,781,449
Jun	\$ 4,399,499	\$4,092,369	\$3,600,646	\$4,172,568	\$3,462,619	\$2,440,231	\$1,986,771
Jul	\$3,695,116	\$3,036,053	\$3,824,252	\$3,057,321	\$2,030,694	\$1,497,296	\$1,497,296
Aug	\$3,277,199	\$2,943,097	\$3,480,091	\$2,764,166	\$1,484,512	\$1,484,512	\$1,484,512
Sep	\$4,418,124	\$4,279,658	\$4,617,672	\$3,852,516	\$2,919,149	\$2,074,069	\$2,074,069
Oct	\$3,935,905	\$4,031,714	\$4,298,177	\$3,620,402	\$2,637,051	\$1,836,529	\$1,836,529
Nov	\$3,844,149	\$4,476,831	\$3,852,110	\$3,301,875	\$2,341,577	\$1,439,603	\$1,439,603
Dec	\$5,333,876	\$4,124,049	\$4,579,658	\$3,919,899	\$2,914,699	\$2,075,430	\$2,075,430

**City of North Canton
2021 BUDGET**

Updated through 6/30/2021

Fund & Description	1/1/2021	12/31/2020	1/1/2021	2021	Total	2021	Curr Yr	*CANT BE NEG
	Beginning Cash Balance	Carryover Encumbrances	Unenc Balance	REVENUE BUDGET Incl Amndmts	Resources Available for Approp	EXPENSE BUDGET Incl Amndmts	Excess/(Deficit)	Estimated Dec 31, 2021 Fund Balance
101 General Fund	5,333,876.44	161,496.52	5,172,379.92	13,499,700.00	18,622,079.92	15,859,650.00	(2,359,950.00)	2,762,429.92
Special Revenue Funds								
203 INCOME TAX FUND	4,734,766.32	55.00	4,734,711.32	7,500,000.00	12,234,711.32	8,438,025.00	(938,025.00)	3,796,686.32
204 FIRE OPERATING FUND	191,652.31	9,303.87	182,348.44	1,002,750.00	1,185,098.44	996,600.00	6,150.00	188,498.44
205 EMS OPERATING FUND	416,662.59	6,818.72	409,843.87	2,247,000.00	2,656,843.87	2,239,375.00	7,625.00	417,468.87
206 COMPUTER TRUST FUND	22,394.72	0.00	22,394.72	0.00	22,394.72	4,000.00	(4,000.00)	18,394.72
207 ENFORCEMENT AND EDU	30,317.74	0.00	30,317.74	3,000.00	33,317.74	8,000.00	(5,000.00)	25,317.74
208 STREET CONST M & R FUND	1,049,551.26	241,963.00	807,588.26	1,302,000.00	2,109,588.26	1,267,025.00	34,975.00	842,563.26
209 STORM SEWER IMPROVE	475,466.77	32,000.00	443,466.77	374,000.00	817,466.77	340,600.00	33,400.00	476,866.77
210 STREET IMPROVE LEVY FUND	276,771.02	19,857.30	256,913.72	374,000.00	630,913.72	403,250.00	(29,250.00)	227,663.72
211 MUNICIPAL ROAD FUND	324,185.98	131,051.72	193,134.26	197,500.00	390,634.26	85,000.00	112,500.00	305,634.26
212 GENERAL TRUST FUND	59,903.27	1,000.00	58,903.27	51,655.36	110,558.63	104,380.36	(52,725.00)	6,178.27
213 LAW ENFORCEMENT TRUST	74,561.99	0.00	74,561.99	1,000.00	75,561.99	69,450.00	(68,450.00)	6,111.99
214 COMPENSATED ABSENCES	1,309,553.15	0.00	1,309,553.15	0.00	1,309,553.15	0.00	0.00	1,309,553.15
215 CONTINUING PROF EDUC	9,535.00	0.00	9,535.00	5,500.00	15,035.00	5,500.00	0.00	9,535.00
216 COMMUNITY DISASTER RELIEF	1,374.67	0.00	1,374.67	0.00	1,374.67	0.00	0.00	1,374.67
219 CARES ACT -CORONAVIRUS/COVID-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds								
330 CAPITAL IMPROVEMENT FUND	2,834,446.47	2,085,850.73	748,595.74	2,085,000.00	2,833,595.74	2,082,625.00	2,375.00	750,970.74
331 PARK DEVELOPMENT FUND	588,211.71	568,599.10	19,612.61	1,191,147.75	1,210,760.36	1,210,760.36	(19,612.61)	0.00
332 ISSUE 2 IMPROVEMENT FUND	155,545.81	7,000.00	148,545.81	768,000.00	916,545.81	768,000.00	0.00	148,545.81
334 INDOOR FIREARMS TRAINING	224,000.00	4,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
Enterprise Funds								
650 WATER REVENUE FUND	3,847,402.10	615,478.33	3,231,923.77	7,085,000.00	10,316,923.77	7,735,250.00	(650,250.00)	2,581,673.77
651 WATER EXP, REPLACE & IMP	1,621,195.81	406,453.09	1,214,742.72	1,200,000.00	2,414,742.72	1,420,000.00	(220,000.00)	994,742.72
652 SEWER REVENUE FUND	1,917,191.64	284,906.82	1,632,284.82	3,550,000.00	5,182,284.82	3,602,725.00	(52,725.00)	1,579,559.82
654 GARBAGE SERVICE FUND	552,379.91	60.00	552,319.91	1,154,000.00	1,706,319.91	1,134,900.00	19,100.00	571,419.91
Fiduciary Funds								
761 INSURANCE FUND	1,271,221.99	16,053.62	1,255,168.37	1,480,000.00	2,735,168.37	1,680,000.00	(200,000.00)	1,055,168.37
871 PERMIT FEE FUND	3,248.45	0.00	3,248.45	5,000.00	8,248.45	5,000.00	0.00	3,248.45
873 REQUIRED DEPOSITS	149,135.17	0.00	149,135.17	28,000.00	177,135.17	28,000.00	0.00	149,135.17
874 UNCLAIMED MONIES	4,569.16	0.00	4,569.16	2,000.00	6,569.16	5,000.00	(3,000.00)	1,569.16
875 NORTHRIDGE DEVELOPER PMTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Total	27,479,121.45	\$ 4,591,947.82	22,887,173.63	45,131,253.11	67,968,426.74	49,518,115.72	(4,386,862.61)	18,450,311.02



Bank Reconciliation
FOR THE MONTH ENDING 6/30/2021

Huntington National Bank -General Account	\$	4,844,985.02
O/S checks/EFTs -General	\$	(621,257.10)
Deposit in Transit		
O/S checks/EFTs -Payroll		
OPF 05142021	\$	(4,345.40)
OPERS 05142021	\$	(16,094.85)
OP 05142021	\$	(9,905.41)
TOTAL DEPOSITORY BANK BALANCES	\$	4,193,382.26

STAROhio (0.08%)	24.88%	\$	5,491,986.74
UBS Money Market	0.18%	\$	38,930.06
UBS CDs	53.33%	\$	11,771,603.11
UBS Federal Securities	20.39%	\$	4,500,416.73
UBS Municipal Bonds	1.22%	\$	270,000.00
UBS Commercial Paper	0.00%	\$	-
TOTAL INVESTMENTS	% Invested 84%	\$	22,072,936.64

Adjustments:

Total Adjustments \$ -

ADJUSTED BANK BALANCE **\$ 26,266,318.90**

FUND BALANCE \$ 26,266,318.90

Adjustments:

ADJUSTED FUND BALANCE **\$ 26,266,318.90**

UNADJUSTED DIFFERENCE **\$ -**

Approved 

7/2/2021

City of North Canton Revenue Report

Accounts: 101.000.1001 to 875.627.5700

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	50.00%	
DEPT: 000						
101.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$943,000.00	\$203.39	\$495,828.97	\$447,171.03	52.58%
101.000.4200	HOMESTEAD & ROLLBACK	\$94,000.00	\$0.00	\$60,273.81	\$33,726.19	64.12%
101.000.4201	LOCAL GOVT FUNDS -COUNTY	\$300,000.00	\$36,607.60	\$164,410.28	\$135,589.72	54.80%
101.000.4202	LOCAL GOVT FUNDS -STATE	\$80,000.00	\$9,908.49	\$39,537.37	\$40,462.63	49.42%
101.000.4205	HOTEL-MOTEL TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101.000.4206	LIQUOR PERMITS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
101.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4212	VACANT BUILDING REG FEE	\$5,000.00	\$400.00	\$800.00	\$4,200.00	16.00%
101.000.4300	LICENSES, FEES & PERMITS	\$360,000.00	\$53,273.62	\$179,998.53	\$180,001.47	50.00%
101.000.4400	DOGWOOD SHELTER RENTALS	\$25,000.00	\$1,705.00	\$7,187.50	\$17,812.50	28.75%
101.000.4401	CIVIC CENTER RENTALS	\$50,000.00	\$2,533.50	\$12,477.00	\$37,523.00	24.95%
101.000.4402	RECREATION PROGRAM FEES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
101.000.4403	DOGWOOD POOL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
101.000.4405	PRICE PARK SHELTER RENTALS	\$9,000.00	\$1,575.00	\$6,495.00	\$2,505.00	72.17%
101.000.4406	EASTWOODS SHELTER RENTALS	\$1,000.00	\$630.00	\$945.00	\$55.00	94.50%
101.000.4407	WITWER PARK SHELTER RENTALS	\$1,000.00	\$465.00	\$3,025.00	(\$2,025.00)	302.50%
101.000.4409	SECURITY FEES	\$2,000.00	\$0.00	\$3,660.00	(\$1,660.00)	183.00%
101.000.4410	CLEANING FEES	\$20,000.00	\$1,662.50	\$9,155.00	\$10,845.00	45.78%
101.000.4411	ARROWHEAD GOLF & POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4500	MAYORS COURT COLLECTIONS	\$1,000.00	\$195.00	\$1,604.00	(\$604.00)	160.40%
101.000.4501	POLICE DEPT COLLECTIONS	\$210,000.00	\$18,614.43	\$106,489.94	\$103,510.06	50.71%
101.000.4600	MISCELLANEOUS	\$70,000.00	\$1,405.62	\$6,129.08	\$63,870.92	8.76%
101.000.4603	RENTAL - LEASE FEES	\$80,000.00	\$25,975.00	\$29,225.00	\$50,775.00	36.53%
101.000.4605	DONATIONS	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
101.000.4700	INTEREST	\$300,000.00	\$46,820.75	\$150,159.39	\$149,840.61	50.05%
101.000.4800	PROCEEDS FROM NOTES/BONDS	\$4,540,000.00	\$0.00	\$4,530,150.00	\$9,850.00	99.78%
101.000.4900	TRANSFERS FROM TAX	\$6,325,000.00	\$1,500,000.00	\$3,325,000.00	\$3,000,000.00	52.57%
101.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4961	POOL RESERVE PORTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4999	REVENUE CLEARING ACCOUNT	\$0.00	(\$1,400.00)	\$5,790.00	(\$5,790.00)	N/A
	DEPT: 000 Totals:	\$13,499,700.00	\$1,700,574.90	\$9,158,340.87	\$4,341,359.13	67.84%
101 Total:		\$13,499,700.00	\$1,700,574.90	\$9,158,340.87	\$4,341,359.13	67.84%
203	INCOME TAX FUND			Target Percent:	50.00%	
DEPT: 000						
203.000.4110	INCOME TAX COLLECTIONS	\$7,400,000.00	\$860,536.06	\$4,292,503.55	\$3,107,496.45	58.01%
203.000.4111	INHOUSE TAX COLLECTIONS	\$30,000.00	\$2,404.12	\$16,136.79	\$13,863.21	53.79%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
203.000.4201	STATE REMITTED INCOME TAX	\$70,000.00	\$46,183.55	\$99,485.64	(\$29,485.64)	142.12%
203.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,500,000.00	\$909,123.73	\$4,408,125.98	\$3,091,874.02	58.78%
203 Total:		\$7,500,000.00	\$909,123.73	\$4,408,125.98	\$3,091,874.02	58.78%
204	FIRE OPERATING FUND			Target Percent:	50.00%	
DEPT: 000						
204.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$170,000.00	\$37.48	\$90,778.66	\$79,221.34	53.40%
204.000.4200	HOMESTEAD & ROLLBACK	\$17,000.00	\$0.00	\$10,998.16	\$6,001.84	64.70%
204.000.4207	STATE & FEDERAL GRANTS	\$250,000.00	\$36,495.24	\$36,495.24	\$213,504.76	14.60%
204.000.4400	PERMIT & INSPECTION FEES	\$2,000.00	\$340.00	\$1,900.00	\$100.00	95.00%
204.000.4401	CPR TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.4402	FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
204.000.4600	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
204.000.4900	TRANSFERS	\$550,000.00	\$137,500.00	\$275,000.00	\$275,000.00	50.00%
204.000.4950	PROCEEDS FROM SALE OF ASSETS	\$10,750.00	\$0.00	\$10,733.68	\$16.32	99.85%
	DEPT: 000 Totals:	\$1,002,750.00	\$174,372.72	\$425,905.74	\$576,844.26	42.47%
204 Total:		\$1,002,750.00	\$174,372.72	\$425,905.74	\$576,844.26	42.47%
205	EMS OPERATING FUND			Target Percent:	50.00%	
DEPT: 000						
205.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$850,800.00	\$187.38	\$453,893.70	\$396,906.30	53.35%
205.000.4200	HOMESTEAD & ROLLBACK	\$85,100.00	\$0.00	\$54,990.87	\$30,109.13	64.62%
205.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.000.4400	AMBULANCE FEES	\$700,000.00	\$55,094.77	\$325,634.05	\$374,365.95	46.52%
205.000.4401	CPR TRAINING FEES	\$7,500.00	\$373.00	\$1,620.00	\$5,880.00	21.60%
205.000.4600	MISCELLANEOUS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
205.000.4900	TRANSFERS	\$600,000.00	\$150,000.00	\$300,000.00	\$300,000.00	50.00%
205.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,247,000.00	\$205,655.15	\$1,136,138.62	\$1,110,861.38	50.56%
205 Total:		\$2,247,000.00	\$205,655.15	\$1,136,138.62	\$1,110,861.38	50.56%
207	ENFORCEMENT AND EDUCATION FUND			Target Percent:	50.00%	
DEPT: 000						
207.000.4500	BD OF PHARMACY - COURT COLLECTI	\$1,000.00	\$155.00	\$417.00	\$583.00	41.70%
207.000.4501	DUI COURT COLLECTIONS	\$2,000.00	\$25.00	\$978.00	\$1,022.00	48.90%
	DEPT: 000 Totals:	\$3,000.00	\$180.00	\$1,395.00	\$1,605.00	46.50%
207 Total:		\$3,000.00	\$180.00	\$1,395.00	\$1,605.00	46.50%
208	STREET CONST M & R FUND			Target Percent:	50.00%	
DEPT: 000						
208.000.4201	GASOLINE EXCISE TAX	\$800,000.00	\$81,807.81	\$447,211.45	\$352,788.55	55.90%
208.000.4202	MOTOR VEHICLE REG FEES	\$110,000.00	\$9,599.12	\$53,527.91	\$56,472.09	48.66%
208.000.4203	PERMISSIVE LICENSE TAX	\$40,000.00	\$3,902.50	\$21,515.22	\$18,484.78	53.79%
208.000.4600	MISCELLANEOUS	\$2,000.00	\$270.17	\$1,346.54	\$653.46	67.33%
208.000.4900	TRANSFERS	\$350,000.00	\$87,500.00	\$175,000.00	\$175,000.00	50.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
208.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,302,000.00	\$183,079.60	\$698,601.12	\$603,398.88	53.66%
208 Total:		\$1,302,000.00	\$183,079.60	\$698,601.12	\$603,398.88	53.66%
209	STORM SEWER IMPROVE LEVY FUND			Target Percent:	50.00%	
DEPT: 000						
209.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$340,000.00	\$74.95	\$181,557.53	\$158,442.47	53.40%
209.000.4200	HOMESTEAD & ROLLBACK	\$34,000.00	\$0.00	\$21,996.35	\$12,003.65	64.70%
209.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$374,000.00	\$74.95	\$203,553.88	\$170,446.12	54.43%
209 Total:		\$374,000.00	\$74.95	\$203,553.88	\$170,446.12	54.43%
210	STREET IMPROVE LEVY FUND			Target Percent:	50.00%	
DEPT: 000						
210.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$340,000.00	\$74.95	\$181,557.53	\$158,442.47	53.40%
210.000.4200	HOMESTEAD & ROLLBACK	\$34,000.00	\$0.00	\$21,996.35	\$12,003.65	64.70%
	DEPT: 000 Totals:	\$374,000.00	\$74.95	\$203,553.88	\$170,446.12	54.43%
210 Total:		\$374,000.00	\$74.95	\$203,553.88	\$170,446.12	54.43%
211	MUNICIPAL ROAD FUND			Target Percent:	50.00%	
DEPT: 000						
211.000.4201	MUNICIPAL ROAD FUNDS (MRF)	\$85,000.00	\$0.00	\$49,854.44	\$35,145.56	58.65%
211.000.4209	COUNTY ROAD FUNDS	\$112,500.00	\$0.00	\$112,467.88	\$32.12	99.97%
	DEPT: 000 Totals:	\$197,500.00	\$0.00	\$162,322.32	\$35,177.68	82.19%
211 Total:		\$197,500.00	\$0.00	\$162,322.32	\$35,177.68	82.19%
212	GENERAL TRUST FUND			Target Percent:	50.00%	
DEPT: 000						
212.000.4601	CONTRIBUTIONS - PARK	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
212.000.4606	CONTRIBUTIONS - POLICE DEPT	\$4,305.36	\$0.00	\$4,305.36	\$0.00	100.00%
212.000.4607	CONTRIBUTIONS - SRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4608	CONTRIBUTIONS - FIRE DEPT	\$0.00	\$0.00	\$437.50	(\$437.50)	N/A
212.000.4609	CONTRIBUTIONS - EMS	\$32,350.00	\$100.00	\$31,157.49	\$1,192.51	96.31%
212.000.4615	CONTRIBUTIONS -FARMERS MARKET	\$15,000.00	\$0.00	\$12,835.00	\$2,165.00	85.57%
	DEPT: 000 Totals:	\$51,655.36	\$100.00	\$48,935.35	\$2,720.01	94.73%
212 Total:		\$51,655.36	\$100.00	\$48,935.35	\$2,720.01	94.73%
213	LAW ENFORCEMENT TRUST FUND			Target Percent:	50.00%	
DEPT: 000						
213.000.4500	CONTRABAND PROCEEDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
213 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
214	COMPENSATED ABSENCES FUND			Target Percent:	50.00%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
214.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	CONTINUING PROF EDUCATION FUND			Target Percent:	50.00%	
DEPT: 000						
215.000.4208	OHIO PEACE OFFICERS TRAINING REI	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
	DEPT: 000 Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
215 Total:		\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
330	CAPITAL IMPROVEMENT FUND			Target Percent:	50.00%	
DEPT: 000						
330.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.000.4800	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.000.4900	TRANSFERS FROM INCOME TAX	\$1,585,000.00	\$396,250.00	\$792,500.00	\$792,500.00	50.00%
330.000.4901	TRANSFERS FROM GENERAL FUND	\$500,000.00	\$125,000.00	\$250,000.00	\$250,000.00	50.00%
	DEPT: 000 Totals:	\$2,085,000.00	\$521,250.00	\$1,042,500.00	\$1,042,500.00	50.00%
330 Total:		\$2,085,000.00	\$521,250.00	\$1,042,500.00	\$1,042,500.00	50.00%
331	PARK DEVELOPMENT FUND			Target Percent:	50.00%	
DEPT: 000						
331.000.4205	STATE & FEDERAL GRANTS	\$1,141,147.75	\$0.00	\$104,884.53	\$1,036,263.22	9.19%
331.000.4601	PARK DEVELOPMENT DONATIONS	\$50,000.00	\$2,462.00	(\$25,478.00)	\$85,478.00	-70.96%
	DEPT: 000 Totals:	\$1,191,147.75	\$2,462.00	\$69,406.53	\$1,121,741.22	5.83%
331 Total:		\$1,191,147.75	\$2,462.00	\$69,406.53	\$1,121,741.22	5.83%
332	OPWC ISSUE 2 IMPROVEMENT FUND			Target Percent:	50.00%	
DEPT: 000						
332.000.4213	ODOT/SCATS FUNDING - MAIN ST RES	\$768,000.00	\$0.00	\$0.00	\$768,000.00	0.00%
	DEPT: 000 Totals:	\$768,000.00	\$0.00	\$0.00	\$768,000.00	0.00%
332 Total:		\$768,000.00	\$0.00	\$0.00	\$768,000.00	0.00%
334	INDOOR FIREARMS TRAINING RANGE IMPROV FD			Target Percent:	50.00%	
DEPT: 000						
334.000.4900	TRANSFERS FROM INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
334 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
650	WATER REVENUE FUND			Target Percent:	50.00%	
DEPT: 000						
650.000.4400	WATER UTILITY SALES	\$7,000,000.00	\$554,008.73	\$3,151,583.97	\$3,848,416.03	45.02%
650.000.4401	WATER PERMITS	\$35,000.00	\$1,350.00	\$41,361.00	(\$6,361.00)	118.17%
650.000.4402	WATERLINE EXTENSION FEES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
650.000.4403	BULK WATER SALES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
650.000.4404	BACKFLOW PREVENTION	\$0.00	\$692.00	\$2,338.00	(\$2,338.00)	N/A
650.000.4499	UNAPPLIED CASH	\$3,000.00	\$3,766.37	\$3,615.82	(\$615.82)	120.53%
650.000.4600	MISCELLANEOUS	\$40,000.00	\$1,982.75	\$831.34	\$39,168.66	2.08%
650.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,085,000.00	\$561,799.85	\$3,199,730.13	\$3,885,269.87	45.16%
650 Total:		\$7,085,000.00	\$561,799.85	\$3,199,730.13	\$3,885,269.87	45.16%
651	WATER EXP, REPLACE & IMP FUND			Target Percent:	50.00%	
DEPT: 000						
651.000.4900	TRANSFERS	\$1,200,000.00	\$300,000.00	\$600,000.00	\$600,000.00	50.00%
	DEPT: 000 Totals:	\$1,200,000.00	\$300,000.00	\$600,000.00	\$600,000.00	50.00%
651 Total:		\$1,200,000.00	\$300,000.00	\$600,000.00	\$600,000.00	50.00%
652	SEWER REVENUE FUND			Target Percent:	50.00%	
DEPT: 000						
652.000.4400	SEWER UTILITY SALES	\$3,500,000.00	\$297,062.70	\$1,756,452.74	\$1,743,547.26	50.18%
652.000.4401	SEWER PERMIT FEE - COUNTY	\$25,000.00	\$2,500.00	\$20,525.00	\$4,475.00	82.10%
652.000.4402	SEWERLINE EXTENSION FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
652.000.4403	SEWER PERMIT FEE - CITY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
652.000.4600	MISCELLANEOUS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
652.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,550,000.00	\$299,562.70	\$1,776,977.74	\$1,773,022.26	50.06%
652 Total:		\$3,550,000.00	\$299,562.70	\$1,776,977.74	\$1,773,022.26	50.06%
654	GARBAGE SERVICE FUND			Target Percent:	50.00%	
DEPT: 000						
654.000.4207	SOLID WASTE GRANTS	\$40,000.00	\$0.00	\$24,177.65	\$15,822.35	60.44%
654.000.4400	GARBAGE UTILITY SALES	\$1,114,000.00	\$96,407.08	\$578,300.04	\$535,699.96	51.91%
654.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,154,000.00	\$96,407.08	\$602,477.69	\$551,522.31	52.21%
654 Total:		\$1,154,000.00	\$96,407.08	\$602,477.69	\$551,522.31	52.21%
761	INSURANCE FUND			Target Percent:	50.00%	
DEPT: 000						
761.000.4400	INSURANCE PREMIUM PROCEEDS	\$1,315,000.00	\$129,813.43	\$770,435.85	\$544,564.15	58.59%
761.000.4401	EMPLOYEE PREMIUM CONTRIBUTIONS	\$165,000.00	\$15,186.47	\$97,657.02	\$67,342.98	59.19%
761.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,480,000.00	\$144,999.90	\$868,092.87	\$611,907.13	58.65%
761 Total:		\$1,480,000.00	\$144,999.90	\$868,092.87	\$611,907.13	58.65%
871	PERMIT FEE FUND			Target Percent:	50.00%	
DEPT: 000						
871.000.4300	STATE BUILDING PERMIT FEE	\$5,000.00	\$1,141.54	\$2,314.24	\$2,685.76	46.28%
	DEPT: 000 Totals:	\$5,000.00	\$1,141.54	\$2,314.24	\$2,685.76	46.28%
871 Total:		\$5,000.00	\$1,141.54	\$2,314.24	\$2,685.76	46.28%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
873	REQUIRED DEPOSITS FUND			Target Percent:	50.00%	
DEPT: 000						
873.000.4300	STREET OPENING DEPOSITS	\$25,000.00	\$1,400.00	\$7,315.00	\$17,685.00	29.26%
873.000.4400	WATER DEPOSITS	\$3,000.00	\$54.03	\$218.43	\$2,781.57	7.28%
873.000.4500	FIRE LOSS ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$28,000.00	\$1,454.03	\$7,533.43	\$20,466.57	26.91%
873 Total:		\$28,000.00	\$1,454.03	\$7,533.43	\$20,466.57	26.91%
874	UNCLAIMED MONIES			Target Percent:	50.00%	
DEPT: 000						
874.000.4300	UNCLAIMED MONIES	\$2,000.00	\$0.00	(\$24.00)	\$2,024.00	-1.20%
	DEPT: 000 Totals:	\$2,000.00	\$0.00	(\$24.00)	\$2,024.00	-1.20%
874 Total:		\$2,000.00	\$0.00	(\$24.00)	\$2,024.00	-1.20%
875	NORTH RIDGE DEVELOPER PAYMENTS			Target Percent:	50.00%	
DEPT: 000						
875.000.4300	NORTH RIDGE DEVELOPER PAYMENT	\$25,000.00	\$0.00	\$21,578.88	\$3,421.12	86.32%
	DEPT: 000 Totals:	\$25,000.00	\$0.00	\$21,578.88	\$3,421.12	86.32%
875 Total:		\$25,000.00	\$0.00	\$21,578.88	\$3,421.12	86.32%
Grand Total:		\$45,131,253.11	\$5,102,313.10	\$24,637,460.27	\$20,493,792.84	54.59%
				Target Percent:	50.00%	

City of North Canton Expense Report

Accounts: 101.101.5100 to 875.627.5700

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
WAGES AND BENEFITS								
101.101.5100	SALARIES & WAGES	\$1,686,150.00	\$129,780.14	\$879,926.02	\$806,223.98	\$0.00	\$806,223.98	52.19%
101.101.5101	SALARIES & WAGES/PT	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
101.101.5103	OVERTIME/POLICE	\$182,350.00	\$14,604.59	\$77,287.55	\$105,062.45	\$0.00	\$105,062.45	42.38%
101.101.5110	P.E.R.S.	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	0.00%
101.101.5111	POLICE PENSION	\$362,750.00	\$41,250.16	\$179,409.99	\$183,340.01	\$0.00	\$183,340.01	49.46%
101.101.5112	HEALTH INSURANCE	\$283,700.00	\$30,898.63	\$180,333.89	\$103,366.11	\$0.00	\$103,366.11	63.56%
101.101.5113	LIFE INSURANCE	\$4,800.00	\$375.39	\$2,656.99	\$2,143.01	\$1,961.81	\$181.20	96.23%
101.101.5114	MEDICARE	\$27,500.00	\$2,042.49	\$13,508.80	\$13,991.20	\$0.00	\$13,991.20	49.12%
101.101.5115	UNIFORMS	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$27,850.00	0.00%
101.101.5116	WORKERS COMPENSATIO	\$25,900.00	\$0.00	\$447.58	\$25,452.42	\$25,450.00	\$2.42	99.99%
	WAGES AND BENEFITS Totals:	\$2,645,450.00	\$218,951.40	\$1,333,570.82	\$1,311,879.18	\$27,411.81	\$1,284,467.37	51.45%
PURCHASED SERVICES								
101.101.5200	MISC SERVICE/INCIDENTAL	\$3,500.00	\$22.12	\$649.12	\$2,850.88	\$1,850.88	\$1,000.00	71.43%
101.101.5201	MISC SERVICES/LEASE	\$114,907.76	\$4,291.00	\$52,219.79	\$62,687.97	\$956.97	\$61,731.00	46.28%
101.101.5202	MISC SERVICES/COUNTY J	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.101.5203	IMMUNIZATION PROGRAM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.101.5204	IMMOBILIZATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.101.5205	POSTAGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.101.5210	TRAVEL & TRAINING	\$38,796.78	\$4,634.18	\$19,568.13	\$19,228.65	\$19,105.91	\$122.74	99.68%
101.101.5214	INTERNET/CABLE	\$4,400.00	\$305.10	\$1,992.43	\$2,407.57	\$1,832.57	\$575.00	86.93%
101.101.5215	TELEPHONE	\$15,850.00	\$1,195.76	\$8,156.39	\$7,693.61	\$6,843.61	\$850.00	94.64%
101.101.5216	ELECTRIC SERVICE	\$1,500.00	\$37.36	\$629.43	\$870.57	\$870.57	\$0.00	100.00%
101.101.5218	CELL PHONES/DATA PLAN	\$13,800.00	\$0.00	\$4,139.34	\$9,660.66	\$4,860.66	\$4,800.00	65.22%
101.101.5225	PROF SERVICES/TESTING	\$18,100.00	\$595.00	\$5,852.00	\$12,248.00	\$12,248.00	\$0.00	100.00%
101.101.5230	MAINT OF EQUIPMENT	\$66,100.00	\$1,259.58	\$33,835.42	\$32,264.58	\$18,074.36	\$14,190.22	78.53%
101.101.5233	GENERAL INSURANCE	\$17,325.00	\$0.00	\$9,156.28	\$8,168.72	\$8,168.72	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$295,729.54	\$12,340.10	\$136,198.33	\$159,531.21	\$74,812.25	\$84,718.96	71.35%
OPERATING SUPPLIES								
101.101.5300	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$366.41	\$1,633.59	\$1,633.59	\$0.00	100.00%
101.101.5301	OPERATING SUPPLIES	\$20,700.00	\$124.03	\$3,524.65	\$17,175.35	\$10,100.35	\$7,075.00	65.82%
101.101.5310	GASOLINE PRODUCTS	\$58,000.00	\$4,925.73	\$24,190.31	\$33,809.69	\$25,809.69	\$8,000.00	86.21%
	OPERATING SUPPLIES Totals:	\$80,700.00	\$5,049.76	\$28,081.37	\$52,618.63	\$37,543.63	\$15,075.00	81.32%
CAPITAL								
101.101.5500	EQUIPMENT	\$51,331.08	\$29.80	\$21,125.27	\$30,205.81	\$7,995.06	\$22,210.75	56.73%
	CAPITAL Totals:	\$51,331.08	\$29.80	\$21,125.27	\$30,205.81	\$7,995.06	\$22,210.75	56.73%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE DEPARTMENT Totals:		\$3,073,210.62	\$236,371.06	\$1,518,975.79	\$1,554,234.83	\$147,762.75	\$1,406,472.08	54.23%
SCHOOL PATROL								
WAGES AND BENEFITS								
101.103.5100	SALARIES & WAGES - CRO	\$36,000.00	\$2,342.10	\$20,091.42	\$15,908.58	\$0.00	\$15,908.58	55.81%
101.103.5101	SALARIES & WAGES - SRO	\$135,325.00	\$10,270.57	\$69,186.42	\$66,138.58	\$0.00	\$66,138.58	51.13%
101.103.5103	OVERTIME - SRO	\$17,525.00	\$1,491.66	\$9,048.53	\$8,476.47	\$0.00	\$8,476.47	51.63%
101.103.5110	P.E.R.S.	\$5,050.00	\$811.78	\$3,013.06	\$2,036.94	\$0.00	\$2,036.94	59.66%
101.103.5111	POLICE PENSION	\$29,625.00	\$2,293.64	\$14,768.28	\$14,856.72	\$0.00	\$14,856.72	49.85%
101.103.5112	HEALTH INSURANCE	\$30,275.00	\$3,142.23	\$25,137.84	\$5,137.16	\$0.00	\$5,137.16	83.03%
101.103.5113	LIFE INSURANCE	\$500.00	\$30.20	\$181.20	\$318.80	\$0.00	\$318.80	36.24%
101.103.5114	MEDICARE	\$2,675.00	\$197.23	\$1,378.06	\$1,296.94	\$0.00	\$1,296.94	51.52%
101.103.5115	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.103.5116	WORKERS COMPENSATIO	\$2,575.00	\$0.00	\$44.31	\$2,530.69	\$2,525.00	\$5.69	99.78%
WAGES AND BENEFITS Totals:		\$261,550.00	\$20,579.41	\$142,849.12	\$118,700.88	\$2,525.00	\$116,175.88	55.58%
PURCHASED SERVICES								
101.103.5200	MISC SERVICE/INCIDENTAL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.103.5210	TRAVEL & TRAINING - SRO	\$6,000.00	\$0.00	\$1,890.00	\$4,110.00	\$4,110.00	\$0.00	100.00%
PURCHASED SERVICES Totals:		\$6,400.00	\$0.00	\$1,890.00	\$4,510.00	\$4,110.00	\$400.00	93.75%
OPERATING SUPPLIES								
101.103.5301	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.103.5304	SRO PROGRAM SUPPLIES	\$2,000.00	\$0.00	\$1,559.00	\$441.00	\$441.00	\$0.00	100.00%
OPERATING SUPPLIES Totals:		\$3,000.00	\$0.00	\$1,559.00	\$1,441.00	\$441.00	\$1,000.00	66.67%
SCHOOL PATROL Totals:		\$270,950.00	\$20,579.41	\$146,298.12	\$124,651.88	\$7,076.00	\$117,575.88	56.61%
DISPATCH DEPT								
WAGES AND BENEFITS								
101.104.5100	SALARIES & WAGES	\$402,125.00	\$31,732.80	\$207,270.23	\$194,854.77	\$0.00	\$194,854.77	51.54%
101.104.5101	SALARIES & WAGES/PT	\$70,600.00	\$6,164.62	\$42,421.53	\$28,178.47	\$0.00	\$28,178.47	60.09%
101.104.5103	OVERTIME	\$38,475.00	\$2,528.30	\$8,467.06	\$30,007.94	\$0.00	\$30,007.94	22.01%
101.104.5110	P.E.R.S.	\$71,225.00	\$7,941.06	\$35,637.02	\$35,587.98	\$0.00	\$35,587.98	50.03%
101.104.5112	HEALTH INSURANCE	\$81,725.00	\$7,921.05	\$47,587.93	\$34,137.07	\$0.00	\$34,137.07	58.23%
101.104.5113	LIFE INSURANCE	\$1,600.00	\$120.80	\$845.60	\$754.40	\$754.40	\$0.00	100.00%
101.104.5114	MEDICARE	\$7,250.00	\$570.39	\$3,653.90	\$3,596.10	\$0.00	\$3,596.10	50.40%
101.104.5115	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.104.5116	WORKERS COMPENSATIO	\$6,850.00	\$0.00	\$119.94	\$6,730.06	\$6,725.00	\$5.06	99.93%
WAGES AND BENEFITS Totals:		\$682,850.00	\$56,979.02	\$346,003.21	\$336,846.79	\$7,479.40	\$329,367.39	51.77%
PURCHASED SERVICES								
101.104.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.104.5210	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$2,789.00	\$211.00	\$0.00	\$211.00	92.97%
101.104.5223	COPIER LEASE	\$2,000.00	\$0.00	\$911.58	\$1,088.42	\$1,088.42	\$0.00	100.00%
PURCHASED SERVICES Totals:		\$6,000.00	\$0.00	\$3,700.58	\$2,299.42	\$1,088.42	\$1,211.00	79.82%
OPERATING SUPPLIES								
101.104.5300	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$123.11	\$1,876.89	\$1,376.89	\$500.00	75.00%
OPERATING SUPPLIES Totals:		\$2,000.00	\$0.00	\$123.11	\$1,876.89	\$1,376.89	\$500.00	75.00%
CAPITAL								
101.104.5500	EQUIPMENT	\$10,000.00	\$6,188.97	\$6,188.97	\$3,811.03	\$0.00	\$3,811.03	61.89%
CAPITAL Totals:		\$10,000.00	\$6,188.97	\$6,188.97	\$3,811.03	\$0.00	\$3,811.03	61.89%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISPATCH DEPT Totals:	\$700,850.00	\$63,167.99	\$356,015.87	\$344,834.13	\$9,944.71	\$334,889.42	52.22%
STREET LIGHTING								
PURCHASED SERVICES								
101.105.5216	ELECTRIC SERVICE	\$142,200.00	\$8,668.51	\$66,746.04	\$75,453.96	\$73,253.96	\$2,200.00	98.45%
	PURCHASED SERVICES Totals:	\$142,200.00	\$8,668.51	\$66,746.04	\$75,453.96	\$73,253.96	\$2,200.00	98.45%
	STREET LIGHTING Totals:	\$142,200.00	\$8,668.51	\$66,746.04	\$75,453.96	\$73,253.96	\$2,200.00	98.45%
COUNTY HEALTH DISTRICT								
PURCHASED SERVICES								
101.206.5226	COUNTY HEALTH DEPT	\$108,000.00	\$0.00	\$49,007.50	\$58,992.50	\$0.00	\$58,992.50	45.38%
	PURCHASED SERVICES Totals:	\$108,000.00	\$0.00	\$49,007.50	\$58,992.50	\$0.00	\$58,992.50	45.38%
	COUNTY HEALTH DISTRICT Totals:	\$108,000.00	\$0.00	\$49,007.50	\$58,992.50	\$0.00	\$58,992.50	45.38%
DOGWOOD SHELTER								
PURCHASED SERVICES								
101.307.5225	PROF SERVICES	\$16,000.00	\$1,240.00	\$3,440.34	\$12,559.66	\$11,501.03	\$1,058.63	93.38%
101.307.5231	MAINT OF FACILITIES	\$13,000.00	\$189.00	\$5,981.93	\$7,018.07	\$5,492.57	\$1,525.50	88.27%
	PURCHASED SERVICES Totals:	\$29,000.00	\$1,429.00	\$9,422.27	\$19,577.73	\$16,993.60	\$2,584.13	91.09%
OPERATING SUPPLIES								
101.307.5301	OPERATING SUPPLIES	\$3,000.00	\$125.00	\$815.69	\$2,184.31	\$2,184.31	\$0.00	100.00%
	OPERATING SUPPLIES Totals:	\$3,000.00	\$125.00	\$815.69	\$2,184.31	\$2,184.31	\$0.00	100.00%
CAPITAL								
101.307.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOGWOOD SHELTER Totals:	\$32,000.00	\$1,554.00	\$10,237.96	\$21,762.04	\$19,177.91	\$2,584.13	91.92%
DOGWOOD POOL								
PURCHASED SERVICES								
101.308.5200	MISC SERVICE/INCIDENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.308.5216	ELECTRIC SERVICE	\$8,800.00	\$0.00	\$1,178.04	\$7,621.96	\$7,621.96	\$0.00	100.00%
101.308.5217	GAS SERVICE	\$13,000.00	\$6,368.80	\$6,559.60	\$6,440.40	\$3,440.40	\$3,000.00	76.92%
101.308.5230	MAINT OF EQUIPMENT	\$13,000.00	\$425.45	\$1,197.45	\$11,802.55	\$11,302.55	\$500.00	96.15%
101.308.5231	MAINT OF FACILITIES	\$29,000.00	\$4,614.12	\$9,510.76	\$19,489.24	\$13,188.58	\$6,300.66	78.27%
101.308.5233	GENERAL INSURANCE	\$3,675.00	\$0.00	\$1,946.96	\$1,728.04	\$1,728.04	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$69,475.00	\$11,408.37	\$20,392.81	\$49,082.19	\$37,281.53	\$11,800.66	83.01%
CAPITAL								
101.308.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOGWOOD POOL Totals:	\$69,475.00	\$11,408.37	\$20,392.81	\$49,082.19	\$37,281.53	\$11,800.66	83.01%
PARKS MAINTENANCE								
WAGES AND BENEFITS								
101.309.5100	SALARIES & WAGES	\$205,800.00	\$17,721.72	\$91,014.39	\$114,785.61	\$0.00	\$114,785.61	44.22%
101.309.5101	SALARIES & WAGES/PT	\$33,450.00	\$0.00	\$0.00	\$33,450.00	\$0.00	\$33,450.00	0.00%
101.309.5103	OVERTIME	\$7,000.00	\$398.58	\$2,162.92	\$4,837.08	\$0.00	\$4,837.08	30.90%
101.309.5110	P.E.R.S.	\$34,350.00	\$3,408.86	\$13,093.16	\$21,256.84	\$0.00	\$21,256.84	38.12%
101.309.5112	HEALTH INSURANCE	\$60,675.00	\$3,600.48	\$21,602.88	\$39,072.12	\$0.00	\$39,072.12	35.60%
101.309.5113	LIFE INSURANCE	\$825.00	\$51.79	\$361.71	\$463.29	\$463.29	\$0.00	100.00%
101.309.5114	MEDICARE	\$3,500.00	\$211.77	\$1,020.81	\$2,479.19	\$0.00	\$2,479.19	29.17%
101.309.5115	UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.309.5116	WORKERS COMPENSATIO	\$3,275.00	\$0.00	\$57.78	\$3,217.22	\$3,200.00	\$17.22	99.47%
	WAGES AND BENEFITS Totals:	\$349,175.00	\$25,393.20	\$129,313.65	\$219,861.35	\$3,663.29	\$216,198.06	38.08%
PURCHASED SERVICES								
101.309.5200	MISC SERVICE/INCIDENTAL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.309.5205	POSTAGE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101.309.5210	TRAVEL & TRAINING	\$2,000.00	(\$60.00)	\$315.00	\$1,685.00	\$1,685.00	\$0.00	100.00%
101.309.5214	INTERNET/CABLE	\$1,300.00	\$99.99	\$549.94	\$750.06	\$650.06	\$100.00	92.31%
101.309.5215	TELEPHONE	\$1,000.00	\$20.88	\$125.77	\$874.23	\$374.23	\$500.00	50.00%
101.309.5216	ELECTRIC SERVICE	\$18,900.00	\$61.27	\$10,799.62	\$8,100.38	\$7,200.38	\$900.00	95.24%
101.309.5217	GAS SERVICE	\$4,000.00	\$285.53	\$2,306.18	\$1,693.82	\$1,693.82	\$0.00	100.00%
101.309.5218	CELL PHONES/DATA PLAN	\$1,175.00	\$0.00	\$280.47	\$894.53	\$619.53	\$275.00	76.60%
101.309.5220	EMERGENCY TREE SERVIC	\$23,000.00	\$0.00	\$9,150.00	\$13,850.00	\$5,850.00	\$8,000.00	65.22%
101.309.5221	PEST CONTROL	\$13,000.00	\$11,243.37	\$11,243.37	\$1,756.63	\$0.00	\$1,756.63	86.49%
101.309.5225	PROF SERVICES	\$53,500.00	\$5,483.75	\$18,149.04	\$35,350.96	\$31,524.96	\$3,826.00	92.85%
101.309.5230	MAINT OF EQUIPMENT	\$30,700.00	\$871.28	\$6,799.35	\$23,900.65	\$8,200.65	\$15,700.00	48.86%
101.309.5231	MAINT OF FACILITIES	\$90,500.00	\$11,993.36	\$33,888.11	\$56,611.89	\$25,107.93	\$31,503.96	65.19%
101.309.5233	GENERAL INSURANCE	\$12,075.00	\$0.00	\$6,383.46	\$5,691.54	\$5,691.54	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$254,800.00	\$29,999.43	\$99,990.31	\$154,809.69	\$88,598.10	\$66,211.59	74.01%
OPERATING SUPPLIES								
101.309.5301	OPERATING SUPPLIES	\$8,700.00	\$0.00	\$3,576.40	\$5,123.60	\$3,323.60	\$1,800.00	79.31%
101.309.5305	SMALL TOOLS/EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.309.5310	GASOLINE PRODUCTS	\$14,000.00	\$2,299.75	\$6,312.65	\$7,687.35	\$3,687.35	\$4,000.00	71.43%
	OPERATING SUPPLIES Totals:	\$24,700.00	\$2,299.75	\$9,889.05	\$14,810.95	\$7,010.95	\$7,800.00	68.42%
CAPITAL								
101.309.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.309.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS MAINTENANCE Totals:	\$628,675.00	\$57,692.38	\$239,193.01	\$389,481.99	\$99,272.34	\$290,209.65	53.84%
CIVIC CENTER								
PURCHASED SERVICES								
101.310.5200	MISC SERVICE/INCIDENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.310.5215	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5216	ELECTRIC SERVICE	\$6,000.00	\$0.00	\$2,220.26	\$3,779.74	\$3,779.74	\$0.00	100.00%
101.310.5217	GAS SERVICE	\$4,000.00	\$238.48	\$2,103.34	\$1,896.66	\$1,896.66	\$0.00	100.00%
101.310.5220	EMERGENCY TREE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.310.5225	PROF SERVICES	\$41,000.00	\$1,365.00	\$1,710.00	\$39,290.00	\$12,490.00	\$26,800.00	34.63%
101.310.5230	MAINT OF EQUIPMENT	\$4,500.00	\$0.00	\$2,475.50	\$2,024.50	\$1,024.50	\$1,000.00	77.78%
101.310.5231	MAINT OF FACILITIES	\$40,000.00	\$921.00	\$13,292.46	\$26,707.54	\$16,729.52	\$9,978.02	75.05%
101.310.5233	GENERAL INSURANCE	\$3,675.00	\$0.00	\$1,946.95	\$1,728.05	\$1,728.05	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$100,675.00	\$2,524.48	\$23,748.51	\$76,926.49	\$37,648.47	\$39,278.02	60.99%
OPERATING SUPPLIES								
101.310.5301	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	OPERATING SUPPLIES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
CAPITAL								
101.310.5500	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.310.5501	FACILITIES	\$8,000.00	\$0.00	\$7,349.57	\$650.43	\$0.00	\$650.43	91.87%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$12,000.00	\$0.00	\$7,349.57	\$4,650.43	\$0.00	\$4,650.43	61.25%
	CIVIC CENTER Totals:	\$116,675.00	\$2,524.48	\$31,098.08	\$85,576.92	\$41,648.47	\$43,928.45	62.35%
ARROWHEAD GOLF & POOL								
PURCHASED SERVICES								
101.313.5200	MISC SERVICE/INCIDENTAL	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
101.313.5229	CONTRACT PAYMENTS	\$172,000.00	\$0.00	\$36,000.00	\$136,000.00	\$36,000.00	\$100,000.00	41.86%
101.313.5231	MAINTENANCE OF FACILITI	\$248,722.44	\$31,485.39	\$186,471.32	\$62,251.12	\$43,404.88	\$18,846.24	92.42%
101.313.5233	GENERAL INSURANCE	\$450.00	\$0.00	\$430.10	\$19.90	\$0.00	\$19.90	95.58%
	PURCHASED SERVICES Totals:	\$425,722.44	\$31,485.39	\$222,901.42	\$202,821.02	\$79,404.88	\$123,416.14	71.01%
	ARROWHEAD GOLF & POOL Totals:	\$425,722.44	\$31,485.39	\$222,901.42	\$202,821.02	\$79,404.88	\$123,416.14	71.01%
BUILDING DEPARTMENT								
PURCHASED SERVICES								
101.413.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.413.5205	POSTAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.413.5215	TELEPHONE	\$1,600.00	\$139.18	\$838.40	\$761.60	\$761.60	\$0.00	100.00%
101.413.5222	LEGAL ADVERTISING	\$6,000.00	\$230.50	\$490.60	\$5,509.40	\$3,509.40	\$2,000.00	66.67%
101.413.5223	COPIER LEASE	\$3,500.00	\$131.21	\$789.65	\$2,710.35	\$510.35	\$2,200.00	37.14%
101.413.5225	PROF SERVICES	\$539,200.00	\$45,951.59	\$252,032.96	\$287,167.04	\$203,682.14	\$83,484.90	84.52%
101.413.5228	PROF SERVICES/MICRO FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$551,900.00	\$46,452.48	\$254,151.61	\$297,748.39	\$208,463.49	\$89,284.90	83.82%
OPERATING SUPPLIES								
101.413.5301	OPERATING SUPPLIES/LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101.413.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$551,900.00	\$46,452.48	\$254,151.61	\$297,748.39	\$208,463.49	\$89,284.90	83.82%
PLANNING COMMISSION								
OPERATING SUPPLIES								
101.414.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING COMMISSION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ZONING AND BUILDING								
OPERATING SUPPLIES								
101.415.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ZONING AND BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ECONOMIC DEVELOPMENT								
WAGES AND BENEFITS								
101.416.5100	SALARIES & WAGES	\$72,300.00	\$5,561.73	\$36,062.89	\$36,237.11	\$0.00	\$36,237.11	49.88%
101.416.5110	P.E.R.S.	\$10,125.00	\$1,168.02	\$4,760.48	\$5,364.52	\$0.00	\$5,364.52	47.02%
101.416.5112	HEALTH INSURANCE	\$13,425.00	\$1,414.00	\$8,484.00	\$4,941.00	\$0.00	\$4,941.00	63.20%
101.416.5113	LIFE INSURANCE	\$375.00	\$22.42	\$156.22	\$218.78	\$218.78	\$0.00	100.00%
101.416.5114	MEDICARE	\$1,025.00	\$77.39	\$501.99	\$523.01	\$0.00	\$523.01	48.97%
101.416.5116	WORKERS COMPENSATIO	\$1,025.00	\$0.00	\$16.96	\$1,008.04	\$1,000.00	\$8.04	99.22%
	WAGES AND BENEFITS Totals:	\$98,275.00	\$8,243.56	\$49,982.54	\$48,292.46	\$1,218.78	\$47,073.68	52.10%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PURCHASED SERVICES								
101.416.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5205	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.416.5210	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.416.5216	ELECTRIC SERVICE	\$20,000.00	\$0.00	\$15,263.29	\$4,736.71	\$4,736.71	\$0.00	100.00%
101.416.5217	GAS SERVICE	\$14,000.00	\$309.81	\$6,249.99	\$7,750.01	\$7,750.01	\$0.00	100.00%
101.416.5218	CELL PHONES/DATA PLAN	\$500.00	\$0.00	\$183.84	\$316.16	\$316.16	\$0.00	100.00%
101.416.5225	PROF SERVICES	\$872,002.24	\$153,266.00	\$629,542.00	\$242,460.24	\$132,205.42	\$110,254.82	87.36%
101.416.5226	PRINTING & PUBLICATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.416.5230	MAINT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$911,502.24	\$153,575.81	\$651,239.12	\$260,263.12	\$145,008.30	\$115,254.82	87.36%
OPERATING SUPPLIES								
101.416.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101.416.5500	EQUIPMENT	\$17,000.00	(\$518.72)	\$11,095.71	\$5,904.29	\$518.73	\$5,385.56	68.32%
	CAPITAL Totals:	\$17,000.00	(\$518.72)	\$11,095.71	\$5,904.29	\$518.73	\$5,385.56	68.32%
	ECONOMIC DEVELOPMENT Totals:	\$1,026,777.24	\$161,300.65	\$712,317.37	\$314,459.87	\$146,745.81	\$167,714.06	83.67%
MAYOR'S OFFICE								
WAGES AND BENEFITS								
101.618.5100	SALARIES & WAGES	\$19,575.00	\$3,032.06	\$17,010.07	\$2,564.93	\$0.00	\$2,564.93	86.90%
101.618.5101	SALARIES & WAGES/PT	\$17,975.00	\$0.00	\$1,470.00	\$16,505.00	\$0.00	\$16,505.00	8.18%
101.618.5110	P.E.R.S.	\$5,250.00	\$735.68	\$2,685.09	\$2,564.91	\$0.00	\$2,564.91	51.14%
101.618.5112	HEALTH INSURANCE	\$7,375.00	\$327.32	\$1,963.92	\$5,411.08	\$0.00	\$5,411.08	26.63%
101.618.5113	LIFE INSURANCE	\$525.00	\$7.55	\$143.45	\$381.55	\$381.55	\$0.00	100.00%
101.618.5114	MEDICARE	\$525.00	\$43.25	\$263.35	\$261.65	\$0.00	\$261.65	50.16%
101.618.5116	WORKERS COMPENSATIO	\$500.00	\$0.00	\$8.81	\$491.19	\$475.00	\$16.19	96.76%
101.618.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WAGES AND BENEFITS Totals:	\$51,725.00	\$4,145.86	\$23,544.69	\$28,180.31	\$856.55	\$27,323.76	47.17%
PURCHASED SERVICES								
101.618.5200	MISC SERVICE/INCIDENTAL	\$4,000.00	\$67.55	\$474.28	\$3,525.72	\$2,525.72	\$1,000.00	75.00%
101.618.5205	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.618.5210	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	75.00%
101.618.5215	TELEPHONE	\$1,000.00	\$37.45	\$225.60	\$774.40	\$374.40	\$400.00	60.00%
101.618.5218	CELL PHONES/DATA PLAN	\$525.00	\$0.00	\$245.02	\$279.98	\$254.98	\$25.00	95.24%
101.618.5223	COPIER LEASE	\$3,000.00	\$94.82	\$912.92	\$2,087.08	\$936.26	\$1,150.82	61.64%
101.618.5230	MAINT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.618.5233	GENERAL INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	PURCHASED SERVICES Totals:	\$10,675.00	\$199.82	\$1,857.82	\$8,817.18	\$4,841.36	\$3,975.82	62.76%
OPERATING SUPPLIES								
101.618.5300	OFFICE SUPPLIES	\$2,200.47	\$53.85	\$627.39	\$1,573.08	\$1,073.08	\$500.00	77.28%
	OPERATING SUPPLIES Totals:	\$2,200.47	\$53.85	\$627.39	\$1,573.08	\$1,073.08	\$500.00	77.28%
CAPITAL								
101.618.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MAYOR'S OFFICE Totals:	\$64,600.47	\$4,399.53	\$26,029.90	\$38,570.57	\$6,770.99	\$31,799.58	50.78%
DIRECTOR OF ADMINISTRATION								
WAGES AND BENEFITS								
101.619.5100	SALARIES & WAGES	\$133,550.00	\$9,490.60	\$65,038.87	\$68,511.13	\$0.00	\$68,511.13	48.70%
101.619.5103	OVERTIME	\$1,000.00	\$56.46	\$529.21	\$470.79	\$0.00	\$470.79	52.92%
101.619.5110	P.E.R.S.	\$18,850.00	\$1,722.39	\$9,252.27	\$9,597.73	\$0.00	\$9,597.73	49.08%
101.619.5112	HEALTH INSURANCE	\$37,550.00	\$1,702.05	\$14,925.66	\$22,624.34	\$0.00	\$22,624.34	39.75%
101.619.5113	LIFE INSURANCE	\$900.00	\$31.79	\$296.92	\$603.08	\$603.08	\$0.00	100.00%
101.619.5114	MEDICARE	\$1,900.00	\$134.65	\$914.76	\$985.24	\$0.00	\$985.24	48.15%
101.619.5116	WORKERS COMPENSATIO	\$1,825.00	\$0.00	\$31.57	\$1,793.43	\$1,775.00	\$18.43	98.99%
	WAGES AND BENEFITS Totals:	\$195,575.00	\$13,137.94	\$90,989.26	\$104,585.74	\$2,378.08	\$102,207.66	47.74%
PURCHASED SERVICES								
101.619.5200	MISC SERVICE/INCIDENTAL	\$5,000.00	\$7.99	\$565.00	\$4,435.00	\$2,370.00	\$2,065.00	58.70%
101.619.5205	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.619.5210	TRAVEL & TRAINING	\$5,000.00	\$0.00	(\$590.00)	\$5,590.00	\$4,000.00	\$1,590.00	68.20%
101.619.5215	TELEPHONE	\$1,000.00	\$62.63	\$377.31	\$622.69	\$622.69	\$0.00	100.00%
101.619.5218	CELL PHONES/DATA PLAN	\$2,550.00	\$0.00	\$306.21	\$2,243.79	\$1,193.79	\$1,050.00	58.82%
101.619.5222	LEGAL ADVERTISING	\$5,000.00	\$534.50	\$1,368.60	\$3,631.40	\$1,631.40	\$2,000.00	60.00%
101.619.5223	COPIER LEASE	\$3,000.00	\$94.82	\$912.93	\$2,087.07	\$936.26	\$1,150.81	61.64%
101.619.5225	PROF SERVICES	\$27,122.66	\$378.99	\$7,560.51	\$19,562.15	\$19,492.36	\$69.79	99.74%
101.619.5230	MAINT OF EQUIPMENT	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
101.619.5233	GENERAL INSURANCE	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	0.00%
	PURCHASED SERVICES Totals:	\$49,897.66	\$1,078.93	\$10,500.56	\$39,397.10	\$30,596.50	\$8,800.60	82.36%
OPERATING SUPPLIES								
101.619.5300	OFFICE SUPPLIES	\$3,101.19	\$53.86	\$855.01	\$2,246.18	\$1,746.18	\$500.00	83.88%
101.619.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$3,101.19	\$53.86	\$855.01	\$2,246.18	\$1,746.18	\$500.00	83.88%
CAPITAL								
101.619.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DIRECTOR OF ADMINISTRATION Totals:	\$248,573.85	\$14,270.73	\$102,344.83	\$146,229.02	\$34,720.76	\$111,508.26	55.14%
DIRECTOR OF FINANCE								
WAGES AND BENEFITS								
101.620.5100	SALARIES & WAGES	\$181,550.00	\$12,795.08	\$82,964.97	\$98,585.03	\$0.00	\$98,585.03	45.70%
101.620.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.620.5110	P.E.R.S.	\$25,400.00	\$2,686.95	\$11,585.85	\$13,814.15	\$0.00	\$13,814.15	45.61%
101.620.5112	HEALTH INSURANCE	\$39,175.00	\$3,253.52	\$19,524.84	\$19,650.16	\$0.00	\$19,650.16	49.84%
101.620.5113	LIFE INSURANCE	\$750.00	\$45.75	\$319.28	\$430.72	\$430.72	\$0.00	100.00%
101.620.5114	MEDICARE	\$2,575.00	\$179.43	\$1,163.34	\$1,411.66	\$0.00	\$1,411.66	45.18%
101.620.5116	WORKERS COMPENSATIO	\$2,450.00	\$0.00	\$42.60	\$2,407.40	\$2,400.00	\$7.40	99.70%
	WAGES AND BENEFITS Totals:	\$251,900.00	\$18,960.73	\$115,600.88	\$136,299.12	\$2,830.72	\$133,468.40	47.02%
PURCHASED SERVICES								
101.620.5200	MISC SERVICE/INCIDENTAL	\$2,000.00	\$0.00	\$982.12	\$1,017.88	\$717.88	\$300.00	85.00%
101.620.5205	POSTAGE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.620.5210	TRAVEL & TRAINING	\$4,000.00	\$663.40	\$1,183.40	\$2,816.60	\$2,816.60	\$0.00	100.00%
101.620.5215	TELEPHONE	\$1,000.00	\$52.89	\$318.59	\$681.41	\$681.41	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.620.5218	CELL PHONES/DATA PLAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.620.5223	COPIER LEASE	\$1,000.00	\$102.63	\$718.41	\$281.59	\$281.59	\$0.00	100.00%
101.620.5225	PROF SERVICES	\$4,571.57	\$0.00	\$3,227.70	\$1,343.87	\$1,343.87	\$0.00	100.00%
101.620.5230	MAINT OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.620.5233	GENERAL INSURANCE	\$1,500.00	\$0.00	\$875.00	\$625.00	\$0.00	\$625.00	58.33%
	PURCHASED SERVICES Totals:	\$17,971.57	\$818.92	\$7,305.22	\$10,666.35	\$5,841.35	\$4,825.00	73.15%
OPERATING SUPPLIES								
101.620.5300	OFFICE SUPPLIES	\$1,500.00	\$27.98	\$1,144.60	\$355.40	\$206.93	\$148.47	90.10%
	OPERATING SUPPLIES Totals:	\$1,500.00	\$27.98	\$1,144.60	\$355.40	\$206.93	\$148.47	90.10%
CAPITAL								
101.620.5500	EQUIPMENT	\$13,637.00	\$0.00	\$8,637.00	\$5,000.00	\$0.00	\$5,000.00	63.34%
	CAPITAL Totals:	\$13,637.00	\$0.00	\$8,637.00	\$5,000.00	\$0.00	\$5,000.00	63.34%
	DIRECTOR OF FINANCE Totals:	\$285,008.57	\$19,807.63	\$132,687.70	\$152,320.87	\$8,879.00	\$143,441.87	49.67%
ELECTRONIC DATA PROCESSING								
PURCHASED SERVICES								
101.621.5225	PROF SERVICES	\$198,900.00	\$12,622.89	\$94,971.42	\$103,928.58	\$98,313.98	\$5,614.60	97.18%
101.621.5230	MAINT OF EQUIPMENT	\$20,000.00	\$1,125.00	\$6,556.34	\$13,443.66	\$5,150.32	\$8,293.34	58.53%
	PURCHASED SERVICES Totals:	\$218,900.00	\$13,747.89	\$101,527.76	\$117,372.24	\$103,464.30	\$13,907.94	93.65%
CAPITAL								
101.621.5500	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	ELECTRONIC DATA PROCESSING Totals:	\$228,900.00	\$13,747.89	\$101,527.76	\$127,372.24	\$103,464.30	\$23,907.94	89.56%
LAW DEPARTMENT								
PURCHASED SERVICES								
101.622.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.622.5225	PROF SERVICES/CANTON	\$133,500.00	\$3,436.25	\$51,369.27	\$82,130.73	\$21,030.73	\$61,100.00	54.23%
101.622.5229	PROF SERVICES/OTHER	\$8,058.02	\$0.00	\$8,058.02	\$0.00	\$0.00	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$141,558.02	\$3,436.25	\$59,427.29	\$82,130.73	\$21,030.73	\$61,100.00	56.84%
	LAW DEPARTMENT Totals:	\$141,558.02	\$3,436.25	\$59,427.29	\$82,130.73	\$21,030.73	\$61,100.00	56.84%
COUNCIL								
WAGES AND BENEFITS								
101.623.5100	SALARIES & WAGES	\$60,550.00	\$7,948.85	\$44,451.97	\$16,098.03	\$0.00	\$16,098.03	73.41%
101.623.5101	SALARIES & WAGES/PT	\$57,500.00	\$0.00	\$4,695.00	\$52,805.00	\$0.00	\$52,805.00	8.17%
101.623.5110	P.E.R.S.	\$16,550.00	\$1,997.91	\$6,878.95	\$9,671.05	\$0.00	\$9,671.05	41.56%
101.623.5112	HEALTH INSURANCE	\$13,250.00	\$1,237.26	\$7,423.56	\$5,826.44	\$0.00	\$5,826.44	56.03%
101.623.5113	LIFE INSURANCE	\$1,375.00	\$13.59	\$729.33	\$645.67	\$645.67	\$0.00	100.00%
101.623.5114	MEDICARE	\$1,650.00	\$113.17	\$699.07	\$950.93	\$0.00	\$950.93	42.37%
101.623.5116	WORKERS COMPENSATIO	\$1,625.00	\$0.00	\$27.69	\$1,597.31	\$1,575.00	\$22.31	98.63%
	WAGES AND BENEFITS Totals:	\$152,500.00	\$11,310.78	\$64,905.57	\$87,594.43	\$2,220.67	\$85,373.76	44.02%
PURCHASED SERVICES								
101.623.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$14.99	\$104.93	\$895.07	\$270.95	\$624.12	37.59%
101.623.5205	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.623.5210	TRAVEL & TRAINING	\$700.00	\$0.00	\$30.00	\$670.00	\$0.00	\$670.00	4.29%
101.623.5215	TELEPHONE	\$500.00	\$22.27	\$134.16	\$365.84	\$365.84	\$0.00	100.00%
101.623.5222	LEGAL ADVERTISING	\$10,000.00	\$779.70	\$3,089.40	\$6,910.60	\$2,910.60	\$4,000.00	60.00%
101.623.5223	COPIER LEASE	\$3,000.00	\$94.82	\$1,005.37	\$1,994.63	\$1,029.80	\$964.83	67.84%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.623.5225	PROF SERVICES	\$23,900.00	\$1,425.84	\$10,298.86	\$13,601.14	\$7,624.47	\$5,976.67	74.99%
101.623.5226	CODIFICATION OF ORDINA	\$1,000.00	\$420.00	\$734.20	\$265.80	\$0.00	\$265.80	73.42%
101.623.5227	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.623.5230	MAINT OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PURCHASED SERVICES Totals:	\$41,400.00	\$2,757.62	\$15,396.92	\$26,003.08	\$12,201.66	\$13,801.42	66.66%
OPERATING SUPPLIES								
101.623.5300	OFFICE SUPPLIES	\$1,550.00	\$51.72	\$723.58	\$826.42	\$164.28	\$662.14	57.28%
	OPERATING SUPPLIES Totals:	\$1,550.00	\$51.72	\$723.58	\$826.42	\$164.28	\$662.14	57.28%
CAPITAL								
101.623.5500	EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,177.67	\$122.33	90.59%
	CAPITAL Totals:	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,177.67	\$122.33	90.59%
	COUNCIL Totals:	\$196,750.00	\$14,120.12	\$81,026.07	\$115,723.93	\$15,764.28	\$99,959.65	49.19%
CIVIL SERVICE COMMISSION								
WAGES AND BENEFITS								
101.624.5100	SALARIES & WAGES	\$4,850.00	\$361.55	\$2,330.80	\$2,519.20	\$0.00	\$2,519.20	48.06%
101.624.5110	P.E.R.S.	\$675.00	\$75.93	\$321.48	\$353.52	\$0.00	\$353.52	47.63%
101.624.5112	HEALTH INSURANCE	\$1,450.00	\$137.47	\$824.82	\$625.18	\$0.00	\$625.18	56.88%
101.624.5113	LIFE INSURANCE	\$100.00	\$1.51	\$10.57	\$89.43	\$89.43	\$0.00	100.00%
101.624.5114	MEDICARE	\$525.00	\$5.01	\$32.27	\$492.73	\$0.00	\$492.73	6.15%
101.624.5116	WORKERS COMPENSATIO	\$75.00	\$0.00	\$1.13	\$73.87	\$50.00	\$23.87	68.17%
	WAGES AND BENEFITS Totals:	\$7,675.00	\$581.47	\$3,521.07	\$4,153.93	\$139.43	\$4,014.50	47.69%
PURCHASED SERVICES								
101.624.5200	MISC SERVICE/INCIDENTAL	\$2,300.00	\$0.00	\$59.00	\$2,241.00	\$401.80	\$1,839.20	20.03%
101.624.5205	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.624.5222	LEGAL ADVERTISING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
101.624.5225	PROF SERVICES	\$10,200.00	\$0.00	\$3,160.00	\$7,040.00	\$475.00	\$6,565.00	35.64%
101.624.5226	CODIFICATION OF RULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$16,600.00	\$0.00	\$3,219.00	\$13,381.00	\$2,876.80	\$10,504.20	36.72%
OPERATING SUPPLIES								
101.624.5300	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.624.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CIVIL SERVICE COMMISSION Totals:	\$24,475.00	\$581.47	\$6,740.07	\$17,734.93	\$3,016.23	\$14,718.70	39.86%
LANDS & BUILDINGS								
WAGES AND BENEFITS								
101.625.5100	SALARIES & WAGES	\$32,150.00	\$2,326.22	\$15,086.54	\$17,063.46	\$0.00	\$17,063.46	46.93%
101.625.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5110	P.E.R.S.	\$4,500.00	\$481.84	\$1,768.45	\$2,731.55	\$0.00	\$2,731.55	39.30%
101.625.5112	HEALTH INSURANCE	\$7,000.00	\$981.94	\$5,891.64	\$1,108.36	\$0.00	\$1,108.36	84.17%
101.625.5113	LIFE INSURANCE	\$225.00	\$9.21	\$73.16	\$151.84	\$51.84	\$100.00	55.56%
101.625.5114	MEDICARE	\$450.00	\$31.78	\$207.42	\$242.58	\$0.00	\$242.58	46.09%
101.625.5115	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5116	WORKERS COMPENSATIO	\$450.00	\$0.00	\$7.54	\$442.46	\$425.00	\$17.46	96.12%
	WAGES AND BENEFITS Totals:	\$44,775.00	\$3,830.99	\$23,034.75	\$21,740.25	\$476.84	\$21,263.41	52.51%
PURCHASED SERVICES								
101.625.5215	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.625.5216	ELECTRIC SERVICE	\$51,500.00	\$1,514.27	\$20,601.38	\$30,898.62	\$30,898.62	\$0.00	100.00%
101.625.5217	GAS SERVICE	\$21,650.00	\$1,585.89	\$11,238.31	\$10,411.69	\$7,761.69	\$2,650.00	87.76%
101.625.5218	CELL PHONES/DATA PLAN	\$350.00	\$0.00	\$102.12	\$247.88	\$247.88	\$0.00	100.00%
101.625.5225	PROF SERVICES	\$49,000.00	\$2,450.47	\$10,457.92	\$38,542.08	\$38,542.08	\$0.00	100.00%
101.625.5230	MAINT OF EQUIPMENT	\$13,000.00	\$770.20	\$2,813.80	\$10,186.20	\$6,438.20	\$3,748.00	71.17%
101.625.5231	MAINT OF FACILITIES	\$70,000.00	\$15,019.12	\$29,071.25	\$40,928.75	\$13,204.48	\$27,724.27	60.39%
101.625.5233	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$205,500.00	\$21,339.95	\$74,284.78	\$131,215.22	\$97,092.95	\$34,122.27	83.40%
OPERATING SUPPLIES								
101.625.5301	OPERATING SUPPLIES	\$5,000.00	\$89.00	\$3,321.60	\$1,678.40	\$1,678.40	\$0.00	100.00%
	OPERATING SUPPLIES Totals:	\$5,000.00	\$89.00	\$3,321.60	\$1,678.40	\$1,678.40	\$0.00	100.00%
CAPITAL								
101.625.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5501	FACILITIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LANDS & BUILDINGS Totals:	\$265,275.00	\$25,259.94	\$110,641.13	\$154,633.87	\$99,248.19	\$55,385.68	79.12%
ENGINEERING DEPARTMENT								
WAGES AND BENEFITS								
101.626.5100	SALARIES & WAGES	\$145,750.00	\$14,992.51	\$74,433.40	\$71,316.60	\$0.00	\$71,316.60	51.07%
101.626.5103	OVERTIME	\$225.00	\$0.00	\$71.12	\$153.88	\$0.00	\$153.88	31.61%
101.626.5110	P.E.R.S.	\$20,425.00	\$2,281.08	\$9,849.83	\$10,575.17	\$0.00	\$10,575.17	48.22%
101.626.5112	HEALTH INSURANCE	\$29,800.00	\$3,142.23	\$18,853.38	\$10,946.62	\$0.00	\$10,946.62	63.27%
101.626.5113	LIFE INSURANCE	\$950.00	\$37.57	\$177.49	\$772.51	\$772.51	\$0.00	100.00%
101.626.5114	MEDICARE	\$2,050.00	\$211.77	\$1,043.83	\$1,006.17	\$0.00	\$1,006.17	50.92%
101.626.5116	WORKERS COMPENSATIO	\$1,975.00	\$0.00	\$34.25	\$1,940.75	\$1,925.00	\$15.75	99.20%
101.626.5118	UNEMPLOYMENT	\$5,085.32	\$0.00	(\$118.00)	\$5,203.32	\$5,203.32	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$206,260.32	\$20,665.16	\$104,345.30	\$101,915.02	\$7,900.83	\$94,014.19	54.42%
PURCHASED SERVICES								
101.626.5200	MISC SERVICE/INCIDENTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.626.5205	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.626.5210	TRAVEL & TRAINING	\$3,500.00	\$225.72	\$625.05	\$2,874.95	\$1,374.95	\$1,500.00	57.14%
101.626.5215	TELEPHONE	\$2,600.00	\$150.31	\$905.47	\$1,694.53	\$1,094.53	\$600.00	76.92%
101.626.5216	ELECTRIC SERVICE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.626.5217	GAS SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.626.5218	CELL PHONES/DATA PLAN	\$1,650.00	\$0.00	\$530.08	\$1,119.92	\$469.92	\$650.00	60.61%
101.626.5222	LEGAL ADVERTISING	\$4,000.00	\$0.00	\$353.00	\$3,647.00	\$3,147.00	\$500.00	87.50%
101.626.5223	COPIER LEASE	\$1,800.00	\$131.21	\$789.65	\$1,010.35	\$1,010.35	\$0.00	100.00%
101.626.5225	PROF SERVICES	\$27,300.00	\$4,600.96	\$19,637.76	\$7,662.24	\$4,467.24	\$3,195.00	88.30%
101.626.5230	MAINT OF EQUIPMENT	\$5,000.00	\$531.00	\$1,152.62	\$3,847.38	\$1,847.38	\$2,000.00	60.00%
101.626.5231	MAINT OF FACILITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.626.5233	GENERAL INSURANCE	\$5,250.00	\$0.00	\$2,778.81	\$2,471.19	\$2,471.19	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$56,400.00	\$5,639.20	\$26,772.44	\$29,627.56	\$15,882.56	\$13,745.00	75.63%
OPERATING SUPPLIES								
101.626.5300	OFFICE SUPPLIES	\$5,175.00	\$0.00	\$209.65	\$4,965.35	\$1,290.35	\$3,675.00	28.99%
101.626.5301	OPERATING SUPPLIES/LIB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.626.5305	SMALL TOOLS/EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.626.5310	GASOLINE PRODUCTS	\$3,800.00	\$321.21	\$1,115.10	\$2,684.90	\$1,384.90	\$1,300.00	65.79%
	OPERATING SUPPLIES Totals:	\$10,475.00	\$321.21	\$1,324.75	\$9,150.25	\$2,675.25	\$6,475.00	38.19%
CAPITAL								
101.626.5500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	ENGINEERING DEPARTMENT Totals:	\$278,135.32	\$26,625.57	\$132,442.49	\$145,692.83	\$26,458.64	\$119,234.19	57.13%
OTHER GENERAL GOVERNMENT								
WAGES AND BENEFITS								
101.627.5116	WORKERS COMPENSATIO	\$5,347.00	\$0.00	\$1,154.00	\$4,193.00	\$4,193.00	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$5,347.00	\$0.00	\$1,154.00	\$4,193.00	\$4,193.00	\$0.00	100.00%
PURCHASED SERVICES								
101.627.5200	MISC SERVICE/INCIDENTAL	\$6,000.00	\$203.66	\$4,251.12	\$1,748.88	\$742.68	\$1,006.20	83.23%
101.627.5205	POSTAGE CLEARING ACCO	\$5,000.00	\$12.59	\$3,130.24	\$1,869.76	\$1,269.76	\$600.00	88.00%
101.627.5206	COUNTY TREASURER FEE	\$17,000.00	\$45.82	\$8,038.20	\$8,961.80	\$0.00	\$8,961.80	47.28%
101.627.5207	DELIQUENT LAND ADVERTI	\$100.00	\$0.00	\$12.03	\$87.97	\$0.00	\$87.97	12.03%
101.627.5208	ELECTION EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.627.5214	INTERNET/CABLE	\$19,000.00	\$1,357.35	\$7,529.13	\$11,470.87	\$11,470.87	\$0.00	100.00%
101.627.5224	PROPERTY INSURANCE CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5225	PROF SERVICES	\$47,738.75	\$2,106.34	\$29,508.03	\$18,230.72	\$18,435.18	(\$204.46)	100.43%
101.627.5226	PROF SERVICES/AUDIT	\$35,500.00	\$1,100.00	\$10,100.00	\$25,400.00	\$25,150.00	\$250.00	99.30%
101.627.5227	CITY WIDE NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5229	PROF SERVICES/WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5233	PROP, FLEET, LIAB INSURA	\$7,875.00	\$0.00	\$4,165.22	\$3,709.78	\$3,709.78	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$148,213.75	\$4,825.76	\$66,733.97	\$81,479.78	\$60,778.27	\$20,701.51	86.03%
OPERATING IT SERVICES								
101.627.5400	REAL PROPERTY TAXES	\$222,000.00	\$0.00	\$90,685.13	\$131,314.87	\$94,314.87	\$37,000.00	83.33%
	OPERATING IT SERVICES Totals:	\$222,000.00	\$0.00	\$90,685.13	\$131,314.87	\$94,314.87	\$37,000.00	83.33%
CAPITAL								
101.627.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5505	LAND ACQUISTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER GENERAL GOVERNMENT Totals:	\$375,560.75	\$4,825.76	\$158,573.10	\$216,987.65	\$159,286.14	\$57,701.51	84.64%
TRANSFERS OUT								
TRANSFERS AND ADVANCES								
101.628.5604	TRANSFERS/FIRE	\$550,000.00	\$137,500.00	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	50.00%
101.628.5605	TRANSFERS/EMS	\$600,000.00	\$150,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	50.00%
101.628.5608	TRANSFERS/STREET	\$350,000.00	\$87,500.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	50.00%
101.628.5609	TRANSFERS/STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.628.5614	TRANSFERS/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.628.5630	TRANSFERS/CAPITAL IMPR	\$500,000.00	\$125,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	50.00%
	TRANSFERS AND ADVANCES Totals:	\$2,000,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	50.00%
	TRANSFERS OUT Totals:	\$2,000,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	50.00%
DEBT SERVICE								
DEBT								
101.801.5800	BOND/NOTE PRINCIPLE PA	\$4,573,000.00	\$0.00	\$4,400,000.00	\$173,000.00	\$173,000.00	\$0.00	100.00%
101.801.5802	DEBT ISSUE COSTS	\$40,000.00	\$0.00	\$25,625.00	\$14,375.00	\$0.00	\$14,375.00	64.06%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.801.5810	BOND/NOTE INTEREST PA	\$152,200.00	\$0.00	\$128,317.07	\$23,882.93	\$23,882.93	\$0.00	100.00%
	DEBT Totals:	\$4,765,200.00	\$0.00	\$4,553,942.07	\$211,257.93	\$196,882.93	\$14,375.00	99.70%
	DEBT SERVICE Totals:	\$4,765,200.00	\$0.00	\$4,553,942.07	\$211,257.93	\$196,882.93	\$14,375.00	99.70%
101 Total:		\$16,020,472.28	\$1,268,279.61	\$10,092,717.99	\$5,927,754.29	\$1,545,554.04	\$4,382,200.25	72.65%

203 INCOME TAX FUND

Target Percent: 50.00%

INCOME TAX DEPARTMENT

WAGES AND BENEFITS

203.631.5100	SALARIES & WAGES	\$43,225.00	\$2,856.20	\$18,508.13	\$24,716.87	\$0.00	\$24,716.87	42.82%
203.631.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203.631.5110	P.E.R.S.	\$6,050.00	\$599.79	\$2,585.28	\$3,464.72	\$0.00	\$3,464.72	42.73%
203.631.5112	HEALTH INSURANCE	\$7,250.00	\$536.80	\$3,222.21	\$4,027.79	\$0.00	\$4,027.79	44.44%
203.631.5113	LIFE INSURANCE	\$400.00	\$10.60	\$154.44	\$245.56	\$245.56	\$0.00	100.00%
203.631.5114	MEDICARE	\$600.00	\$40.59	\$263.10	\$336.90	\$0.00	\$336.90	43.85%
203.631.5116	WORKERS COMPENSATIO	\$655.00	\$0.00	\$26.14	\$628.86	\$614.00	\$14.86	97.73%
	WAGES AND BENEFITS Totals:	\$58,180.00	\$4,043.98	\$24,759.30	\$33,420.70	\$859.56	\$32,561.14	44.03%

PURCHASED SERVICES

203.631.5215	TELEPHONE	\$500.00	\$33.40	\$201.23	\$298.77	\$298.77	\$0.00	100.00%
203.631.5225	PROF SERVICES	\$466,000.00	\$25,846.08	\$28,946.31	\$437,053.69	\$300.00	\$436,753.69	6.28%
203.631.5226	PROF SERVICES/AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00	88.24%
	PURCHASED SERVICES Totals:	\$469,900.00	\$25,879.48	\$29,147.54	\$440,752.46	\$3,598.77	\$437,153.69	6.97%

TRANSFERS AND ADVANCES

203.631.5601	TRANSFERS/GENERAL	\$6,325,000.00	\$1,500,000.00	\$3,325,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	52.57%
203.631.5630	TRANSFERS/CAPITAL PRO	\$1,585,000.00	\$396,250.00	\$792,500.00	\$792,500.00	\$0.00	\$792,500.00	50.00%
	TRANSFERS AND ADVANCES Totals:	\$7,910,000.00	\$1,896,250.00	\$4,117,500.00	\$3,792,500.00	\$0.00	\$3,792,500.00	52.05%
	INCOME TAX DEPARTMENT Totals:	\$8,438,080.00	\$1,926,173.46	\$4,171,406.84	\$4,266,673.16	\$4,458.33	\$4,262,214.83	49.49%

203 Total: \$8,438,080.00 \$1,926,173.46 \$4,171,406.84 \$4,266,673.16 \$4,458.33 \$4,262,214.83 49.49%

204 FIRE OPERATING FUND

Target Percent: 50.00%

FIRE DEPARTMENT

WAGES AND BENEFITS

204.133.5101	SALARIES & WAGES/PT	\$154,400.00	\$8,717.89	\$63,981.34	\$90,418.66	\$0.00	\$90,418.66	41.44%
204.133.5103	OVERTIME/FT	\$8,000.00	\$0.00	\$34.34	\$7,965.66	\$0.00	\$7,965.66	0.43%
204.133.5104	OVERTIME/PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5110	P.E.R.S.	\$2,475.00	\$273.14	\$1,385.12	\$1,089.88	\$0.00	\$1,089.88	55.96%
204.133.5114	MEDICARE	\$2,275.00	\$53.31	\$432.97	\$1,842.03	\$0.00	\$1,842.03	19.03%
204.133.5115	UNIFORMS	\$31,000.00	\$0.00	\$1,661.25	\$29,338.75	\$10,232.50	\$19,106.25	38.37%
204.133.5116	WORKERS COMPENSATIO	\$14,530.00	\$0.00	\$275.54	\$14,254.46	\$14,234.00	\$20.46	99.86%
204.133.5117	F.I.C.A.	\$9,425.00	\$474.29	\$3,330.74	\$6,094.26	\$0.00	\$6,094.26	35.34%
	WAGES AND BENEFITS Totals:	\$222,105.00	\$9,518.63	\$71,101.30	\$151,003.70	\$24,466.50	\$126,537.20	43.03%

PURCHASED SERVICES

204.133.5200	MISC SERVICE/INCIDENTAL	\$1,900.00	\$8.71	\$1,873.10	\$26.90	\$17.58	\$9.32	99.51%
204.133.5201	MISC GRANT EXPENDITUR	\$256,690.34	\$109,737.00	\$115,862.13	\$140,828.21	\$20,820.00	\$120,008.21	53.25%
204.133.5205	POSTAGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
204.133.5206	COUNTY TREASURER FEE	\$4,100.00	\$8.23	\$1,468.34	\$2,631.66	\$0.00	\$2,631.66	35.81%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.133.5208	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5210	TRAVEL & TRAINING	\$9,000.00	\$467.79	\$3,702.77	\$5,297.23	\$300.00	\$4,997.23	44.48%
204.133.5214	INTERNET/CABLE	\$100.00	\$5.99	\$35.94	\$64.06	\$64.06	\$0.00	100.00%
204.133.5215	TELEPHONE	\$4,200.00	\$282.60	\$1,702.37	\$2,497.63	\$1,797.63	\$700.00	83.33%
204.133.5216	ELECTRIC SERVICE	\$7,500.00	\$0.00	\$2,986.19	\$4,513.81	\$4,013.81	\$500.00	93.33%
204.133.5217	GAS SERVICE	\$5,000.00	\$289.36	\$3,006.90	\$1,993.10	\$1,993.10	\$0.00	100.00%
204.133.5218	CELL PHONES/DATA PLAN	\$5,000.00	\$0.00	\$2,740.08	\$2,259.92	\$2,059.92	\$200.00	96.00%
204.133.5230	MAINT OF EQUIPMENT	\$65,114.53	\$2,482.71	\$25,287.43	\$39,827.10	\$2,299.08	\$37,528.02	42.37%
204.133.5231	MAINT OF FACILITIES	\$15,000.00	\$0.00	\$4,722.42	\$10,277.58	\$2,081.68	\$8,195.90	45.36%
204.133.5232	MAINTENANCE OF AIR PAC	\$8,500.00	\$0.00	\$4,410.25	\$4,089.75	\$589.75	\$3,500.00	58.82%
204.133.5233	GENERAL INSURANCE	\$17,325.00	\$0.00	\$9,868.78	\$7,456.22	\$7,456.22	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$400,129.87	\$113,282.39	\$177,666.70	\$222,463.17	\$43,492.83	\$178,970.34	55.27%
OPERATING SUPPLIES								
204.133.5300	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$156.46	\$1,843.54	\$843.54	\$1,000.00	50.00%
204.133.5301	OPERATING SUPPLIES	\$25,105.00	\$26.94	\$5,979.67	\$19,125.33	\$2,011.92	\$17,113.41	31.83%
204.133.5310	GASOLINE PRODUCTS	\$12,750.00	\$710.39	\$5,670.95	\$7,079.05	\$3,329.05	\$3,750.00	70.59%
	OPERATING SUPPLIES Totals:	\$39,855.00	\$737.33	\$11,807.08	\$28,047.92	\$6,184.51	\$21,863.41	45.14%
CAPITAL								
204.133.5500	EQUIPMENT	\$75,500.00	\$0.00	\$16,037.75	\$59,462.25	\$42,953.81	\$16,508.44	78.13%
	CAPITAL Totals:	\$75,500.00	\$0.00	\$16,037.75	\$59,462.25	\$42,953.81	\$16,508.44	78.13%
TRANSFERS AND ADVANCES								
204.133.5600	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS AND ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE DEPARTMENT Totals:	\$737,589.87	\$123,538.35	\$276,612.83	\$460,977.04	\$117,097.65	\$343,879.39	53.38%
FIRE PREVENTION								
WAGES AND BENEFITS								
204.134.5100	SALARIES & WAGES	\$182,100.00	\$13,664.05	\$73,175.64	\$108,924.36	\$0.00	\$108,924.36	40.18%
204.134.5101	SALARIES & WAGES/PT	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.00%
204.134.5103	OVERTIME	\$10,000.00	\$2,965.45	\$7,816.27	\$2,183.73	\$0.00	\$2,183.73	78.16%
204.134.5110	P.E.R.S.	\$17,875.00	\$1,113.87	\$4,990.40	\$12,884.60	\$0.00	\$12,884.60	27.92%
204.134.5111	OP&F PENSION	\$16,950.00	\$3,661.81	\$9,433.62	\$7,516.38	\$0.00	\$7,516.38	55.66%
204.134.5112	HEALTH INSURANCE	\$26,850.00	\$1,342.00	\$8,052.00	\$18,798.00	\$0.00	\$18,798.00	29.99%
204.134.5113	LIFE INSURANCE	\$600.00	\$29.14	\$147.94	\$452.06	\$452.06	\$0.00	100.00%
204.134.5114	MEDICARE	\$2,825.00	\$184.76	\$812.93	\$2,012.07	\$0.00	\$2,012.07	28.78%
204.134.5115	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
204.134.5116	WORKERS COMPENSATIO	\$2,914.00	\$0.00	\$105.21	\$2,808.79	\$2,785.00	\$23.79	99.18%
	WAGES AND BENEFITS Totals:	\$268,314.00	\$22,961.08	\$104,534.01	\$163,779.99	\$3,237.06	\$160,542.93	40.17%
	FIRE PREVENTION Totals:	\$268,314.00	\$22,961.08	\$104,534.01	\$163,779.99	\$3,237.06	\$160,542.93	40.17%
204 Total:		\$1,005,903.87	\$146,499.43	\$381,146.84	\$624,757.03	\$120,334.71	\$504,422.32	49.85%

205 EMS OPERATING FUND Target Percent: 50.00%

EMS DEPARTMENT

WAGES AND BENEFITS								
205.236.5100	SALARIES & WAGES	\$934,450.00	\$60,619.17	\$425,770.69	\$508,679.31	\$0.00	\$508,679.31	45.56%
205.236.5101	SALARIES & WAGES/PT	\$195,000.00	\$17,234.87	\$115,495.17	\$79,504.83	\$0.00	\$79,504.83	59.23%
205.236.5103	OVERTIME	\$199,925.00	\$16,123.60	\$96,989.55	\$102,935.45	\$0.00	\$102,935.45	48.51%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205.236.5110	P.E.R.S.	\$56,925.00	\$7,209.99	\$32,312.75	\$24,612.25	\$0.00	\$24,612.25	56.76%
205.236.5111	OP&F PENSION	\$221,475.00	\$21,044.56	\$94,647.03	\$126,827.97	\$0.00	\$126,827.97	42.73%
205.236.5112	HEALTH INSURANCE	\$305,575.00	\$21,504.63	\$129,027.78	\$176,547.22	\$0.00	\$176,547.22	42.22%
205.236.5113	LIFE INSURANCE	\$2,600.00	\$180.14	\$807.98	\$1,792.02	\$1,792.02	\$0.00	100.00%
205.236.5114	MEDICARE	\$19,175.00	\$1,325.12	\$9,014.37	\$10,160.63	\$0.00	\$10,160.63	47.01%
205.236.5115	UNIFORMS	\$16,000.00	\$0.00	\$1,350.25	\$14,649.75	\$10,232.50	\$4,417.25	72.39%
205.236.5116	WORKERS COMPENSATIO	\$20,072.00	\$0.00	\$717.93	\$19,354.07	\$19,341.00	\$13.07	99.93%
205.236.5118	UNEMPLOYMENT	\$300.00	\$0.00	\$5.51	\$294.49	\$294.49	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$1,971,497.00	\$145,242.08	\$906,139.01	\$1,065,357.99	\$31,660.01	\$1,033,697.98	47.57%
PURCHASED SERVICES								
205.236.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$12.44	\$603.28	\$396.72	\$25.12	\$371.60	62.84%
205.236.5203	IMMUNIZATION PROGRAM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
205.236.5204	CPR TRAINING PROGRAM	\$4,000.00	\$450.00	\$785.50	\$3,214.50	\$2,214.50	\$1,000.00	75.00%
205.236.5205	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
205.236.5206	COUNTY TREASURER FEE	\$15,500.00	\$41.15	\$7,341.63	\$8,158.37	\$0.00	\$8,158.37	47.37%
205.236.5208	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.236.5210	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$2,136.87	\$5,863.13	\$0.00	\$5,863.13	26.71%
205.236.5215	TELEPHONE	\$4,200.00	\$339.24	\$2,043.59	\$2,156.41	\$1,956.41	\$200.00	95.24%
205.236.5216	ELECTRIC SERVICE	\$8,000.00	\$0.00	\$3,307.08	\$4,692.92	\$4,692.92	\$0.00	100.00%
205.236.5217	GAS SERVICE	\$3,000.00	\$146.58	\$1,550.24	\$1,449.76	\$1,449.76	\$0.00	100.00%
205.236.5218	CELL PHONES/DATA PLAN	\$8,000.00	\$0.00	\$6,169.14	\$1,830.86	\$1,830.86	\$0.00	100.00%
205.236.5225	PROF SERVICES/EMS	\$75,000.00	\$4,837.02	\$32,891.95	\$42,108.05	\$32,345.00	\$9,763.05	86.98%
205.236.5230	MAINT OF EQUIPMENT	\$50,716.72	\$1,595.72	\$30,371.91	\$20,344.81	\$16,139.57	\$4,205.24	91.71%
205.236.5231	MAINT OF FACILITIES	\$27,975.00	\$0.00	\$6,492.42	\$21,482.58	\$2,955.38	\$18,527.20	33.77%
205.236.5233	GENERAL INSURANCE	\$9,975.00	\$0.00	\$5,836.85	\$4,138.15	\$4,138.15	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$216,066.72	\$7,422.15	\$99,530.46	\$116,536.26	\$67,747.67	\$48,788.59	77.42%
OPERATING SUPPLIES								
205.236.5300	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$138.50	\$1,361.50	\$861.50	\$500.00	66.67%
205.236.5301	OPERATING SUPPLIES	\$25,105.00	\$26.95	\$10,473.40	\$14,631.60	\$4,348.43	\$10,283.17	59.04%
205.236.5310	GASOLINE PRODUCTS	\$22,000.00	\$1,633.20	\$7,658.72	\$14,341.28	\$7,341.28	\$7,000.00	68.18%
	OPERATING SUPPLIES Totals:	\$48,605.00	\$1,660.15	\$18,270.62	\$30,334.38	\$12,551.21	\$17,783.17	63.41%
CAPITAL								
205.236.5500	EQUIPMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$800.00	\$8,200.00	8.89%
	CAPITAL Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$800.00	\$8,200.00	8.89%
TRANSFERS AND ADVANCES								
205.236.5600	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS AND ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS DEPARTMENT Totals:	\$2,245,168.72	\$154,324.38	\$1,023,940.09	\$1,221,228.63	\$112,758.89	\$1,108,469.74	50.63%
205 Total:		\$2,245,168.72	\$154,324.38	\$1,023,940.09	\$1,221,228.63	\$112,758.89	\$1,108,469.74	50.63%

206 COMPUTER TRUST FUND Target Percent: 50.00%

COURT COMPUTER

PURCHASED SERVICES								
206.637.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206.637.5230	MAINT OF EQUIPMENT	\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%
	PURCHASED SERVICES Totals:	\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERATING SUPPLIES								
206.637.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
206.637.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURT COMPUTER Totals:	\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%
206 Total:		\$4,000.00	\$0.00	\$2,855.41	\$1,144.59	\$0.00	\$1,144.59	71.39%
207	ENFORCEMENT AND EDUCATION FUND						Target Percent:	50.00%
ENFORCEMENT AND EDUCATION								
PURCHASED SERVICES								
207.138.5210	TRAVEL & TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	PURCHASED SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
OPERATING SUPPLIES								
207.138.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
207.138.5500	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	CAPITAL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	ENFORCEMENT AND EDUCATION Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
207 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
208	STREET CONST M & R FUND						Target Percent:	50.00%
STREET MAINTENANCE & REPAIR DEPARTM								
WAGES AND BENEFITS								
208.543.5100	SALARIES & WAGES	\$274,700.00	\$20,097.77	\$114,061.72	\$160,638.28	\$0.00	\$160,638.28	41.52%
208.543.5101	SALARIES & WAGES/PT	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
208.543.5103	OVERTIME	\$17,875.00	\$503.70	\$14,170.49	\$3,704.51	\$0.00	\$3,704.51	79.28%
208.543.5104	OVERTIME/SPECIAL EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.543.5110	P.E.R.S.	\$41,600.00	\$4,250.04	\$17,367.27	\$24,232.73	\$0.00	\$24,232.73	41.75%
208.543.5112	HEALTH INSURANCE	\$76,625.00	\$8,641.11	\$47,958.28	\$28,666.72	\$0.00	\$28,666.72	62.59%
208.543.5113	LIFE INSURANCE	\$1,000.00	\$75.50	\$827.64	\$172.36	\$172.36	\$0.00	100.00%
208.543.5114	MEDICARE	\$4,225.00	\$243.49	\$1,513.37	\$2,711.63	\$0.00	\$2,711.63	35.82%
208.543.5116	WORKERS COMPENSATIO	\$4,463.00	\$0.00	\$150.73	\$4,312.27	\$4,307.00	\$5.27	99.88%
	WAGES AND BENEFITS Totals:	\$425,038.00	\$33,811.61	\$196,049.50	\$228,988.50	\$4,479.36	\$224,509.14	47.18%
PURCHASED SERVICES								
208.543.5200	MISC SERVICE/INCIDENTAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
208.543.5210	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
208.543.5215	TELEPHONE	\$1,000.00	\$50.94	\$306.86	\$693.14	\$693.14	\$0.00	100.00%
208.543.5216	ELECTRIC SERVICE	\$24,700.00	\$574.86	\$9,372.34	\$15,327.66	\$14,627.66	\$700.00	97.17%
208.543.5217	GAS SERVICE	\$3,000.00	\$49.01	\$1,433.86	\$1,566.14	\$1,566.14	\$0.00	100.00%
208.543.5218	CELL PHONES/DATA PLAN	\$1,150.00	\$0.00	\$358.49	\$791.51	\$641.51	\$150.00	86.96%
208.543.5220	EMERGENCY TREE SERVIC	\$25,000.00	\$0.00	\$1,450.00	\$23,550.00	\$18,550.00	\$5,000.00	80.00%
208.543.5226	PROF SERVICES/AUDIT	\$800.00	\$0.00	\$0.00	\$800.00	\$650.00	\$150.00	81.25%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208.543.5227	PROF SERVICES/CONCRET	\$163,110.00	\$57,069.00	\$69,002.50	\$94,107.50	\$62,107.50	\$32,000.00	80.38%
208.543.5229	CONTRACT PYMTS/ASPHA	\$26,000.00	\$2,092.40	\$8,047.27	\$17,952.73	\$16,952.73	\$1,000.00	96.15%
208.543.5230	MAINT OF EQUIPMENT	\$70,000.00	\$1,224.56	\$19,473.50	\$50,526.50	\$45,526.50	\$5,000.00	92.86%
208.543.5231	MAINT OF FACILITIES	\$47,000.00	\$0.00	\$4,639.98	\$42,360.02	\$310.02	\$42,050.00	10.53%
208.543.5232	MAINT OF ROADWAYS	\$45,000.00	\$5,165.81	\$10,614.26	\$34,385.74	\$29,385.74	\$5,000.00	88.89%
208.543.5233	GENERAL INSURANCE	\$23,900.00	\$0.00	\$11,880.64	\$12,019.36	\$12,019.36	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$438,160.00	\$66,226.58	\$136,579.70	\$301,580.30	\$203,030.30	\$98,550.00	77.51%
OPERATING SUPPLIES								
208.543.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.543.5302	SUPPLIES TRAFFIC	\$101,800.00	\$2,958.34	\$21,929.69	\$79,870.31	\$79,839.75	\$30.56	99.97%
208.543.5303	SUPPLIES SIGNS	\$20,000.00	\$0.00	\$7,304.47	\$12,695.53	\$12,695.53	\$0.00	100.00%
208.543.5304	SUPPLIES WINTER ROAD O	\$465,000.00	\$0.00	\$96,576.98	\$368,423.02	\$368,423.02	\$0.00	100.00%
208.543.5310	GASOLINE PRODUCTS	\$29,600.00	\$1,236.77	\$7,130.91	\$22,469.09	\$7,869.09	\$14,600.00	50.68%
	OPERATING SUPPLIES Totals:	\$616,400.00	\$4,195.11	\$132,942.05	\$483,457.95	\$468,827.39	\$14,630.56	97.63%
CAPITAL								
208.543.5500	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	CAPITAL Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
STREET MAINTENANCE & REPAIR DEPARTME		\$1,487,598.00	\$104,233.30	\$465,571.25	\$1,022,026.75	\$676,337.05	\$345,689.70	76.76%
208 Total:		\$1,487,598.00	\$104,233.30	\$465,571.25	\$1,022,026.75	\$676,337.05	\$345,689.70	76.76%

209 **STORM SEWER IMPROVE LEVY FUND** Target Percent: 50.00%

STORM SEWER DEPARTMENT

PURCHASED SERVICES

209.745.5206	COUNTY TREASURER FEE	\$7,250.00	\$16.46	\$2,936.65	\$4,313.35	\$0.00	\$4,313.35	40.51%
209.745.5208	ELECTION EXPENSE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
209.745.5225	PROF SERVICES	\$109,000.00	\$0.00	\$42,843.66	\$66,156.34	\$8,860.14	\$57,296.20	47.43%
209.745.5229	CONTRACT PAYMENTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$50,000.00	\$25,000.00	66.67%
209.745.5230	MAINT OF EQUIPMENT	\$35,000.00	\$417.10	\$13,118.88	\$21,881.12	\$16,881.12	\$5,000.00	85.71%
209.745.5231	MAINT OF FACILITIES	\$125,100.00	\$2,274.54	\$44,275.91	\$80,824.09	\$24,508.09	\$56,316.00	54.98%
209.745.5233	GENERAL INSURANCE	\$1,250.00	\$0.00	\$666.19	\$583.81	\$583.81	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$362,600.00	\$2,708.10	\$103,841.29	\$258,758.71	\$100,833.16	\$157,925.55	56.45%

OPERATING SUPPLIES

209.745.5301	OPERATING SUPPLIES	\$10,000.00	\$413.82	\$1,448.53	\$8,551.47	\$8,551.47	\$0.00	100.00%
	OPERATING SUPPLIES Totals:	\$10,000.00	\$413.82	\$1,448.53	\$8,551.47	\$8,551.47	\$0.00	100.00%

CAPITAL

209.745.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

STORM SEWER DEPARTMENT Totals:		\$372,600.00	\$3,121.92	\$105,289.82	\$267,310.18	\$109,384.63	\$157,925.55	57.62%
209 Total:		\$372,600.00	\$3,121.92	\$105,289.82	\$267,310.18	\$109,384.63	\$157,925.55	57.62%

210 **STREET IMPROVE LEVY FUND** Target Percent: 50.00%

STREET MAINTENANCE & REPAIR DEPARTM

PURCHASED SERVICES

210.543.5206	COUNTY TREASURER FEE	\$7,250.00	\$16.46	\$2,936.65	\$4,313.35	\$0.00	\$4,313.35	40.51%
210.543.5208	ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.543.5222	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.543.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.543.5229	CONTRACT PAYMENTS	\$344,857.30	\$250,000.00	\$253,840.75	\$91,016.55	\$19,916.55	\$71,100.00	79.38%
210.543.5230	MAINT OF EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	PURCHASED SERVICES Totals:	\$408,107.30	\$250,016.46	\$256,777.40	\$151,329.90	\$19,916.55	\$131,413.35	67.80%
OPERATING SUPPLIES								
210.543.5301	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.543.5302	OPERATING SUPPLIES/ASP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OPERATING SUPPLIES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
CAPITAL								
210.543.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET MAINTENANCE & REPAIR DEPARTME		\$423,107.30	\$250,016.46	\$256,777.40	\$166,329.90	\$19,916.55	\$146,413.35	65.40%
210 Total:		\$423,107.30	\$250,016.46	\$256,777.40	\$166,329.90	\$19,916.55	\$146,413.35	65.40%
211	MUNICIPAL ROAD FUND					Target Percent:	50.00%	
STREET MAINTENANCE & REPAIR DEPARTM								
PURCHASED SERVICES								
211.543.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211.543.5229	CONTRACT PAYMENTS	\$207,143.35	\$9,626.50	\$115,193.75	\$91,949.60	\$6,949.60	\$85,000.00	58.97%
	PURCHASED SERVICES Totals:	\$207,143.35	\$9,626.50	\$115,193.75	\$91,949.60	\$6,949.60	\$85,000.00	58.97%
STREET MAINTENANCE & REPAIR DEPARTME		\$207,143.35	\$9,626.50	\$115,193.75	\$91,949.60	\$6,949.60	\$85,000.00	58.97%
211 Total:		\$207,143.35	\$9,626.50	\$115,193.75	\$91,949.60	\$6,949.60	\$85,000.00	58.97%
212	GENERAL TRUST FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
PURCHASED SERVICES								
212.101.5200	GEN TRUST/POLICE	\$8,925.36	\$0.00	\$4,827.39	\$4,097.97	\$164.01	\$3,933.96	55.92%
212.101.5203	GEN TRUST/SRO	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	0.00%
	PURCHASED SERVICES Totals:	\$9,080.36	\$0.00	\$4,827.39	\$4,252.97	\$164.01	\$4,088.96	54.97%
	POLICE DEPARTMENT Totals:	\$9,080.36	\$0.00	\$4,827.39	\$4,252.97	\$164.01	\$4,088.96	54.97%
FIRE DEPARTMENT								
PURCHASED SERVICES								
212.133.5200	GEN TRUST/FIRE	\$11,825.00	\$3,192.23	\$3,192.23	\$8,632.77	\$3,945.05	\$4,687.72	60.36%
	PURCHASED SERVICES Totals:	\$11,825.00	\$3,192.23	\$3,192.23	\$8,632.77	\$3,945.05	\$4,687.72	60.36%
	FIRE DEPARTMENT Totals:	\$11,825.00	\$3,192.23	\$3,192.23	\$8,632.77	\$3,945.05	\$4,687.72	60.36%
EMS DEPARTMENT								
PURCHASED SERVICES								
212.236.5200	GEN TRUST/EMS	\$37,150.00	\$0.00	\$18,335.72	\$18,814.28	\$4,289.28	\$14,525.00	60.90%
	PURCHASED SERVICES Totals:	\$37,150.00	\$0.00	\$18,335.72	\$18,814.28	\$4,289.28	\$14,525.00	60.90%
	EMS DEPARTMENT Totals:	\$37,150.00	\$0.00	\$18,335.72	\$18,814.28	\$4,289.28	\$14,525.00	60.90%
PARKS MAINTENANCE								
PURCHASED SERVICES								
212.309.5200	GEN TRUST/PARKS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
212.309.5201	GEN TRUST/STOCKERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212.309.5202	GEN TRUST/GOLD STAR M	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	PURCHASED SERVICES Totals:	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	0.00%
	PARKS MAINTENANCE Totals:	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	0.00%
RECREATION DEPARTMENT								
PURCHASED SERVICES								
212.311.5200	GEN TRUST/FISHING RODE	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
	PURCHASED SERVICES Totals:	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
	RECREATION DEPARTMENT Totals:	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	0.00%
ECONOMIC DEVELOPMENT								
PURCHASED SERVICES								
212.416.5200	GEN TRUST -FARMERS MA	\$15,000.00	\$0.00	\$888.84	\$14,111.16	\$1,111.16	\$13,000.00	13.33%
	PURCHASED SERVICES Totals:	\$15,000.00	\$0.00	\$888.84	\$14,111.16	\$1,111.16	\$13,000.00	13.33%
	ECONOMIC DEVELOPMENT Totals:	\$15,000.00	\$0.00	\$888.84	\$14,111.16	\$1,111.16	\$13,000.00	13.33%
OTHER GENERAL GOVERNMENT								
PURCHASED SERVICES								
212.627.5200	GEN TRUST/MSB US FLAG	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
212.627.5201	GEN TRUST/BOSS HOOVE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
212.627.5202	GEN TRUST - TREE/CITYSC	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
212.627.5203	GENERAL TRUST/VETERAN	\$11,050.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00	0.00%
212.627.5204	GENERAL TRUST/CHRISTM	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
	PURCHASED SERVICES Totals:	\$23,195.00	\$0.00	\$0.00	\$23,195.00	\$0.00	\$23,195.00	0.00%
	OTHER GENERAL GOVERNMENT Totals:	\$23,195.00	\$0.00	\$0.00	\$23,195.00	\$0.00	\$23,195.00	0.00%
212 Total:		\$105,380.36	\$3,192.23	\$27,244.18	\$78,136.18	\$9,509.50	\$68,626.68	34.88%
213	LAW ENFORCEMENT TRUST FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
OPERATING SUPPLIES								
213.101.5301	OPERATING SUPPLIES	\$69,450.00	\$0.00	\$0.00	\$69,450.00	\$0.00	\$69,450.00	0.00%
	OPERATING SUPPLIES Totals:	\$69,450.00	\$0.00	\$0.00	\$69,450.00	\$0.00	\$69,450.00	0.00%
	POLICE DEPARTMENT Totals:	\$69,450.00	\$0.00	\$0.00	\$69,450.00	\$0.00	\$69,450.00	0.00%
213 Total:		\$69,450.00	\$0.00	\$0.00	\$69,450.00	\$0.00	\$69,450.00	0.00%
215	CONTINUING PROF EDUCATION FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
PURCHASED SERVICES								
215.101.5210	TRAVEL & TRAINING	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	PURCHASED SERVICES Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	POLICE DEPARTMENT Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
215 Total:		\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
219	CARES ACT CORONAVIRUS/COVID-19 RELIEF FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
WAGES AND BENEFITS								
219.101.5100	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	WAGES AND BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS DEPARTMENT								
WAGES AND BENEFITS								
219.236.5114	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WAGES AND BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER DISTRIBUTION								
CAPITAL								
219.767.5500	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER MAINTENANCE								
CAPITAL								
219.779.5500	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330	CAPITAL IMPROVEMENT FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
CAPITAL								
330.101.5500	EQUIPMENT	\$180,581.20	\$977.51	\$111,350.90	\$69,230.30	\$43,249.79	\$25,980.51	85.61%
330.101.5501	FACILITIES	\$602,198.04	\$0.00	\$450,579.76	\$151,618.28	\$151,618.28	\$0.00	100.00%
	CAPITAL Totals:	\$782,779.24	\$977.51	\$561,930.66	\$220,848.58	\$194,868.07	\$25,980.51	96.68%
	POLICE DEPARTMENT Totals:	\$782,779.24	\$977.51	\$561,930.66	\$220,848.58	\$194,868.07	\$25,980.51	96.68%
FIRE DEPARTMENT								
CAPITAL								
330.133.5500	EQUIPMENT	\$40,000.00	\$0.00	\$8,086.48	\$31,913.52	\$0.00	\$31,913.52	20.22%
330.133.5501	FACILITIES	\$602,803.02	\$0.00	\$450,579.76	\$152,223.26	\$152,223.26	\$0.00	100.00%
	CAPITAL Totals:	\$642,803.02	\$0.00	\$458,666.24	\$184,136.78	\$152,223.26	\$31,913.52	95.04%
	FIRE DEPARTMENT Totals:	\$642,803.02	\$0.00	\$458,666.24	\$184,136.78	\$152,223.26	\$31,913.52	95.04%
DOGWOOD POOL								
CAPITAL								
330.308.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOGWOOD POOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS MAINTENANCE								
CAPITAL								
330.309.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.309.5501	FACILITIES	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$98,602.00	\$36,398.00	73.04%
	CAPITAL Totals:	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$98,602.00	\$36,398.00	73.04%
	PARKS MAINTENANCE Totals:	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$98,602.00	\$36,398.00	73.04%
ECONOMIC DEVELOPMENT								
PURCHASED SERVICES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330.416.5229	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
330.416.5505	LAND ACQUISITION	\$666,476.49	\$0.00	\$660,931.22	\$5,545.27	\$5,545.27	\$0.00	100.00%
	CAPITAL Totals:	\$666,476.49	\$0.00	\$660,931.22	\$5,545.27	\$5,545.27	\$0.00	100.00%
	ECONOMIC DEVELOPMENT Totals:	\$666,476.49	\$0.00	\$660,931.22	\$5,545.27	\$5,545.27	\$0.00	100.00%
TRANSPORTATION								
PURCHASED SERVICES								
330.542.5229	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSPORTATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET MAINTENANCE & REPAIR DEPARTM								
CAPITAL								
330.543.5500	EQUIPMENT	\$170,000.00	\$0.00	\$115,789.80	\$54,210.20	\$54,210.00	\$0.20	100.00%
330.543.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$170,000.00	\$0.00	\$115,789.80	\$54,210.20	\$54,210.00	\$0.20	100.00%
	STREET MAINTENANCE & REPAIR DEPARTME	\$170,000.00	\$0.00	\$115,789.80	\$54,210.20	\$54,210.00	\$0.20	100.00%
PAVING CURBS/GUTTERS								
PURCHASED SERVICES								
330.546.5225	PROF SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
330.546.5229	CONTRACT PAYMENTS	\$1,205,005.26	\$30,822.42	\$150,647.65	\$1,054,357.61	\$239,247.61	\$815,110.00	32.36%
	PURCHASED SERVICES Totals:	\$1,230,005.26	\$30,822.42	\$150,647.65	\$1,079,357.61	\$239,247.61	\$840,110.00	31.70%
CAPITAL								
330.546.5500	EQUIPMENT	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.00%
	CAPITAL Totals:	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	0.00%
	PAVING CURBS/GUTTERS Totals:	\$1,273,505.26	\$30,822.42	\$150,647.65	\$1,122,857.61	\$239,247.61	\$883,610.00	30.62%
OTHER GENERAL GOVERNMENT								
CAPITAL								
330.627.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.627.5501	FACILITIES	\$150,000.00	\$17,102.62	\$108,857.11	\$41,142.89	\$40,899.67	\$243.22	99.84%
330.627.5505	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$150,000.00	\$17,102.62	\$108,857.11	\$41,142.89	\$40,899.67	\$243.22	99.84%
	OTHER GENERAL GOVERNMENT Totals:	\$150,000.00	\$17,102.62	\$108,857.11	\$41,142.89	\$40,899.67	\$243.22	99.84%
STORM SEWER DEPARTMENT								
PURCHASED SERVICES								
330.745.5229	CONTRACT PAYMENTS	\$220,905.07	\$0.00	\$115,594.88	\$105,310.19	\$0.00	\$105,310.19	52.33%
	PURCHASED SERVICES Totals:	\$220,905.07	\$0.00	\$115,594.88	\$105,310.19	\$0.00	\$105,310.19	52.33%
	STORM SEWER DEPARTMENT Totals:	\$220,905.07	\$0.00	\$115,594.88	\$105,310.19	\$0.00	\$105,310.19	52.33%
DEBT SERVICE								
DEBT								
330.801.5800	BOND/NOTE PRINCIPLE PA	\$92,850.00	\$0.00	\$0.00	\$92,850.00	\$92,850.00	\$0.00	100.00%
330.801.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.801.5810	BOND/NOTE INTEREST PA	\$33,775.00	\$16,881.09	\$16,881.09	\$16,893.91	\$16,893.91	\$0.00	100.00%
	DEBT Totals:	\$126,625.00	\$16,881.09	\$16,881.09	\$109,743.91	\$109,743.91	\$0.00	100.00%
	DEBT SERVICE Totals:	\$126,625.00	\$16,881.09	\$16,881.09	\$109,743.91	\$109,743.91	\$0.00	100.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330 Total:		\$4,168,094.08	\$65,783.64	\$2,189,298.65	\$1,978,795.43	\$895,339.79	\$1,083,455.64	74.01%
331	PARK DEVELOPMENT FUND					Target Percent:	50.00%	
PARKS MAINTENANCE								
CAPITAL								
331.309.5501	FACILITIES	\$1,779,359.46	\$503,740.00	\$590,145.78	\$1,189,213.68	\$779,043.32	\$410,170.36	76.95%
	CAPITAL Totals:	\$1,779,359.46	\$503,740.00	\$590,145.78	\$1,189,213.68	\$779,043.32	\$410,170.36	76.95%
	PARKS MAINTENANCE Totals:	\$1,779,359.46	\$503,740.00	\$590,145.78	\$1,189,213.68	\$779,043.32	\$410,170.36	76.95%
331 Total:		\$1,779,359.46	\$503,740.00	\$590,145.78	\$1,189,213.68	\$779,043.32	\$410,170.36	76.95%
332	OPWC ISSUE 2 IMPROVEMENT FUND					Target Percent:	50.00%	
PAVING CURBS/GUTTERS								
PURCHASED SERVICES								
332.546.5228	CONTRACT PAYMENTS/OP	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
	PAVING CURBS/GUTTERS Totals:	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
DEPT: 549								
PURCHASED SERVICES								
332.549.5228	CONTRACT PYMTS/OPWC	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	0.00%
	PURCHASED SERVICES Totals:	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	0.00%
	DEPT: 549 Totals:	\$768,000.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$768,000.00	0.00%
332 Total:		\$773,200.00	\$0.00	\$5,200.00	\$768,000.00	\$0.00	\$768,000.00	0.67%
334	INDOOR FIREARMS TRAINING RANGE IMPROV FD					Target Percent:	50.00%	
POLICE DEPARTMENT								
PURCHASED SERVICES								
334.101.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
334.101.5500	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
334.101.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
334 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
650	WATER REVENUE FUND					Target Percent:	50.00%	
WATER ADMINISTRATION								
WAGES AND BENEFITS								
650.765.5100	SALARIES & WAGES	\$330,825.00	\$28,528.76	\$163,971.50	\$166,853.50	\$0.00	\$166,853.50	49.56%
650.765.5101	SALARIES & WAGES/PT	\$9,125.00	\$0.00	\$0.00	\$9,125.00	\$0.00	\$9,125.00	0.00%
650.765.5103	OVERTIME	\$1,475.00	\$0.00	\$151.41	\$1,323.59	\$0.00	\$1,323.59	10.27%
650.765.5110	P.E.R.S.	\$47,800.00	\$5,239.52	\$22,502.66	\$25,297.34	\$0.00	\$25,297.34	47.08%
650.765.5112	HEALTH INSURANCE	\$67,275.00	\$6,114.26	\$36,687.35	\$30,587.65	\$0.00	\$30,587.65	54.53%
650.765.5113	LIFE INSURANCE	\$2,600.00	\$89.11	\$536.42	\$2,063.58	\$2,063.58	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
650.765.5114	MEDICARE	\$4,850.00	\$401.41	\$2,305.45	\$2,544.55	\$0.00	\$2,544.55	47.54%
650.765.5116	WORKERS COMPENSATIO	\$5,146.00	\$0.00	\$99.11	\$5,046.89	\$5,027.00	\$19.89	99.61%
650.765.5118	UNEMPLOYMENT	\$5,085.33	\$0.00	(\$118.00)	\$5,203.33	\$5,203.33	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$474,181.33	\$40,373.06	\$226,135.90	\$248,045.43	\$12,293.91	\$235,751.52	50.28%
PURCHASED SERVICES								
650.765.5200	MISC SERVICE/INCIDENTAL	\$975.00	\$74.62	\$168.71	\$806.29	\$631.29	\$175.00	82.05%
650.765.5205	POSTAGE	\$18,000.00	\$1,223.88	\$7,102.29	\$10,897.71	\$7,897.71	\$3,000.00	83.33%
650.765.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.765.5215	TELEPHONE	\$1,500.00	\$112.24	\$676.14	\$823.86	\$823.86	\$0.00	100.00%
650.765.5218	CELL PHONES/DATA PLAN	\$2,300.00	\$0.00	\$870.81	\$1,429.19	\$629.19	\$800.00	65.22%
650.765.5219	COUNTY AUDITOR SA COL	\$25.00	\$0.00	\$0.22	\$24.78	\$0.00	\$24.78	0.88%
650.765.5223	COPIER LEASE	\$850.00	\$0.00	\$349.45	\$500.55	\$500.55	\$0.00	100.00%
650.765.5225	PROF SERVICES	\$11,500.00	\$397.70	\$4,681.56	\$6,818.44	\$3,914.30	\$2,904.14	74.75%
650.765.5226	PROF SERVICES/AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00	88.24%
650.765.5230	MAINT OF EQUIPMENT	\$4,550.00	\$0.00	\$1,175.38	\$3,374.62	\$0.00	\$3,374.62	25.83%
	PURCHASED SERVICES Totals:	\$43,100.00	\$1,808.44	\$15,024.56	\$28,075.44	\$17,396.90	\$10,678.54	75.22%
OPERATING SUPPLIES								
650.765.5300	OFFICE SUPPLIES	\$1,000.00	\$145.60	\$468.45	\$531.55	\$231.55	\$300.00	70.00%
650.765.5310	GASOLINE PRODUCTS	\$7,350.00	\$241.27	\$1,167.62	\$6,182.38	\$1,832.38	\$4,350.00	40.82%
	OPERATING SUPPLIES Totals:	\$8,350.00	\$386.87	\$1,636.07	\$6,713.93	\$2,063.93	\$4,650.00	44.31%
CAPITAL								
650.765.5500	EQUIPMENT	\$205,218.53	\$2,062.00	\$35,684.00	\$169,534.53	\$139,534.53	\$30,000.00	85.38%
	CAPITAL Totals:	\$205,218.53	\$2,062.00	\$35,684.00	\$169,534.53	\$139,534.53	\$30,000.00	85.38%
	WATER ADMINISTRATION Totals:	\$730,849.86	\$44,630.37	\$278,480.53	\$452,369.33	\$171,289.27	\$281,080.06	61.54%
WATER DEBT SERVICE								
DEBT								
650.766.5800	BOND/NOTE PRINCIPLE PA	\$332,200.00	\$0.00	\$0.00	\$332,200.00	\$332,173.92	\$26.08	99.99%
650.766.5801	OWDA PRINCIPAL PAYMEN	\$698,100.00	\$0.00	\$345,891.43	\$352,208.57	\$352,157.62	\$50.95	99.99%
650.766.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.766.5803	OPWC LOAN REPAYMENT	\$201,881.52	\$50,465.76	\$151,397.28	\$50,484.24	\$50,465.76	\$18.48	99.99%
650.766.5810	BOND/NOTE INTEREST PA	\$83,375.00	\$41,668.91	\$41,668.91	\$41,706.09	\$41,668.91	\$37.18	99.96%
650.766.5811	OWDA INTEREST PAYMEN	\$94,600.00	\$0.00	\$49,882.58	\$44,717.42	\$44,694.22	\$23.20	99.98%
	DEBT Totals:	\$1,410,156.52	\$92,134.67	\$588,840.20	\$821,316.32	\$821,160.43	\$155.89	99.99%
	WATER DEBT SERVICE Totals:	\$1,410,156.52	\$92,134.67	\$588,840.20	\$821,316.32	\$821,160.43	\$155.89	99.99%
WATER DISTRIBUTION								
WAGES AND BENEFITS								
650.767.5100	SALARIES & WAGES	\$449,250.00	\$36,099.63	\$202,639.42	\$246,610.58	\$0.00	\$246,610.58	45.11%
650.767.5101	SALARIES & WAGES/PT	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$0.00	\$18,250.00	0.00%
650.767.5103	OVERTIME	\$31,700.00	\$1,156.66	\$16,944.09	\$14,755.91	\$0.00	\$14,755.91	53.45%
650.767.5110	P.E.R.S.	\$69,625.00	\$7,545.00	\$30,209.54	\$39,415.46	\$0.00	\$39,415.46	43.39%
650.767.5112	HEALTH INSURANCE	\$110,325.00	\$10,303.91	\$61,823.46	\$48,501.54	\$0.00	\$48,501.54	56.04%
650.767.5113	LIFE INSURANCE	\$1,700.00	\$122.31	\$746.23	\$953.77	\$953.77	\$0.00	100.00%
650.767.5114	MEDICARE	\$7,075.00	\$416.56	\$2,378.58	\$4,696.42	\$0.00	\$4,696.42	33.62%
650.767.5115	UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
650.767.5116	WORKERS COMPENSATIO	\$7,365.00	\$0.00	\$257.13	\$7,107.87	\$7,100.00	\$7.87	99.89%
650.767.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WAGES AND BENEFITS Totals:		\$695,590.00	\$55,644.07	\$314,998.45	\$380,591.55	\$8,053.77	\$372,537.78	46.44%
PURCHASED SERVICES								
650.767.5200	MISC SERVICE/INCIDENTAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$100.00	\$5,400.00	1.82%
650.767.5201	MISC SERVICES/ANNEX AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.767.5210	TRAVEL & TRAINING	\$7,000.00	\$0.00	\$1,592.00	\$5,408.00	\$1,908.00	\$3,500.00	50.00%
650.767.5215	TELEPHONE	\$500.00	\$30.34	\$182.80	\$317.20	\$317.20	\$0.00	100.00%
650.767.5216	ELECTRIC SERVICE	\$23,400.00	\$1,254.51	\$10,696.24	\$12,703.76	\$12,303.76	\$400.00	98.29%
650.767.5217	GAS SERVICE	\$3,000.00	\$49.01	\$1,433.85	\$1,566.15	\$1,566.15	\$0.00	100.00%
650.767.5218	CELL PHONES/DATA PLAN	\$1,650.00	\$0.00	\$975.36	\$674.64	\$524.64	\$150.00	90.91%
650.767.5225	PROF SERVICES	\$96,761.89	\$70.00	\$3,636.30	\$93,125.59	\$13,925.59	\$79,200.00	18.15%
650.767.5226	COUNTY SEWER SERVICE	\$500.00	\$0.00	\$140.01	\$359.99	\$309.99	\$50.00	90.00%
650.767.5230	MAINT OF EQUIPMENT	\$30,000.00	\$0.00	\$14,278.43	\$15,721.57	\$15,721.57	\$0.00	100.00%
650.767.5231	MAINT OF FACILITIES	\$56,399.15	\$2,248.88	\$45,716.06	\$10,683.09	\$10,683.09	\$0.00	100.00%
650.767.5233	GENERAL INSURANCE	\$12,075.00	\$0.00	\$6,383.46	\$5,691.54	\$5,691.54	\$0.00	100.00%
PURCHASED SERVICES Totals:		\$236,786.04	\$3,652.74	\$85,034.51	\$151,751.53	\$63,051.53	\$88,700.00	62.54%
OPERATING SUPPLIES								
650.767.5300	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$171.37	\$1,828.63	\$828.63	\$1,000.00	50.00%
650.767.5301	OPERATING SUPPLIES	\$75,000.00	\$2,003.41	\$20,803.96	\$54,196.04	\$20,126.04	\$34,070.00	54.57%
650.767.5303	STREET RESTORATION	\$85,000.00	\$2,428.80	\$25,004.98	\$59,995.02	\$19,995.02	\$40,000.00	52.94%
650.767.5306	OPERATING SUPPLIES/ME	\$90,000.00	\$0.00	\$127.50	\$89,872.50	\$39,872.50	\$50,000.00	44.44%
650.767.5310	GASOLINE PRODUCTS	\$16,350.00	\$1,142.56	\$6,724.59	\$9,625.41	\$6,275.41	\$3,350.00	79.51%
OPERATING SUPPLIES Totals:		\$268,350.00	\$5,574.77	\$52,832.40	\$215,517.60	\$87,097.60	\$128,420.00	52.14%
CAPITAL								
650.767.5500	EQUIPMENT	\$155,000.00	\$0.00	\$98,907.61	\$56,092.39	\$46,092.39	\$10,000.00	93.55%
650.767.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$155,000.00	\$0.00	\$98,907.61	\$56,092.39	\$46,092.39	\$10,000.00	93.55%
TRANSFERS AND ADVANCES								
650.767.5614	TRANSFERS/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.767.5651	TRANSFERS/INTERFUND	\$1,200,000.00	\$300,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	50.00%
TRANSFERS AND ADVANCES Totals:		\$1,200,000.00	\$300,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	50.00%
WATER DISTRIBUTION Totals:		\$2,555,726.04	\$364,871.58	\$1,151,772.97	\$1,403,953.07	\$204,295.29	\$1,199,657.78	53.06%
WATER TREATMENT PLANT								
WAGES AND BENEFITS								
650.768.5100	SALARIES & WAGES	\$594,875.00	\$44,036.56	\$286,702.40	\$308,172.60	\$0.00	\$308,172.60	48.20%
650.768.5101	SALARIES & WAGES/PT	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	0.00%
650.768.5103	OVERTIME	\$75,750.00	\$5,471.58	\$28,358.56	\$47,391.44	\$0.00	\$47,391.44	37.44%
650.768.5110	P.E.R.S.	\$96,175.00	\$9,794.27	\$43,815.03	\$52,359.97	\$0.00	\$52,359.97	45.56%
650.768.5112	HEALTH INSURANCE	\$113,825.00	\$11,685.17	\$70,156.02	\$43,668.98	\$0.00	\$43,668.98	61.63%
650.768.5113	LIFE INSURANCE	\$1,900.00	\$157.64	\$984.88	\$915.12	\$915.12	\$0.00	100.00%
650.768.5114	MEDICARE	\$9,775.00	\$656.02	\$4,171.55	\$5,603.45	\$0.00	\$5,603.45	42.68%
650.768.5116	WORKERS COMPENSATIO	\$10,225.00	\$0.00	\$374.46	\$9,850.54	\$9,838.00	\$12.54	99.88%
650.768.5118	UNEMPLOYMENT	\$14,948.00	\$0.00	\$558.00	\$14,390.00	\$14,390.00	\$0.00	100.00%
WAGES AND BENEFITS Totals:		\$939,223.00	\$71,801.24	\$435,120.90	\$504,102.10	\$25,143.12	\$478,958.98	49.00%
PURCHASED SERVICES								
650.768.5200	MISC SERVICE/INCIDENTAL	\$3,000.00	\$124.36	\$716.92	\$2,283.08	\$2,283.08	\$0.00	100.00%
650.768.5205	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
650.768.5210	TRAVEL & TRAINING	\$10,000.00	\$0.00	\$975.00	\$9,025.00	\$6,525.00	\$2,500.00	75.00%
650.768.5214	INTERNET/CABLE	\$6,100.00	\$439.33	\$2,635.98	\$3,464.02	\$2,864.02	\$600.00	90.16%
650.768.5215	TELEPHONE	\$3,200.00	\$255.12	\$1,536.81	\$1,663.19	\$1,463.19	\$200.00	93.75%
650.768.5216	ELECTRIC SERVICE	\$296,800.00	\$6,078.20	\$107,323.73	\$189,476.27	\$172,676.27	\$16,800.00	94.34%
650.768.5217	GAS SERVICE	\$25,000.00	\$1,188.54	\$15,085.81	\$9,914.19	\$9,914.19	\$0.00	100.00%
650.768.5218	CELL PHONES/DATA PLAN	\$2,250.00	\$0.00	\$824.24	\$1,425.76	\$675.76	\$750.00	66.67%
650.768.5222	LEGAL ADVERTISING	\$1,200.00	\$0.00	\$510.00	\$690.00	\$690.00	\$0.00	100.00%
650.768.5225	PROF SERVICES	\$303,471.70	\$4,887.78	\$57,032.73	\$246,438.97	\$164,038.97	\$82,400.00	72.85%
650.768.5226	COUNTY SEWER SERVICE	\$1,150.00	\$0.00	\$420.00	\$730.00	\$580.00	\$150.00	86.96%
650.768.5227	PROF SERVICES/STATE LI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	60.00%
650.768.5228	PROF SERVICES/TESTING	\$35,000.00	\$194.05	\$1,185.61	\$33,814.39	\$13,814.39	\$20,000.00	42.86%
650.768.5230	MAINT OF EQUIPMENT	\$250,500.00	\$7,739.87	\$64,654.21	\$185,845.79	\$88,097.79	\$97,748.00	60.98%
650.768.5231	MAINT OF FACILITIES	\$402,300.00	\$485.97	\$18,342.93	\$383,957.07	\$83,007.07	\$300,950.00	25.19%
650.768.5232	SLUDGE LAGOON CLEANIN	\$674,303.32	\$41,998.01	\$129,538.28	\$544,765.04	\$44,765.04	\$500,000.00	25.85%
650.768.5233	GENERAL INSURANCE	\$27,300.00	\$0.00	\$14,424.64	\$12,875.36	\$12,875.36	\$0.00	100.00%
	PURCHASED SERVICES Totals:	\$2,066,775.02	\$63,391.23	\$415,206.89	\$1,651,568.13	\$619,270.13	\$1,032,298.00	50.05%
OPERATING SUPPLIES								
650.768.5300	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$1,021.32	\$2,478.68	\$2,478.68	\$0.00	100.00%
650.768.5301	OPERATING SUPPLIES	\$20,000.00	\$160.32	\$6,668.00	\$13,332.00	\$8,332.00	\$5,000.00	75.00%
650.768.5302	OPERATING SUPPLIES/CH	\$500,000.00	\$16,751.69	\$145,960.97	\$354,039.03	\$154,039.03	\$200,000.00	60.00%
650.768.5310	GASOLINE PRODUCTS	\$10,450.00	\$523.47	\$3,289.59	\$7,160.41	\$2,710.41	\$4,450.00	57.42%
	OPERATING SUPPLIES Totals:	\$533,950.00	\$17,435.48	\$156,939.88	\$377,010.12	\$167,560.12	\$209,450.00	60.77%
CAPITAL								
650.768.5500	EQUIPMENT	\$113,000.00	\$542.95	\$542.95	\$112,457.05	\$1,957.05	\$110,500.00	2.21%
	CAPITAL Totals:	\$113,000.00	\$542.95	\$542.95	\$112,457.05	\$1,957.05	\$110,500.00	2.21%
	WATER TREATMENT PLANT Totals:	\$3,652,948.02	\$153,170.90	\$1,007,810.62	\$2,645,137.40	\$813,930.42	\$1,831,206.98	49.87%
650 Total:		\$8,349,680.44	\$654,807.52	\$3,026,904.32	\$5,322,776.12	\$2,010,675.41	\$3,312,100.71	60.33%
651	WATER EXP, REPLACE & IMP FUND					Target Percent:	50.00%	
WATER DISTRIBUTION								
PURCHASED SERVICES								
651.767.5222	LEGAL ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
651.767.5225	PROF SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
651.767.5229	CONTRACT PAYMENTS	\$50,000.00	\$0.00	\$2,971.75	\$47,028.25	\$0.00	\$47,028.25	5.94%
	PURCHASED SERVICES Totals:	\$61,500.00	\$0.00	\$2,971.75	\$58,528.25	\$1,500.00	\$57,028.25	7.27%
CAPITAL								
651.767.5500	EQUIPMENT	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
651.767.5501	FACILITIES- LARGE METER	\$90,000.00	\$0.00	\$3,254.07	\$86,745.93	\$41,745.93	\$45,000.00	50.00%
651.767.5502	FACILITIES/INSIDE WATER	\$1,406,453.09	\$155,401.98	\$366,622.22	\$1,039,830.87	\$164,310.87	\$875,520.00	37.75%
651.767.5503	FACILITIES/OUTSIDE WATE	\$260,000.00	\$10,484.54	\$37,393.09	\$222,606.91	\$22,606.91	\$200,000.00	23.08%
651.767.5505	LAND ACQUISTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$1,764,953.09	\$165,886.52	\$407,269.38	\$1,357,683.71	\$228,663.71	\$1,129,020.00	36.03%
	WATER DISTRIBUTION Totals:	\$1,826,453.09	\$165,886.52	\$410,241.13	\$1,416,211.96	\$230,163.71	\$1,186,048.25	35.06%
651 Total:		\$1,826,453.09	\$165,886.52	\$410,241.13	\$1,416,211.96	\$230,163.71	\$1,186,048.25	35.06%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
652	SEWER REVENUE FUND					Target Percent:	50.00%	
SEWER ADMINISTRATION								
WAGES AND BENEFITS								
652.778.5100	SALARIES & WAGES	\$238,600.00	\$17,241.93	\$100,454.58	\$138,145.42	\$0.00	\$138,145.42	42.10%
652.778.5103	OVERTIME	\$5,200.00	\$28.36	\$3,474.87	\$1,725.13	\$0.00	\$1,725.13	66.82%
652.778.5110	P.E.R.S.	\$34,150.00	\$3,211.05	\$14,012.07	\$20,137.93	\$0.00	\$20,137.93	41.03%
652.778.5112	HEALTH INSURANCE	\$50,125.00	\$4,929.37	\$29,576.22	\$20,548.78	\$0.00	\$20,548.78	59.00%
652.778.5113	LIFE INSURANCE	\$2,000.00	\$56.46	\$697.33	\$1,302.67	\$1,302.67	\$0.00	100.00%
652.778.5114	MEDICARE	\$3,450.00	\$241.18	\$1,448.13	\$2,001.87	\$0.00	\$2,001.87	41.97%
652.778.5116	WORKERS COMPENSATIO	\$3,585.00	\$0.00	\$70.21	\$3,514.79	\$3,505.00	\$9.79	99.73%
652.778.5118	UNEMPLOYMENT	\$1,885.23	\$0.00	(\$118.00)	\$2,003.23	\$2,003.23	\$0.00	100.00%
	WAGES AND BENEFITS Totals:	\$338,995.23	\$25,708.35	\$149,615.41	\$189,379.82	\$6,810.90	\$182,568.92	46.14%
PURCHASED SERVICES								
652.778.5200	MISC SERVICE/INCIDENTAL	\$500.00	\$17.41	\$54.28	\$445.72	\$365.72	\$80.00	84.00%
652.778.5205	POSTAGE	\$16,500.00	\$1,223.87	\$7,102.29	\$9,397.71	\$7,897.71	\$1,500.00	90.91%
652.778.5209	MORAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5215	TELEPHONE	\$1,000.00	\$61.05	\$367.76	\$632.24	\$632.24	\$0.00	100.00%
652.778.5218	CELL PHONES/DATA PLAN	\$1,725.00	\$0.00	\$549.62	\$1,175.38	\$450.38	\$725.00	57.97%
652.778.5219	COUNTY AUDITOR SA COL	\$300.00	\$0.00	\$99.00	\$201.00	\$0.00	\$201.00	33.00%
652.778.5223	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5225	PROF SERVICES	\$9,500.00	\$397.70	\$4,251.56	\$5,248.44	\$3,505.93	\$1,742.51	81.66%
652.778.5226	PROF SERVICES/AUDIT	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,950.00	\$250.00	88.64%
652.778.5230	MAINT OF EQUIPMENT	\$5,000.00	\$0.00	\$1,175.39	\$3,824.61	\$0.00	\$3,824.61	23.51%
	PURCHASED SERVICES Totals:	\$36,725.00	\$1,700.03	\$13,599.90	\$23,125.10	\$14,801.98	\$8,323.12	77.34%
OPERATING SUPPLIES								
652.778.5300	OFFICE SUPPLIES	\$1,000.00	\$81.79	\$384.35	\$615.65	\$415.65	\$200.00	80.00%
652.778.5310	GASOLINE PRODUCTS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,000.00	\$1,100.00	47.62%
	OPERATING SUPPLIES Totals:	\$3,100.00	\$81.79	\$384.35	\$2,715.65	\$1,415.65	\$1,300.00	58.06%
DEBT								
652.778.5800	BOND/NOTE PRINCIPLE PA	\$38,767.72	\$7,483.86	\$26,825.35	\$11,942.37	\$11,932.63	\$9.74	99.97%
652.778.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5810	BOND/NOTE INTEREST PA	\$2,875.00	\$0.00	\$1,458.96	\$1,416.04	\$1,393.36	\$22.68	99.21%
	DEBT Totals:	\$41,642.72	\$7,483.86	\$28,284.31	\$13,358.41	\$13,325.99	\$32.42	99.92%
	SEWER ADMINISTRATION Totals:	\$420,462.95	\$34,974.03	\$191,883.97	\$228,578.98	\$36,354.52	\$192,224.46	54.28%
SEWER MAINTENANCE								
WAGES AND BENEFITS								
652.779.5100	SALARIES & WAGES	\$220,375.00	\$16,314.55	\$96,947.97	\$123,427.03	\$0.00	\$123,427.03	43.99%
652.779.5101	SALARIES & WAGES/PT	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
652.779.5103	OVERTIME	\$15,500.00	\$217.82	\$14,765.73	\$734.27	\$0.00	\$734.27	95.26%
652.779.5110	P.E.R.S.	\$33,675.00	\$3,062.49	\$16,503.71	\$17,171.29	\$0.00	\$17,171.29	49.01%
652.779.5112	HEALTH INSURANCE	\$62,750.00	\$6,055.33	\$25,962.15	\$36,787.85	\$0.00	\$36,787.85	41.37%
652.779.5113	LIFE INSURANCE	\$950.00	\$56.63	\$394.14	\$555.86	\$555.86	\$0.00	100.00%
652.779.5114	MEDICARE	\$3,400.00	\$232.22	\$1,598.71	\$1,801.29	\$0.00	\$1,801.29	47.02%
652.779.5116	WORKERS COMPENSATIO	\$3,623.00	\$0.00	\$137.41	\$3,485.59	\$3,467.00	\$18.59	99.49%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WAGES AND BENEFITS Totals:		\$344,823.00	\$25,939.04	\$156,309.82	\$188,513.18	\$4,022.86	\$184,490.32	46.50%
PURCHASED SERVICES								
652.779.5200	MISC SERVICE/INCIDENTAL	\$3,000.00	\$78.39	\$752.09	\$2,247.91	\$777.91	\$1,470.00	51.00%
652.779.5210	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
652.779.5215	TELEPHONE	\$500.00	\$20.98	\$126.39	\$373.61	\$373.61	\$0.00	100.00%
652.779.5216	ELECTRIC SERVICE	\$15,800.00	\$544.54	\$6,230.16	\$9,569.84	\$8,769.84	\$800.00	94.94%
652.779.5217	GAS SERVICE	\$3,000.00	\$49.00	\$1,433.85	\$1,566.15	\$1,566.15	\$0.00	100.00%
652.779.5218	CELL PHONES/DATA PLAN	\$775.00	\$0.00	\$121.56	\$653.44	\$478.44	\$175.00	77.42%
652.779.5223	COPIER LEASE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
652.779.5224	COUNTY CONNECTION FE	\$64,000.00	\$0.00	\$12,000.00	\$52,000.00	\$52,000.00	\$0.00	100.00%
652.779.5225	PROF SERVICES	\$43,000.00	\$249.53	\$4,153.36	\$38,846.64	\$20,949.39	\$17,897.25	58.38%
652.779.5227	PROF SERVICES/SEWAGE	\$2,146,389.43	\$146,604.59	\$878,807.73	\$1,267,581.70	\$1,267,531.70	\$50.00	100.00%
652.779.5228	PROF SERVICES/SEWAGE	\$200,000.00	\$13,130.42	\$94,334.72	\$105,665.28	\$80,665.28	\$25,000.00	87.50%
652.779.5229	CONTRACT PAYMENTS	\$26,000.00	\$0.00	\$6,600.00	\$19,400.00	\$17,400.00	\$2,000.00	92.31%
652.779.5230	MAINT OF EQUIPMENT	\$30,000.00	\$28.00	\$6,359.89	\$23,640.11	\$18,640.11	\$5,000.00	83.33%
652.779.5231	MAINT OF FACILITIES	\$75,000.00	\$250.00	\$1,605.10	\$73,394.90	\$49,445.50	\$23,949.40	68.07%
652.779.5232	LIFT STATION MAINTENAN	\$23,000.00	\$0.00	\$13,568.80	\$9,431.20	\$9,431.20	\$0.00	100.00%
652.779.5233	GENERAL INSURANCE	\$6,825.00	\$0.00	\$3,610.66	\$3,214.34	\$3,214.34	\$0.00	100.00%
652.779.5234	SELF-INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PURCHASED SERVICES Totals:		\$2,642,589.43	\$160,955.45	\$1,029,704.31	\$1,612,885.12	\$1,531,243.47	\$81,641.65	96.91%
OPERATING SUPPLIES								
652.779.5301	OPERATING SUPPLIES	\$10,000.00	\$68.10	\$852.83	\$9,147.17	\$9,147.17	\$0.00	100.00%
652.779.5310	GASOLINE PRODUCTS	\$17,750.00	\$1,149.72	\$9,886.37	\$7,863.63	\$5,113.63	\$2,750.00	84.51%
OPERATING SUPPLIES Totals:		\$27,750.00	\$1,217.82	\$10,739.20	\$17,010.80	\$14,260.80	\$2,750.00	90.09%
CAPITAL								
652.779.5500	EQUIPMENT	\$37,500.00	\$0.00	\$16,242.60	\$21,257.40	\$1,407.40	\$19,850.00	47.07%
652.779.5501	FACILITIES/SEWER LINES	\$67,119.36	\$0.00	\$3,737.70	\$63,381.66	\$12,381.66	\$51,000.00	24.02%
652.779.5502	FACILITIES/CANTON WWTP	\$246,000.00	\$60,431.18	\$60,431.18	\$185,568.82	\$60,361.23	\$125,207.59	49.10%
CAPITAL Totals:		\$350,619.36	\$60,431.18	\$80,411.48	\$270,207.88	\$74,150.29	\$196,057.59	44.08%
SEWER MAINTENANCE Totals:		\$3,365,781.79	\$248,543.49	\$1,277,164.81	\$2,088,616.98	\$1,623,677.42	\$464,939.56	86.19%
652 Total:		\$3,786,244.74	\$283,517.52	\$1,469,048.78	\$2,317,195.96	\$1,660,031.94	\$657,164.02	82.64%

654 GARBAGE SERVICE FUND Target Percent: 50.00%

GARBAGE SERVICE

WAGES AND BENEFITS								
654.783.5100	SALARIES & WAGES	\$39,625.00	\$3,048.96	\$19,773.78	\$19,851.22	\$0.00	\$19,851.22	49.90%
654.783.5103	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
654.783.5110	P.E.R.S.	\$5,700.00	\$640.28	\$2,803.26	\$2,896.74	\$0.00	\$2,896.74	49.18%
654.783.5112	HEALTH INSURANCE	\$8,200.00	\$942.67	\$5,656.02	\$2,543.98	\$0.00	\$2,543.98	68.98%
654.783.5113	LIFE INSURANCE	\$375.00	\$12.08	\$248.41	\$126.59	\$126.59	\$0.00	100.00%
654.783.5114	MEDICARE	\$550.00	\$42.56	\$280.14	\$269.86	\$0.00	\$269.86	50.93%
654.783.5116	WORKERS COMPENSATIO	\$610.00	\$0.00	\$24.53	\$585.47	\$570.00	\$15.47	97.46%
WAGES AND BENEFITS Totals:		\$56,060.00	\$4,686.55	\$28,786.14	\$27,273.86	\$696.59	\$26,577.27	52.59%
PURCHASED SERVICES								
654.783.5200	MISC SERVICE/INCIDENTAL	\$500.00	\$19.90	\$39.80	\$460.20	\$390.20	\$70.00	86.00%
654.783.5205	POSTAGE	\$16,500.00	\$1,223.87	\$7,102.29	\$9,397.71	\$7,897.71	\$1,500.00	90.91%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
654.783.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
654.783.5215	TELEPHONE	\$500.00	\$27.85	\$167.70	\$332.30	\$332.30	\$0.00	100.00%
654.783.5218	CELL PHONES/DATA PLAN	\$500.00	\$0.00	\$158.25	\$341.75	\$341.75	\$0.00	100.00%
654.783.5219	COUNTY AUDITOR SA COL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
654.783.5223	COPIER LEASE	\$750.00	\$0.00	\$349.49	\$400.51	\$400.51	\$0.00	100.00%
654.783.5225	PROF SERVICES	\$9,500.00	\$397.69	\$3,894.08	\$5,605.92	\$3,505.92	\$2,100.00	77.89%
654.783.5226	PROF SERVICES/AUDIT	\$500.00	\$0.00	\$0.00	\$500.00	\$400.00	\$100.00	80.00%
654.783.5229	CONTRACT PAYMENTS	\$1,002,600.00	\$86,157.11	\$531,458.79	\$471,141.21	\$468,541.21	\$2,600.00	99.74%
654.783.5230	MAINT OF EQUIPMENT	\$1,550.00	\$0.00	\$1,175.39	\$374.61	\$0.00	\$374.61	75.83%
654.783.5233	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PURCHASED SERVICES Totals:	\$1,032,900.00	\$87,826.42	\$544,345.79	\$488,554.21	\$481,809.60	\$6,744.61	99.35%
OPERATING SUPPLIES								
654.783.5300	OFFICE SUPPLIES	\$1,000.00	\$43.32	\$309.76	\$690.24	\$490.24	\$200.00	80.00%
654.783.5301	OPERATING SUPPLIES	\$45,000.00	\$0.00	\$387.25	\$44,612.75	\$27,128.50	\$17,484.25	61.15%
654.783.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERATING SUPPLIES Totals:	\$46,000.00	\$43.32	\$697.01	\$45,302.99	\$27,618.74	\$17,684.25	61.56%
CAPITAL								
654.783.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GARBAGE SERVICE Totals:	\$1,134,960.00	\$92,556.29	\$573,828.94	\$561,131.06	\$510,124.93	\$51,006.13	95.51%
654 Total:		\$1,134,960.00	\$92,556.29	\$573,828.94	\$561,131.06	\$510,124.93	\$51,006.13	95.51%
761	INSURANCE FUND					Target Percent:	50.00%	
INSURANCE								
PR WITHHOLDING								
761.784.4999	LIFE INSURANCE WITHOLD	\$11,000.00	\$7.45	\$770.46	\$10,229.54	\$4,677.43	\$5,552.11	49.53%
	PR WITHHOLDING Totals:	\$11,000.00	\$7.45	\$770.46	\$10,229.54	\$4,677.43	\$5,552.11	49.53%
PURCHASED SERVICES								
761.784.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
761.784.5225	PROF SERVICES	\$13,000.00	\$0.00	\$1,811.09	\$11,188.91	\$1,000.00	\$10,188.91	21.62%
761.784.5233	HEALTH INSURANCE PREM	\$447,000.00	\$27,650.57	\$186,737.41	\$260,262.59	\$234,884.59	\$25,378.00	94.32%
	PURCHASED SERVICES Totals:	\$460,000.00	\$27,650.57	\$188,548.50	\$271,451.50	\$235,884.59	\$35,566.91	92.27%
APPROPRIATION TYPE: 59								
761.784.5903	MEDICAL INSURANCE CLAI	\$853,780.76	\$58,693.32	\$581,932.32	\$271,848.44	\$269,964.83	\$1,883.61	99.78%
761.784.5904	PRESCRIPTION CLAIMS	\$287,257.74	\$26,001.51	\$123,359.77	\$163,897.97	\$163,699.97	\$198.00	99.93%
761.784.5905	DENTAL CLAIMS	\$71,987.91	\$2,819.76	\$22,755.40	\$49,232.51	\$49,232.51	\$0.00	100.00%
761.784.5906	VISION CLAIMS	\$11,627.21	\$915.45	\$3,237.11	\$8,390.10	\$8,390.10	\$0.00	100.00%
	APPROPRIATION TYPE: 59 Totals:	\$1,224,653.62	\$88,430.04	\$731,284.60	\$493,369.02	\$491,287.41	\$2,081.61	99.83%
	INSURANCE Totals:	\$1,695,653.62	\$116,088.06	\$920,603.56	\$775,050.06	\$731,849.43	\$43,200.63	97.45%
761 Total:		\$1,695,653.62	\$116,088.06	\$920,603.56	\$775,050.06	\$731,849.43	\$43,200.63	97.45%
871	PERMIT FEE FUND					Target Percent:	50.00%	
OTHER GENERAL GOVERNMENT								
PURCHASED SERVICES								
871.627.5200	MISC SERVICES/STATE BUI	\$5,000.00	\$280.89	\$1,269.21	\$3,730.79	\$1,230.79	\$2,500.00	50.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PURCHASED SERVICES Totals:	\$5,000.00	\$280.89	\$1,269.21	\$3,730.79	\$1,230.79	\$2,500.00	50.00%
	OTHER GENERAL GOVERNMENT Totals:	\$5,000.00	\$280.89	\$1,269.21	\$3,730.79	\$1,230.79	\$2,500.00	50.00%
871 Total:		\$5,000.00	\$280.89	\$1,269.21	\$3,730.79	\$1,230.79	\$2,500.00	50.00%
873	REQUIRED DEPOSITS FUND					Target Percent:	50.00%	
WATER ADMINISTRATION								
REFUNDS								
873.765.5700	REFUNDS	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	REFUNDS Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	WATER ADMINISTRATION Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
873 Total:		\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
874	UNCLAIMED MONIES					Target Percent:	50.00%	
OTHER GENERAL GOVERNMENT								
REFUNDS								
874.627.5700	UNCLAIMED MONIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	REFUNDS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OTHER GENERAL GOVERNMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
874 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
875	NORTH RIDGE DEVELOPER PAYMENTS					Target Percent:	50.00%	
OTHER GENERAL GOVERNMENT								
REFUNDS								
875.627.5700	NORTH RIDGE DEVELOPER	\$25,000.00	\$0.00	\$21,578.88	\$3,421.12	\$0.00	\$3,421.12	86.32%
	REFUNDS Totals:	\$25,000.00	\$0.00	\$21,578.88	\$3,421.12	\$0.00	\$3,421.12	86.32%
	OTHER GENERAL GOVERNMENT Totals:	\$25,000.00	\$0.00	\$21,578.88	\$3,421.12	\$0.00	\$3,421.12	86.32%
875 Total:		\$25,000.00	\$0.00	\$21,578.88	\$3,421.12	\$0.00	\$3,421.12	86.32%
Grand Total:		\$53,973,049.31	\$5,748,127.73	\$25,850,262.82	\$28,122,786.49	\$9,427,662.62	\$18,695,123.87	65.36%
						Target Percent:	50.00%	

City of North Canton

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: \ to ZOOM VIDEO COMMUNICATIONS, INC

Checks: All

Check Dates: 4/1/2021 to 6/30/2021

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - HNB GENERAL CHECKING ACCOUNT								
	04/15/2021	PAYLOCITY PAYR	PAYLOCITY	Check	Voided		\$697.14	\$0.00
	04/16/2021	PAYLOCITY PAYR	PAYLOCITY	Check	Voided		\$697.14	\$0.00
0000002122	04/01/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	04/01/2021	\$0.00	\$31,278.33
0000002123	04/02/2021	MEDMUTUAL LIFE	MEDMUTUAL LIFE INSURANCE COMPAN	EFT	Cashed	04/02/2021	\$0.00	\$2,497.97
0000002124	04/06/2021	01124	AULTCARE	EFT	Cashed	04/06/2021	\$0.00	\$250.35
0000002125	04/06/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	04/06/2021	\$0.00	\$116,971.98
0000002126	04/02/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	04/02/2021	\$0.00	\$716.24
0000002127	04/13/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	04/13/2021	\$0.00	\$128,207.68
0000002128	04/16/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	04/16/2021	\$0.00	\$697.14
0000002129	04/20/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	04/20/2021	\$0.00	\$17,270.04
0000002130	04/20/2021	00403	OHIO PUBLIC EMPLOYEES	EFT	Cashed	04/20/2021	\$0.00	\$42,795.37
0000002131	04/21/2021	00395	OHIO POLICE & FIRE PENSION	EFT	Cashed	04/21/2021	\$0.00	\$44,899.95
0000002132	04/27/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	04/27/2021	\$0.00	\$7,402.88
0000002133	04/30/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	04/30/2021	\$0.00	\$467.44
0000002134	04/30/2021	00607	CITY OF NORTH CANTON-INTERNAL	EFT	Cashed	04/30/2021	\$0.00	\$129,027.87
0000002135	05/03/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	05/03/2021	\$0.00	\$22,301.81
0000002136	05/04/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	05/04/2021	\$0.00	\$24,095.48
0000002137	05/04/2021	MEDMUTUAL LIFE	MEDMUTUAL LIFE INSURANCE COMPAN	EFT	Cashed	05/04/2021	\$0.00	\$2,408.49
0000002138	05/11/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	05/11/2021	\$0.00	\$8,490.66
0000002139	05/12/2021	THE COMMERCIAL	THE COMMERCIAL AND SAVINGS BANK	EFT	Cashed	05/12/2021	\$0.00	\$3,514,656.51
0000002140	05/12/2021	BB&T GOVERNME	BB&T GOVERNMENTAL FINANCE	EFT	Cashed	05/12/2021	\$0.00	\$989,786.15
0000002141	05/14/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	05/14/2021	\$0.00	\$404.43
0000002142	05/18/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	05/18/2021	\$0.00	\$40,713.10
0000002143	05/17/2021	00403	OHIO PUBLIC EMPLOYEES	EFT	Cashed	05/17/2021	\$0.00	\$42,518.74
0000002144	05/18/2021	00395	OHIO POLICE & FIRE PENSION	EFT	Cashed	05/18/2021	\$0.00	\$46,775.07
0000002145	05/20/2021	BB&T GOVERNME	BB&T GOVERNMENTAL FINANCE	EFT	Cashed	06/01/2021	\$0.00	\$23,874.41
0000002146	05/20/2021	ALPHA LAND TITL	ALPHA LAND TITLE AGENCY, INC.	EFT	Cashed	05/20/2021	\$0.00	\$884,651.88
0000002147	05/25/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	05/25/2021	\$0.00	\$13,310.04
0000002148	05/28/2021	00607	CITY OF NORTH CANTON-INTERNAL	EFT	Cashed	05/28/2021	\$0.00	\$127,849.54
0000002149	05/28/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	05/28/2021	\$0.00	\$914.41
0000002150	06/02/2021	MEDMUTUAL LIFE	MEDMUTUAL LIFE INSURANCE COMPAN	EFT	Cashed	06/02/2021	\$0.00	\$2,287.69
0000002151	06/02/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	06/02/2021	\$0.00	\$40,332.73
0000002152	06/04/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	06/04/2021	\$0.00	\$27,635.29
0000002154	06/01/2021	00102	HUNTINGTON NAT'L BANK	EFT	Cashed	06/01/2021	\$0.00	\$58,550.00
0000002155	06/08/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	06/08/2021	\$0.00	\$6,492.04

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000002156	06/11/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	06/11/2021	\$0.00	\$419.13
000002157	06/15/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	06/15/2021	\$0.00	\$22,352.41
000002158	06/15/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	06/15/2021	\$0.00	\$15.28
000002160	06/18/2021	00524	NORTH CANTON COMMUNITY	EFT	Cashed	06/18/2021	\$0.00	\$100,000.00
000002161	06/22/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	06/22/2021	\$0.00	\$3,635.37
000002162	06/25/2021	PAYLOCITY PAYR	PAYLOCITY	EFT	Cashed	06/25/2021	\$0.00	\$948.11
000002163	06/28/2021	00403	OHIO PUBLIC EMPLOYEES	EFT	Cashed	06/28/2021	\$0.00	\$66,250.94
000002164	06/29/2021	00395	OHIO POLICE & FIRE PENSION	EFT	Cashed	06/29/2021	\$0.00	\$68,250.17
000002165	06/29/2021	MEDICAL MUTUAL	MEDICAL MUTUAL OF OHIO	EFT	Cashed	06/29/2021	\$0.00	\$20,403.54
000002166	06/30/2021	00607	CITY OF NORTH CANTON-INTERNAL	EFT	Cashed	06/29/2021	\$0.00	\$129,813.43
0000057596	04/08/2021	01033	MARK GOODNIGHT	Check	Cashed	04/14/2021	\$0.00	\$100.00
0000057597	04/08/2021	01033	RAYMOND W URY JR	Check	Cashed	04/12/2021	\$0.00	\$368.00
0000057598	04/08/2021	01152	SANDY WATKINS	Check	Cashed	04/14/2021	\$0.00	\$235.00
0000057599	04/08/2021	01152	MOHAMMED ALI	Check	Cashed	04/09/2021	\$0.00	\$1,060.00
0000057600	04/08/2021	01031	LINDSAY & LOGAN ROBERTS	Check	Cashed	04/30/2021	\$0.00	\$43.45
0000057601	04/08/2021	01031	BECK ENERGY CORP	Check	Cashed	04/20/2021	\$0.00	\$177.99
0000057602	04/08/2021	01031	ROBERTS INSURANCE	Check	Cashed	04/26/2021	\$0.00	\$93.59
0000057603	04/08/2021	01031	CHY FAMILY PARTNERS LLC	Check	Cashed	04/14/2021	\$0.00	\$13.22
0000057604	04/08/2021	01031	PRIME PRODATA IC	Check	Cashed	04/16/2021	\$0.00	\$116.82
0000057605	04/08/2021	01031	MIRROR IMAGE HAIR DESIGN	Check	Cashed	04/16/2021	\$0.00	\$47.65
0000057606	04/08/2021	01031	DONNA ANDERSON	Check	Cashed	04/14/2021	\$0.00	\$10.67
0000057607	04/08/2021	01031	FREDERICK HEATH	Check	Cashed	04/15/2021	\$0.00	\$31.41
0000057608	04/08/2021	00379	AA BLUEPRINT INC	Check	Cashed	04/12/2021	\$0.00	\$350.00
0000057609	04/08/2021	AKRON SAFETY LI	AKRON SAFETY LITE & EQUIPMENT COM	Check	Cashed	04/26/2021	\$0.00	\$925.00
0000057610	04/08/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	04/14/2021	\$0.00	\$20,501.37
0000057611	04/08/2021	00362	AT&T	Check	Cashed	04/13/2021	\$0.00	\$155.84
0000057612	04/08/2021	00054	BELMONT BUSINESS SYSTEMS	Check	Cashed	04/12/2021	\$0.00	\$120.00
0000057613	04/08/2021	00469	BRANDSTETTER CARROL INC.	Check	Cashed	04/12/2021	\$0.00	\$1,715.00
0000057614	04/08/2021	00021	CANTON DATA PRINT, LLC	Check	Cashed	04/19/2021	\$0.00	\$143.47
0000057615	04/08/2021	01061	CORE & MAIN LP	Check	Cashed	04/12/2021	\$0.00	\$342.54
0000057616	04/08/2021	BRANCH BANKING	CREATIVE PAYMENT SOLUTIONS, INC	Check	Cashed	04/14/2021	\$0.00	\$186.10
0000057617	04/08/2021	00784	ENVIRONMENTAL RES ASSOC	Check	Cashed	04/14/2021	\$0.00	\$70.16
0000057618	04/08/2021	00676	GENERAL RENT ALL	Check	Cashed	04/16/2021	\$0.00	\$334.80
0000057619	04/08/2021	00357	GOODYEAR COMMERCIAL TIRE SYSTEM	Check	Cashed	04/12/2021	\$0.00	\$272.00
0000057620	04/08/2021	03084	HEALTH & FITNESS INC	Check	Cashed	04/15/2021	\$0.00	\$18,335.72
0000057621	04/08/2021	00176	HOSSLER LANDSCAPING	Check	Cashed	05/03/2021	\$0.00	\$5,271.75
0000057622	04/08/2021	HUTH READY MIX	HUTH READY MIX & SUPPLY COMPANY	Check	Cashed	04/14/2021	\$0.00	\$501.00
0000057623	04/08/2021	00891	INDEPENDENT ELEVATOR CO	Check	Cashed	04/12/2021	\$0.00	\$300.00
0000057624	04/08/2021	00550	J & J REFUSE, INC	Check	Cashed	04/13/2021	\$0.00	\$88,129.24
0000057625	04/08/2021	TREETOP PRODU	KIRBY BUILT	Check	Cashed	04/16/2021	\$0.00	\$9,390.10
0000057626	04/08/2021	JENA N GROSSCH	KNOW YOUR ROOTS LLC	Check	Cashed	04/13/2021	\$0.00	\$2,100.00
0000057627	04/08/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	04/29/2021	\$0.00	\$21,215.94
0000057628	04/08/2021	00643	LOWE'S COMPANIES INC	Check	Cashed	04/13/2021	\$0.00	\$979.80
0000057629	04/08/2021	01399	MCBRIDES AUTO REPAIR INC	Check	Cashed	04/13/2021	\$0.00	\$1,683.27
0000057630	04/08/2021	01455	NICHOLAS KAKOULES	Check	Cashed	05/26/2021	\$0.00	\$26.99
0000057631	04/08/2021	NORTHEAST OHIO	NORTHEAST OHIO MUNICIPAL CLERK'S	Check	Cashed	05/06/2021	\$0.00	\$30.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057632	04/08/2021	00668	OHIO BILLING INC	Check	Cashed	04/13/2021	\$0.00	\$6,230.00
0000057633	04/08/2021	00199	OHIO EDISON	Check	Cashed	04/13/2021	\$0.00	\$521.65
0000057634	04/08/2021	PERSONNEL RES	PERSONNEL RESEARCH & DEVELOPME	Check	Cashed	04/13/2021	\$0.00	\$150.00
0000057635	04/08/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	04/15/2021	\$0.00	\$1,205.45
0000057636	04/08/2021	00185	REPROS INC	Check	Cashed	04/12/2021	\$0.00	\$210.00
0000057637	04/08/2021	SAFEBUILT OHIO	SAFEBUILT OHIO LLC	Check	Cashed	04/15/2021	\$0.00	\$30,924.85
0000057638	04/08/2021	SBS WINDOW CLE	SBS WINDOW CLEANING, LLC	Check	Cashed	04/12/2021	\$0.00	\$1,688.00
0000057639	04/08/2021	SE BLUEPRINT, IN	SE BLUEPRINT, INC.	Check	Cashed	04/12/2021	\$0.00	\$20,665.84
0000057640	04/08/2021	01582	SITE ONE LANDSCAPE SUPPLY, LLC	Check	Cashed	04/12/2021	\$0.00	\$305.17
0000057641	04/08/2021	00425	STALEY TECHNOLOGIES INC	Check	Cashed	04/13/2021	\$0.00	\$867.00
0000057642	04/08/2021	01139	STARK COUNTY TREASURER	Check	Cashed	04/12/2021	\$0.00	\$148,566.95
0000057643	04/08/2021	THE PUBLIC SAFE	THE PUBLIC SAFETY GROUP LLC	Check	Cashed	04/13/2021	\$0.00	\$1,593.00
0000057644	04/08/2021	01311	THOMA TECHNOLOGIES INC	Check	Cashed	04/16/2021	\$0.00	\$866.66
0000057645	04/08/2021	00570	THOMSON REUTERS-WEST PAYMENT C	Check	Cashed	04/13/2021	\$0.00	\$254.59
0000057646	04/08/2021	00206	TRACTOR SUPPLY COMPANY	Check	Cashed	04/13/2021	\$0.00	\$9.99
0000057647	04/08/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	04/27/2021	\$0.00	\$283.38
0000057648	04/08/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	04/12/2021	\$0.00	\$156.78
0000057649	04/08/2021	SENSE HOLDING	WINDOW GENIE OF CANTON	Check	Cashed	04/12/2021	\$0.00	\$700.00
0000057650	04/08/2021	00613	WINZER CORPORATION	Check	Cashed	04/14/2021	\$0.00	\$613.05
0000057651	04/15/2021	DOUGLAS P. HAU	A1 BACKGROUND CHECK	Check	Cashed	04/23/2021	\$0.00	\$130.00
0000057652	04/15/2021	ABBOTT ELECTRI	ABBOTT ELECTRIC INC	Check	Cashed	04/20/2021	\$0.00	\$99.00
0000057653	04/15/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	04/22/2021	\$0.00	\$89.99
0000057654	04/15/2021	AKRON SAFETY LI	AKRON SAFETY LITE & EQUIPMENT COM	Check	Cashed	04/26/2021	\$0.00	\$1,220.00
0000057655	04/15/2021	AKRON UNIFORM	AKRON UNIFORMS	Check	Cashed	04/23/2021	\$0.00	\$882.99
0000057656	04/15/2021	00362	AT&T	Check	Cashed	04/23/2021	\$0.00	\$797.25
0000057657	04/15/2021	ATNETPLUS INC	ATNETPLUS INC	Check	Cashed	04/19/2021	\$0.00	\$17,569.97
0000057658	04/15/2021	BENNETT & WILLI	BENNETT& WILLIAMS ENVIRONMENTAL	Check	Cashed	04/22/2021	\$0.00	\$3,849.48
0000057659	04/15/2021	00715	BONDED CHEMICAL INC	Check	Cashed	04/22/2021	\$0.00	\$2,127.00
0000057660	04/15/2021	00685	BOUND TREE MEDICAL, LLC	Check	Cashed	04/21/2021	\$0.00	\$404.00
0000057661	04/15/2021	00858	BURCH HYDRO INC	Check	Cashed	04/23/2021	\$0.00	\$36,110.26
0000057662	04/15/2021	CAN-DO PROMOTI	CAN-DO PROMOTIONS, INC	Check	Cashed	04/23/2021	\$0.00	\$3,134.33
0000057663	04/15/2021	00561	CANTON CITY UTILITIES	Check	Cashed	04/22/2021	\$0.00	\$12,575.58
0000057664	04/15/2021	BLUE TARP FINAN	CAPITAL ONE TRADE CREDIT	Check	Cashed	04/22/2021	\$0.00	\$1,300.80
0000057665	04/15/2021	00101	CITY OF CANTON	Check	Cashed	04/21/2021	\$0.00	\$5,500.00
0000057666	04/15/2021	00140	COPECO INC	Check	Cashed	04/19/2021	\$0.00	\$430.96
0000057667	04/15/2021	01174	COPLEY OHIO NEWSPAPERS INC	Check	Cashed	04/26/2021	\$0.00	\$1,166.80
0000057668	04/15/2021	DEIBEL SURVEYIN	DEIBEL SURVEYING	Check	Cashed	04/20/2021	\$0.00	\$2,000.00
0000057669	04/15/2021	EMBLEM ENTERP	EMBLEM ENTERPRISES, INC	Check	Cashed	05/19/2021	\$0.00	\$544.85
0000057670	04/15/2021	00995	EVANS SUPPLY	Check	Cashed	04/20/2021	\$0.00	\$10,628.84
0000057671	04/15/2021	00209	FURBAY/MANSFIELD ELECTRIC	Check	Cashed	04/20/2021	\$0.00	\$3,875.61
0000057672	04/15/2021	00025	GALL'S INC	Check	Cashed	04/22/2021	\$0.00	\$672.89
0000057673	04/15/2021	GEODYSSSEY INC	GEODYSSSEY INC	Check	Cashed	04/20/2021	\$0.00	\$376.00
0000057674	04/15/2021	GOAT HILL TRUC	GOAT HILL TRUCKING	Check	Cashed	04/29/2021	\$0.00	\$2,048.34
0000057675	04/15/2021	GLAUS, PYLE, SC	GPD GROUP	Check	Cashed	04/19/2021	\$0.00	\$412.50
0000057676	04/15/2021	00071	HALL PUBLIC SAFETY CO	Check	Cashed	04/19/2021	\$0.00	\$1,952.07
0000057677	04/15/2021	00023	HARTVILLE HARDWARE INC	Check	Cashed	04/20/2021	\$0.00	\$800.92

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057678	04/15/2021	00012	INDUSTRIAL SAFETY PROD INC	Check	Cashed	04/20/2021	\$0.00	\$419.96
0000057679	04/15/2021	01011	KIESLER POLICE SUPPLY INC	Check	Cashed	04/27/2021	\$0.00	\$625.73
0000057680	04/15/2021	00418	KIMBLE RECYCLING & DISPOSAL INC	Check	Cashed	04/23/2021	\$0.00	\$532.85
0000057681	04/15/2021	KURTZ-BROS., INC	KURTZ-BROS., INC	Check	Cashed	04/21/2021	\$0.00	\$1,614.98
0000057682	04/15/2021	00308	MATHIE SUPPLY INC	Check	Cashed	04/22/2021	\$0.00	\$3,355.46
0000057683	04/15/2021	METKER ECH, INC	METKER ECH, INC	Check	Cashed	04/20/2021	\$0.00	\$1,623.00
0000057684	04/15/2021	01036	STANDARD PLUMBING	Check	Cashed	06/17/2021	\$0.00	\$75.75
0000057685	04/15/2021	MONTROSE DEVE	MONTROSE DEVELOPMENT ADVISORS	Check	Cashed	04/20/2021	\$0.00	\$3,000.00
0000057686	04/15/2021	00252	NAPA AUTO PARTS	Check	Cashed	04/19/2021	\$0.00	\$318.34
0000057687	04/15/2021	00596	NORTH CANTON COLLISION INC	Check	Cashed	04/20/2021	\$0.00	\$6,316.14
0000057688	04/15/2021	00203	NORTH CANTON TRUCK CTR INC	Check	Cashed	04/20/2021	\$0.00	\$4,368.64
0000057689	04/15/2021	00615	OFFICE DEPOT	Check	Cashed	04/22/2021	\$0.00	\$1,109.97
0000057690	04/15/2021	00129	OHIO CAT EXCHANGE LLC	Check	Cashed	04/22/2021	\$0.00	\$260.00
0000057691	04/15/2021	00199	OHIO EDISON	Check	Cashed	04/20/2021	\$0.00	\$96.15
0000057692	04/15/2021	01075	OMNIPRO SERVICES, LLC	Check	Cashed	04/21/2021	\$0.00	\$1,853.50
0000057693	04/15/2021	OVIVO USA, LLC	OVIVO USA, LLC	Check	Cashed	04/23/2021	\$0.00	\$4,482.82
0000057694	04/15/2021	PERSONNEL RES	PERSONNEL RESEARCH & DEVELOPME	Check	Cashed	04/20/2021	\$0.00	\$300.00
0000057695	04/15/2021	00673	RELIABLE READY MIX	Check	Cashed	04/21/2021	\$0.00	\$2,018.00
0000057696	04/15/2021	BRAKEFIRE, INC	SILCO FIRE PROTECTION COMPANY	Check	Cashed	04/21/2021	\$0.00	\$996.00
0000057697	04/15/2021	00220	SIMPLY THE BEST CLEANING INC	Check	Outstanding		\$0.00	\$3,919.20
0000057698	04/15/2021	00538	SLESNICK STRUCTURAL STEEL	Check	Cashed	04/20/2021	\$0.00	\$464.96
0000057699	04/15/2021	00830	SMART BILL, LTD	Check	Cashed	04/19/2021	\$0.00	\$4,532.81
0000057700	04/15/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	04/26/2021	\$0.00	\$2,112.03
0000057701	04/15/2021	TRANSUNION RIS	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	05/24/2021	\$0.00	\$39.03
0000057702	04/15/2021	01241	WESTERN BRANCH DIESEL INC	Check	Cashed	04/23/2021	\$0.00	\$377.20
0000057703	04/15/2021	SEAN S SUDER	ZONECO, LLC	Check	Cashed	04/22/2021	\$0.00	\$1,680.00
0000057704	04/22/2021	01152	SAVANNAH SWARTZ	Check	Cashed	05/17/2021	\$0.00	\$400.00
0000057705	04/22/2021	01036	CINDY HARDING	Check	Cashed	06/03/2021	\$0.00	\$10.35
0000057706	04/22/2021	01036	RICHARD BENNETT	Check	Cashed	04/28/2021	\$0.00	\$50.00
0000057707	04/22/2021	01036	JEM PLUMBING	Check	Cashed	04/30/2021	\$0.00	\$235.00
0000057708	04/22/2021	01031	CHRISTOPHER BANKS #4367	Check	Cashed	05/19/2021	\$0.00	\$8.16
0000057709	04/22/2021	01031	JENNIFER RUHMAN	Check	Cashed	06/07/2021	\$0.00	\$66.21
0000057710	04/22/2021	00383	A L PAVEY COMPANY INC	Check	Cashed	04/27/2021	\$0.00	\$167.12
0000057711	04/22/2021	ACTIVE911, INC	ACTIVE911, INC	Check	Cashed	04/29/2021	\$0.00	\$455.00
0000057712	04/22/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	04/27/2021	\$0.00	\$28,199.39
0000057713	04/22/2021	ASHI ACQUISITION	ASHI, AMERICAN SAFETY & HEALTH INS	Check	Cashed	04/29/2021	\$0.00	\$1,610.75
0000057714	04/22/2021	ASSURED PARTN	ASSURED PARTNERS OF OHIO, LLC	Check	Cashed	04/26/2021	\$0.00	\$34,161.75
0000057715	04/22/2021	00099	AULTWORKS OCCUPATIONAL MEDICINE	Check	Cashed	05/03/2021	\$0.00	\$531.00
0000057716	04/22/2021	01154	CALLAHAN DOOR SALES INC	Check	Cashed	04/26/2021	\$0.00	\$190.00
0000057717	04/22/2021	00428	CHEMCO SYSTEMS, INC	Check	Cashed	04/30/2021	\$0.00	\$2,971.40
0000057718	04/22/2021	01359	CMI INC	Check	Cashed	04/26/2021	\$0.00	\$2,062.00
0000057719	04/22/2021	00140	COPECO INC	Check	Cashed	04/26/2021	\$0.00	\$397.85
0000057720	04/22/2021	01326	DAD'S CAR CARE CENTER INC	Check	Cashed	05/03/2021	\$0.00	\$354.00
0000057721	04/22/2021	01349	DE LAGE LANDEN FINANCIAL SERV	Check	Cashed	04/30/2021	\$0.00	\$262.42
0000057722	04/22/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	04/29/2021	\$0.00	\$2,735.15
0000057723	04/22/2021	00168	DUMONTS SPORTING GOODS	Check	Cashed	04/27/2021	\$0.00	\$204.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057724	04/22/2021	00963	GREER INDUSTRIES INC	Check	Cashed	04/27/2021	\$0.00	\$10,342.85
0000057725	04/22/2021	GRUBER, THOMAS	GRUBER, THOMAS & CO	Check	Cashed	04/28/2021	\$0.00	\$75.00
0000057726	04/22/2021	00323	MCMASTER-CARR SUPPLY CO	Check	Cashed	04/30/2021	\$0.00	\$231.82
0000057727	04/22/2021	00869	MILLER & COMPANY	Check	Cashed	04/26/2021	\$0.00	\$315.29
0000057728	04/22/2021	01455	FRANK KEMP	Check	Cashed	04/26/2021	\$0.00	\$24.53
0000057729	04/22/2021	00725	NORTH CANTON CITY SCHOOLS	Check	Cashed	04/26/2021	\$0.00	\$21,578.88
0000057730	04/22/2021	00476	NORTH CANTON DRAIN & SER INC	Check	Cashed	05/11/2021	\$0.00	\$300.00
0000057731	04/22/2021	NORTH CANTON	NORTH CANTON GOLF, LLC	Check	Cashed	05/11/2021	\$0.00	\$6,000.00
0000057732	04/22/2021	00199	OHIO EDISON	Check	Cashed	04/27/2021	\$0.00	\$326.91
0000057733	04/22/2021	PFUND SUPERIOR	PFUND SUPERIOR SALES	Check	Cashed	04/26/2021	\$0.00	\$153.00
0000057734	04/22/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	05/03/2021	\$0.00	\$1,312.50
0000057735	04/22/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	04/28/2021	\$0.00	\$4,200.00
0000057736	04/22/2021	00413	RICE'S LANDSCAPING INC	Check	Cashed	05/03/2021	\$0.00	\$4,811.29
0000057737	04/22/2021	00545	STARK COUNTY TREASURER	Check	Cashed	04/30/2021	\$0.00	\$40.00
0000057738	04/22/2021	00217	STARK CTY REGIONAL PLANNING	Check	Cashed	04/27/2021	\$0.00	\$1,748.80
0000057739	04/22/2021	SAMUEL S TODD	STC/BLACK CLOUD OPERATIONS, LLC	Check	Cashed	04/26/2021	\$0.00	\$2,700.50
0000057740	04/22/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	04/29/2021	\$0.00	\$334.25
0000057741	04/22/2021	WEX INC	WEX INC	Check	Cashed	04/27/2021	\$0.00	\$11,748.10
0000057742	04/29/2021	ASSURED PARTN	ASSURED PARTNERS OF OHIO, LLC	Check	Cashed	05/05/2021	\$0.00	\$7,794.00
0000057743	04/29/2021	00362	AT&T	Check	Cashed	05/05/2021	\$0.00	\$191.22
0000057744	04/29/2021	00469	BRANDSTETTER CARROL INC.	Check	Voided		\$1,715.00	\$0.00
0000057745	04/29/2021	00529	BROWNELLS, INC	Check	Cashed	05/04/2021	\$0.00	\$2,663.87
0000057746	04/29/2021	BUGH, INC	BUGH, INC	Check	Cashed	05/04/2021	\$0.00	\$4,579.00
0000057747	04/29/2021	00752	BURGESS & NIPLE INC	Check	Cashed	05/05/2021	\$0.00	\$6,794.62
0000057748	04/29/2021	COMMAND PRESE	COMMAND PRESENCE LLC	Check	Cashed	05/04/2021	\$0.00	\$1,270.00
0000057749	04/29/2021	U.S. BANK NATION	COPECO	Check	Cashed	05/04/2021	\$0.00	\$387.09
0000057750	04/29/2021	01342	CT CONSULTANTS INC	Check	Cashed	05/05/2021	\$0.00	\$5,558.28
0000057751	04/29/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	05/06/2021	\$0.00	\$2,551.35
0000057752	04/29/2021	ABIGAIL MESSNER	INSPIRED BALLOON DESIGNS	Check	Cashed	05/03/2021	\$0.00	\$260.00
0000057753	04/29/2021	IPAD MOBILE SOL	IPAD MOBILE SOLUTIONS, LLC	Check	Cashed	05/10/2021	\$0.00	\$210.00
0000057754	04/29/2021	00094	MIDWEST SIGN	Check	Cashed	05/06/2021	\$0.00	\$1,738.42
0000057755	04/29/2021	NORTH CANTON P	NORTH CANTON PUBLIC LIBRARY	Check	Cashed	05/04/2021	\$0.00	\$250.00
0000057756	04/29/2021	NORTH CANTON Y	NORTH CANTON YMCA	Check	Cashed	05/05/2021	\$0.00	\$3,500.00
0000057757	04/29/2021	00359	OH ASSN CHIEFS/POLICE INC	Check	Cashed	05/10/2021	\$0.00	\$338.00
0000057758	04/29/2021	00766	OHIO PEACE OFFICER TRAINING	Check	Cashed	05/11/2021	\$0.00	\$740.00
0000057759	04/29/2021	00881	OHIO SCHOOL RESOURCE OFFICERS	Check	Cashed	05/10/2021	\$0.00	\$471.00
0000057760	04/29/2021	00789	PITTS FIRE EXTINGUISHER INC	Check	Cashed	05/04/2021	\$0.00	\$59.00
0000057761	04/29/2021	POLICE RECORDS	PRI MANAGEMENT GROUP	Check	Cashed	05/07/2021	\$0.00	\$298.00
0000057762	04/29/2021	00854	PRO DOOR & SECURITY	Check	Cashed	05/03/2021	\$0.00	\$7,349.57
0000057763	04/29/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	05/13/2021	\$0.00	\$10,806.60
0000057764	04/29/2021	RAMSEY & ASSOC	RAMSEY & ASSOCIATES PERSONNEL M	Check	Cashed	05/04/2021	\$0.00	\$2,460.00
0000057765	04/29/2021	01023	SUPERIOR PAVING/MATERIALS INC	Check	Cashed	05/03/2021	\$0.00	\$192,324.09
0000057766	04/29/2021	LYNN A SHIMKO	THE 720 MARKET LLC	Check	Cashed	06/04/2021	\$0.00	\$1,000.00
0000057767	04/29/2021	THE PUBLIC SAFE	THE PUBLIC SAFETY GROUP LLC	Check	Cashed	05/03/2021	\$0.00	\$199.00
0000057768	04/29/2021	00069	TIME WARNER CABLE	Check	Cashed	05/07/2021	\$0.00	\$2,024.66
0000057769	04/29/2021	00206	TRACTOR SUPPLY COMPANY	Check	Cashed	05/03/2021	\$0.00	\$511.92

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057770	04/29/2021	00135	UNDERGROUND SERVICES, INC	Check	Cashed	05/10/2021	\$0.00	\$68,682.20
0000057771	04/29/2021	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	05/04/2021	\$0.00	\$3,338.75
0000057772	04/29/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	05/04/2021	\$0.00	\$587.69
0000057773	04/29/2021	MATTHEW YODER	YODER'S QUALITY CONSTRUCTION & RE	Check	Cashed	05/12/2021	\$0.00	\$16,330.00
0000057774	04/29/2021	ROTARY CLUB OF	ROTARY CLUB OF NORTH CANTON	Check	Cashed	05/06/2021	\$0.00	\$50,000.00
0000057775	04/29/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Check	Cashed	05/03/2021	\$0.00	\$6,699.47
0000057776	05/06/2021	01036	AT&T MOBILITY	Check	Cashed	05/24/2021	\$0.00	\$25,307.46
0000057777	05/06/2021	01036	REBECCA WILLIAMS	Check	Cashed	06/21/2021	\$0.00	\$150.00
0000057778	05/06/2021	01036	SOUTHWAY FENCE CO	Check	Cashed	05/10/2021	\$0.00	\$75.00
0000057779	05/06/2021	01036	BUCKEYE PLUMBING	Check	Cashed	05/14/2021	\$0.00	\$235.00
0000057780	05/06/2021	01031	AT&T SERVICES SITE L67136	Check	Cashed	06/07/2021	\$0.00	\$100.00
0000057781	05/06/2021	01031	SHELLY HAUGH	Check	Cashed	05/24/2021	\$0.00	\$4.87
0000057782	05/06/2021	01031	JOE PUSHINSKY	Check	Cashed	05/10/2021	\$0.00	\$81.84
0000057783	05/06/2021	01031	BENCHMARK PROPERTIES	Check	Cashed	05/18/2021	\$0.00	\$45.62
0000057784	05/06/2021	01031	GIONCTWORK LLC	Check	Cashed	05/14/2021	\$0.00	\$125.00
0000057785	05/06/2021	01031	MARLENE SENTER	Check	Cashed	06/09/2021	\$0.00	\$32.42
0000057786	05/06/2021	01031	MICHAEL FURR	Check	Outstanding		\$0.00	\$7.10
0000057787	05/06/2021	01031	DOROTHY DICOLA	Check	Cashed	05/10/2021	\$0.00	\$3,422.57
0000057788	05/06/2021	01031	ALL AMERICAN GUTTER PROTECTION	Check	Cashed	05/12/2021	\$0.00	\$68.59
0000057789	05/06/2021	01455	JEAN TRENT	Check	Cashed	05/14/2021	\$0.00	\$63.87
0000057790	05/06/2021	01455	ADAM KNAM	Check	Cashed	05/17/2021	\$0.00	\$125.00
0000057791	05/06/2021	01455	RANDY FREAS	Check	Cashed	05/07/2021	\$0.00	\$101.13
0000057792	05/06/2021	01455	BRIAN HILL	Check	Cashed	05/14/2021	\$0.00	\$89.20
0000057793	05/06/2021	01455	EDWARD NAIMAN II	Check	Cashed	05/10/2021	\$0.00	\$83.25
0000057794	05/06/2021	01455	JOHN HEMRIC	Check	Cashed	05/07/2021	\$0.00	\$125.00
0000057795	05/06/2021	01455	NICHOLAS KAKOULES	Check	Cashed	05/26/2021	\$0.00	\$125.00
0000057796	05/06/2021	01455	CHRISTOPHER STOTLER	Check	Cashed	05/18/2021	\$0.00	\$125.00
0000057797	05/06/2021	01455	STEVEN SCHENCK	Check	Cashed	05/25/2021	\$0.00	\$73.44
0000057798	05/06/2021	01455	RICHARD SCHOOLEY	Check	Cashed	05/11/2021	\$0.00	\$41.67
0000057799	05/06/2021	01455	JESSICA SHACKLE	Check	Cashed	06/10/2021	\$0.00	\$45.00
0000057800	05/06/2021	AECOM TECHNICA	AECOM TECHNICAL SERVICES, INC,	Check	Cashed	05/10/2021	\$0.00	\$5,154.25
0000057801	05/06/2021	00362	AT&T	Check	Cashed	05/11/2021	\$0.00	\$50.13
0000057802	05/06/2021	00416	BIERLY-LITMAN LOCK & DOORS, INC	Check	Cashed	05/13/2021	\$0.00	\$78.00
0000057803	05/06/2021	BLUE TO GOLD, LL	BLUE TO GOLD, LLC	Check	Cashed	05/17/2021	\$0.00	\$1,516.00
0000057804	05/06/2021	01154	CALLAHAN DOOR SALES INC	Check	Cashed	05/10/2021	\$0.00	\$563.00
0000057805	05/06/2021	00021	CANTON DATA PRINT, LLC	Check	Cashed	05/17/2021	\$0.00	\$156.93
0000057806	05/06/2021	BLUE TARP FINAN	CAPITAL ONE TRADE CREDIT	Check	Cashed	05/10/2021	\$0.00	\$2,911.30
0000057807	05/06/2021	00171	CLEMANS, NELSON & ASSOC	Check	Cashed	05/11/2021	\$0.00	\$175.00
0000057808	05/06/2021	00144	CROSS TRUCK EQUIPMENT CO INC	Check	Cashed	05/10/2021	\$0.00	\$510.62
0000057809	05/06/2021	DJL MATERIAL & S	DJL MATERIAL & SUPPLY INC.	Check	Cashed	05/10/2021	\$0.00	\$3,840.75
0000057810	05/06/2021	DANIEL L PETRICK	DLP COMMERCIAL MAINTENANCE SYST	Check	Cashed	05/10/2021	\$0.00	\$3,861.21
0000057811	05/06/2021	00168	DUMONTS SPORTING GOODS	Check	Voided		\$44.85	\$0.00
0000057812	05/06/2021	01044	ELLSWORTH AUTO BODY	Check	Cashed	05/13/2021	\$0.00	\$433.00
0000057813	05/06/2021	00025	GALL'S INC	Check	Cashed	05/11/2021	\$0.00	\$253.41
0000057814	05/06/2021	00455	GATCHELL GRANT RESOURCES, LLC	Check	Cashed	05/20/2021	\$0.00	\$795.00
0000057815	05/06/2021	01188	GRAINGER INC	Check	Cashed	05/11/2021	\$0.00	\$284.04

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057816	05/06/2021	00067	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	05/11/2021	\$0.00	\$421.96
0000057817	05/06/2021	00889	HERITAGE CARPET & FLOORING	Check	Cashed	05/10/2021	\$0.00	\$11,196.55
0000057818	05/06/2021	00432	HILSCHER CLARKE ELECTRIC	Check	Cashed	05/10/2021	\$0.00	\$589.96
0000057819	05/06/2021	00176	HOSSLER LANDSCAPING	Check	Cashed	05/14/2021	\$0.00	\$5,271.75
0000057820	05/06/2021	00891	INDEPENDENT ELEVATOR CO	Check	Cashed	06/02/2021	\$0.00	\$300.00
0000057821	05/06/2021	00550	J & J REFUSE, INC	Check	Cashed	05/11/2021	\$0.00	\$85,711.20
0000057822	05/06/2021	00732	JULIAN & GRUBE, INC	Check	Cashed	05/12/2021	\$0.00	\$4,500.00
0000057823	05/06/2021	01011	KIESLER POLICE SUPPLY INC	Check	Cashed	05/12/2021	\$0.00	\$1,699.00
0000057824	05/06/2021	MIDWEST MOTOR	KIMBALL MIDWEST	Check	Cashed	05/10/2021	\$0.00	\$556.86
0000057825	05/06/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	05/12/2021	\$0.00	\$41,441.67
0000057826	05/06/2021	LAMPION COMPA	LAMPION COMPANIES LLC	Check	Cashed	05/14/2021	\$0.00	\$3,687.00
0000057827	05/06/2021	BRIAN S. LANE	LANE'S LOCK & KEY	Check	Cashed	05/14/2021	\$0.00	\$237.00
0000057828	05/06/2021	00643	LOWE'S COMPANIES INC	Check	Cashed	05/11/2021	\$0.00	\$317.22
0000057829	05/06/2021	01399	MCBRIDES AUTO REPAIR INC	Check	Cashed	05/13/2021	\$0.00	\$523.48
0000057830	05/06/2021	00323	MCMASTER-CARR SUPPLY CO	Check	Cashed	05/17/2021	\$0.00	\$135.81
0000057831	05/06/2021	METKER ECH, INC	METKER ECH, INC	Check	Cashed	05/12/2021	\$0.00	\$231.00
0000057832	05/06/2021	01455	ZACH FORWALDER	Check	Cashed	05/11/2021	\$0.00	\$33.44
0000057833	05/06/2021	01455	MATT SHAW	Check	Cashed	05/17/2021	\$0.00	\$46.25
0000057834	05/06/2021	01455	TRACI KOHL	Check	Cashed	05/07/2021	\$0.00	\$64.33
0000057835	05/06/2021	00306	MOBILE ANALYTICAL SERVICES	Check	Cashed	05/12/2021	\$0.00	\$194.05
0000057836	05/06/2021	00668	OHIO BILLING INC	Check	Cashed	05/11/2021	\$0.00	\$5,705.00
0000057837	05/06/2021	00766	OHIO PEACE OFFICER TRAINING	Check	Cashed	05/18/2021	\$0.00	\$160.00
0000057838	05/06/2021	PITTSTOP 10 MIN	PITTSTOP 10 MINUTE OIL CHANGES LLC	Check	Cashed	05/13/2021	\$0.00	\$50.99
0000057839	05/06/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	05/17/2021	\$0.00	\$1,607.50
0000057840	05/06/2021	01025	QUILL CORP INC	Check	Cashed	05/14/2021	\$0.00	\$303.60
0000057841	05/06/2021	00673	RELIABLE READY MIX	Check	Cashed	05/11/2021	\$0.00	\$2,009.00
0000057842	05/06/2021	SE BLUEPRINT, IN	SE BLUEPRINT, INC.	Check	Cashed	05/11/2021	\$0.00	\$15,199.00
0000057843	05/06/2021	01582	SITE ONE LANDSCAPE SUPPLY, LLC	Check	Cashed	05/10/2021	\$0.00	\$395.99
0000057844	05/06/2021	00425	STALEY TECHNOLOGIES INC	Check	Cashed	05/10/2021	\$0.00	\$2,815.00
0000057845	05/06/2021	00434	STARK COUNTY METROPOLITAN SEWER	Check	Cashed	05/17/2021	\$0.00	\$280.00
0000057846	05/06/2021	01139	STARK COUNTY TREASURER	Check	Cashed	05/17/2021	\$0.00	\$150,566.95
0000057847	05/06/2021	01023	SUPERIOR PAVING/MATERIALS INC	Check	Cashed	05/10/2021	\$0.00	\$5,200.00
0000057848	05/06/2021	THE KNOCH CORP	THE KNOCH CORPORATION	Check	Cashed	05/10/2021	\$0.00	\$49,200.00
0000057849	05/06/2021	00353	TIRE SOURCE-NORTH CANTON	Check	Cashed	05/12/2021	\$0.00	\$24.61
0000057850	05/06/2021	TRANSUNION RIS	TRANSUNION RISK AND ALTERNATIVE D	Check	Outstanding		\$0.00	\$104.00
0000057851	05/06/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	05/24/2021	\$0.00	\$217.27
0000057852	05/06/2021	RONALD L. LAMBE	UTILITIES CONSULTING SERVICES, LTD.	Check	Cashed	05/12/2021	\$0.00	\$2,000.00
0000057853	05/06/2021	00803	W CONSTRUCTION SUPPLY	Check	Cashed	05/10/2021	\$0.00	\$214.20
0000057854	05/06/2021	00389	WALTERS ENVIRONMENTAL CONSULT	Check	Cashed	05/14/2021	\$0.00	\$575.00
0000057855	05/06/2021	MUNICIPAL EMER	WARREN FIRE EQUIPMENT INC	Check	Cashed	05/12/2021	\$0.00	\$6,479.50
0000057856	05/06/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	05/11/2021	\$0.00	\$156.78
0000057857	05/06/2021	00565	ZEP MANUFACTURING CO	Check	Cashed	05/10/2021	\$0.00	\$4,212.29
0000057858	05/06/2021	00504	ZIEGLER BOLT & NUT CO INC	Check	Cashed	05/12/2021	\$0.00	\$23.41
0000057859	05/13/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	05/17/2021	\$0.00	\$89.99
0000057860	05/13/2021	STONECO, INC	ALLIED CORPORATION	Check	Cashed	05/17/2021	\$0.00	\$661.62
0000057861	05/13/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	05/17/2021	\$0.00	\$14,302.93

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057862	05/13/2021	00020	ARCADIS G&M OF OHIO INC	Check	Cashed	05/19/2021	\$0.00	\$1,139.86
0000057863	05/13/2021	00362	AT&T	Check	Cashed	05/18/2021	\$0.00	\$6.02
0000057864	05/13/2021	ATNETPLUS INC	ATNETPLUS INC	Check	Cashed	05/17/2021	\$0.00	\$15,199.91
0000057865	05/13/2021	00563	AUTOZONE	Check	Cashed	05/17/2021	\$0.00	\$45.95
0000057866	05/13/2021	00715	BONDED CHEMICAL INC	Check	Cashed	05/19/2021	\$0.00	\$4,898.34
0000057867	05/13/2021	00685	BOUND TREE MEDICAL, LLC	Check	Cashed	05/17/2021	\$0.00	\$440.16
0000057868	05/13/2021	BOWLING GREEN	BOWLING GREEN STATE UNIVERSITY	Check	Cashed	05/19/2021	\$0.00	\$545.00
0000057869	05/13/2021	00858	BURCH HYDRO INC	Check	Cashed	05/21/2021	\$0.00	\$51,430.01
0000057870	05/13/2021	01061	CORE & MAIN LP	Check	Cashed	05/17/2021	\$0.00	\$8,917.94
0000057871	05/13/2021	BRANCH BANKING	CREATIVE PAYMENT SOLUTIONS, INC	Check	Cashed	05/19/2021	\$0.00	\$181.40
0000057872	05/13/2021	01326	DAD'S CAR CARE CENTER INC	Check	Cashed	05/18/2021	\$0.00	\$318.00
0000057873	05/13/2021	01486	DENNIS M MOORE	Check	Cashed	05/19/2021	\$0.00	\$300.00
0000057874	05/13/2021	O'NELL ENTERPRI	FAST SIGNS OF CANTON	Check	Cashed	05/26/2021	\$0.00	\$135.27
0000057875	05/13/2021	00209	FURBAY/MANSFIELD ELECTRIC	Check	Cashed	05/17/2021	\$0.00	\$2,203.66
0000057876	05/13/2021	GOAT HILL TRUC	GOAT HILL TRUCKING	Check	Cashed	05/18/2021	\$0.00	\$1,442.82
0000057877	05/13/2021	00357	GOODYEAR COMMERCIAL TIRE SYSTEM	Check	Cashed	05/17/2021	\$0.00	\$552.06
0000057878	05/13/2021	00322	GOVERNMENT FINANCE OFFICER ASSO	Check	Cashed	05/19/2021	\$0.00	\$190.00
0000057879	05/13/2021	GLAUS, PYLE, SC	GPD GROUP	Check	Cashed	05/17/2021	\$0.00	\$18,162.50
0000057880	05/13/2021	00963	GREER INDUSTRIES INC	Check	Cashed	05/18/2021	\$0.00	\$10,881.57
0000057881	05/13/2021	00023	HARTVILLE HARDWARE INC	Check	Cashed	05/17/2021	\$0.00	\$1,788.19
0000057882	05/13/2021	00810	HOME DEPOT/GEFC INC	Check	Cashed	05/20/2021	\$0.00	\$312.89
0000057883	05/13/2021	01379	IDEXX DISTRIBUTION CORP	Check	Cashed	05/17/2021	\$0.00	\$1,132.08
0000057884	05/13/2021	00150	IMSA	Check	Cashed	05/17/2021	\$0.00	\$200.00
0000057885	05/13/2021	00418	KIMBLE RECYCLING & DISPOSAL INC	Check	Cashed	05/19/2021	\$0.00	\$639.25
0000057886	05/13/2021	KURTZ-BROS., INC	KURTZ-BROS., INC	Check	Cashed	05/17/2021	\$0.00	\$724.40
0000057887	05/13/2021	00635	LINDSAY PRECAST INC	Check	Cashed	05/17/2021	\$0.00	\$155.93
0000057888	05/13/2021	LOUKAS ENGINEE	LOUKAS ENGINEERING	Check	Cashed	05/17/2021	\$0.00	\$8,615.00
0000057889	05/13/2021	MONTROSE DEVE	MONTROSE DEVELOPMENT ADVISORS	Check	Cashed	05/17/2021	\$0.00	\$3,000.00
0000057890	05/13/2021	00252	NAPA AUTO PARTS	Check	Cashed	05/17/2021	\$0.00	\$105.31
0000057891	05/13/2021	00203	NORTH CANTON TRUCK CTR INC	Check	Cashed	05/19/2021	\$0.00	\$6,848.71
0000057892	05/13/2021	00615	OFFICE DEPOT	Check	Cashed	05/17/2021	\$0.00	\$326.40
0000057893	05/13/2021	01075	OMNIPRO SERVICES, LLC	Check	Cashed	05/18/2021	\$0.00	\$5,641.00
0000057894	05/13/2021	PERSONNEL RES	PERSONNEL RESEARCH & DEVELOPME	Check	Cashed	05/18/2021	\$0.00	\$300.00
0000057895	05/13/2021	SAFEBUILT OHIO	SAFEBUILT OHIO LLC	Check	Cashed	05/20/2021	\$0.00	\$32,998.10
0000057896	05/13/2021	SBS WINDOW CLE	SBS WINDOW CLEANING, LLC	Check	Cashed	05/24/2021	\$0.00	\$1,420.00
0000057897	05/13/2021	00830	SMART BILL, LTD	Check	Cashed	05/17/2021	\$0.00	\$4,547.45
0000057898	05/13/2021	01646	SOFTWARE SOLUTIONS	Check	Cashed	05/17/2021	\$0.00	\$13,598.68
0000057899	05/13/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	05/19/2021	\$0.00	\$2,095.88
0000057900	05/13/2021	THE PRINT SHOP	THE PRINT SHOP OF CANTON, INC.	Check	Cashed	05/24/2021	\$0.00	\$160.00
0000057901	05/13/2021	00060	THE UNIVERSITY OF AKRON	Check	Cashed	05/28/2021	\$0.00	\$450.00
0000057902	05/13/2021	01311	THOMA TECHNOLOGIES INC	Check	Cashed	05/21/2021	\$0.00	\$866.66
0000057903	05/13/2021	00570	THOMSON REUTERS-WEST PAYMENT C	Check	Cashed	05/20/2021	\$0.00	\$254.59
0000057904	05/13/2021	00645	UNKEFER EQUIPMENT INC	Check	Cashed	05/17/2021	\$0.00	\$500.00
0000057905	05/13/2021	RONALD L. LAMBE	UTILITIES CONSULTING SERVICES, LTD.	Check	Cashed	05/26/2021	\$0.00	\$4,400.00
0000057906	05/13/2021	WEX INC	WEX INC	Check	Cashed	05/20/2021	\$0.00	\$11,810.82
0000057907	05/20/2021	01152	MARIA APP	Check	Cashed	06/01/2021	\$0.00	\$400.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057908	05/20/2021	01152	MARY ANN DEVINE	Check	Cashed	05/28/2021	\$0.00	\$400.00
0000057909	05/20/2021	01152	JULIE BRAUN	Check	Cashed	05/26/2021	\$0.00	\$400.00
0000057910	05/20/2021	01036	NICK HARRISON	Check	Outstanding		\$0.00	\$450.00
0000057911	05/20/2021	01031	J&J CAR & TRUCK SALES	Check	Cashed	05/26/2021	\$0.00	\$82.79
0000057912	05/20/2021	01031	MARY ANN DONUT	Check	Outstanding		\$0.00	\$49.90
0000057913	05/20/2021	01031	GEORGE PETREY	Check	Outstanding		\$0.00	\$18.82
0000057914	05/20/2021	01031	CHY FAMILY PARTNERS LLC	Check	Cashed	05/28/2021	\$0.00	\$122.29
0000057915	05/20/2021	01031	MIRROR IMAGE	Check	Cashed	06/02/2021	\$0.00	\$47.65
0000057916	05/20/2021	DOUGLAS P. HAU	A1 BACKGROUND CHECK	Check	Cashed	05/28/2021	\$0.00	\$80.00
0000057917	05/20/2021	ADVANCED TURF	ADVANCED TURF SOLUTIONS	Check	Cashed	05/26/2021	\$0.00	\$4,623.69
0000057918	05/20/2021	00447	AFFIRMED FIRST AID & SAFETY	Check	Cashed	05/27/2021	\$0.00	\$384.90
0000057919	05/20/2021	AKRON SAFETY LI	AKRON SAFETY LITE & EQUIPMENT COM	Check	Cashed	06/04/2021	\$0.00	\$150.00
0000057920	05/20/2021	AMAZON CAPITAL	AMAZON COM INC.	Check	Cashed	06/08/2021	\$0.00	\$2,613.72
0000057921	05/20/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	05/25/2021	\$0.00	\$28,274.58
0000057922	05/20/2021	00362	AT&T	Check	Cashed	05/25/2021	\$0.00	\$797.14
0000057923	05/20/2021	00099	AULTWORKS OCCUPATIONAL MEDICINE	Check	Cashed	06/02/2021	\$0.00	\$307.00
0000057924	05/20/2021	CURTIS L KRAMER	C&M LOCKSMITHING	Check	Cashed	05/26/2021	\$0.00	\$75.00
0000057925	05/20/2021	00561	CANTON CITY UTILITIES	Check	Cashed	05/28/2021	\$0.00	\$11,246.72
0000057926	05/20/2021	01359	CMI INC	Check	Cashed	05/25/2021	\$0.00	\$2,062.00
0000057927	05/20/2021	COMMUNICATION	COMMUNICATION EXHIBITS, INC	Check	Cashed	05/27/2021	\$0.00	\$3,680.00
0000057928	05/20/2021	01174	COPLEY OHIO NEWSPAPERS INC	Check	Cashed	05/25/2021	\$0.00	\$1,495.70
0000057929	05/20/2021	01349	DE LAGE LANDEN FINANCIAL SERV	Check	Cashed	05/28/2021	\$0.00	\$262.42
0000057930	05/20/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	05/28/2021	\$0.00	\$1,603.54
0000057931	05/20/2021	ELEVEN 10 LLC	ELEVEN 10 LLC	Check	Cashed	06/07/2021	\$0.00	\$2,034.20
0000057932	05/20/2021	00995	EVANS SUPPLY	Check	Cashed	05/26/2021	\$0.00	\$1,394.84
0000057933	05/20/2021	00236	HACH COMPANY	Check	Cashed	05/26/2021	\$0.00	\$260.59
0000057934	05/20/2021	00071	HALL PUBLIC SAFETY CO	Check	Cashed	05/24/2021	\$0.00	\$31,225.01
0000057935	05/20/2021	00001	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	06/04/2021	\$0.00	\$181.76
0000057936	05/20/2021	00308	MATHIE SUPPLY INC	Check	Cashed	05/28/2021	\$0.00	\$2,118.57
0000057937	05/20/2021	MATTHEW J MERE	MATTHEW J MEREDITH	Check	Cashed	05/25/2021	\$0.00	\$5,890.00
0000057938	05/20/2021	00323	MCMaster-CARR SUPPLY CO	Check	Cashed	05/27/2021	\$0.00	\$36.05
0000057939	05/20/2021	METKER ECH, INC	METKER ECH, INC	Check	Cashed	05/26/2021	\$0.00	\$416.00
0000057940	05/20/2021	01618	MICHEL PLUMBING INC	Check	Cashed	05/28/2021	\$0.00	\$1,245.00
0000057941	05/20/2021	00869	MILLER & COMPANY	Check	Cashed	05/24/2021	\$0.00	\$212.00
0000057942	05/20/2021	01455	PAUL HOWARD	Check	Cashed	05/24/2021	\$0.00	\$28.50
0000057943	05/20/2021	00433	MOTOROLA	Check	Cashed	05/26/2021	\$0.00	\$1,328.18
0000057944	05/20/2021	NATIONAL BUSINE	NATIONAL BUSINESS FURNITURE, LLC	Check	Cashed	05/25/2021	\$0.00	\$682.10
0000057945	05/20/2021	NORTH CANTON	NORTH CANTON GOLF, LLC	Check	Cashed	05/26/2021	\$0.00	\$6,000.00
0000057946	05/20/2021	00987	NORTH CANTON REPAIR SHOP INC	Check	Cashed	06/01/2021	\$0.00	\$14.70
0000057947	05/20/2021	OFF THE GRID MO	OFF THE GRID MOTORSPORTS LLC	Check	Cashed	05/27/2021	\$0.00	\$1,900.00
0000057948	05/20/2021	00615	OFFICE DEPOT	Check	Cashed	05/24/2021	\$0.00	\$93.64
0000057949	05/20/2021	00129	OHIO CAT EXCHANGE LLC	Check	Cashed	05/28/2021	\$0.00	\$307.20
0000057950	05/20/2021	00881	OHIO SCHOOL RESOURCE OFFICERS	Check	Cashed	05/27/2021	\$0.00	\$1,230.00
0000057951	05/20/2021	00633	ORWICK'S TREE SERVICE INC	Check	Cashed	05/27/2021	\$0.00	\$6,625.00
0000057952	05/20/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Cashed	06/01/2021	\$0.00	\$2,530.50
0000057953	05/20/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	06/04/2021	\$0.00	\$3,230.65

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057954	05/20/2021	01324	R W SIDLEY INC	Check	Cashed	06/03/2021	\$0.00	\$532.00
0000057955	05/20/2021	00413	RICE'S LANDSCAPING INC	Check	Cashed	05/28/2021	\$0.00	\$6,256.04
0000057956	05/20/2021	00579	SOUTHEASTERN EQUIPMENT INC	Check	Cashed	05/24/2021	\$0.00	\$899.67
0000057957	05/20/2021	00546	STARK MATERIALS, INC	Check	Cashed	05/24/2021	\$0.00	\$4,429.20
0000057958	05/20/2021	00421	TRUCK SALES & SERVICES INC	Check	Cashed	05/24/2021	\$0.00	\$531.69
0000057959	05/20/2021	ULINE, INC	ULINE,INC	Check	Cashed	05/27/2021	\$0.00	\$100.36
0000057960	05/20/2021	UNITED STATES P	UNITED STATES POSTAL SERVICE	Check	Cashed	05/25/2021	\$0.00	\$3,000.00
0000057961	05/20/2021	VELOCITY SYSTE	VELOCITY SYSTEMS	Check	Cashed	05/27/2021	\$0.00	\$1,375.00
0000057962	05/20/2021	00319	VIKING GLASS & MIRROR INC	Check	Cashed	05/25/2021	\$0.00	\$25.00
0000057963	05/20/2021	SENSE HOLDING	WINDOW GENIE OF CANTON	Check	Cashed	06/03/2021	\$0.00	\$700.00
0000057964	05/20/2021	WINSUPPLY AKRO	WINSUPPLY AKRON OH CO.	Check	Cashed	05/25/2021	\$0.00	\$957.00
0000057965	05/20/2021	00504	ZIEGLER BOLT & NUT CO INC	Check	Cashed	05/25/2021	\$0.00	\$15.02
0000057966	05/20/2021	00168	DUMONTS SPORTING GOODS	Check	Cashed	05/24/2021	\$0.00	\$44.85
0000057967	05/26/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Check	Cashed	06/01/2021	\$0.00	\$4,999.02
0000057968	05/26/2021	A&A SAFETY, INC	A&A SAFETY, INC	Check	Cashed	05/28/2021	\$0.00	\$19,000.00
0000057969	05/26/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	06/01/2021	\$0.00	\$250.94
0000057970	05/26/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	06/10/2021	\$0.00	\$204.85
0000057971	05/26/2021	00362	AT&T	Check	Cashed	06/01/2021	\$0.00	\$209.82
0000057972	05/26/2021	U.S. BANK NATION	COPECO	Check	Cashed	06/01/2021	\$0.00	\$387.09
0000057973	05/26/2021	00025	GALL'S INC	Check	Cashed	06/02/2021	\$0.00	\$150.83
0000057974	05/26/2021	00067	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	05/28/2021	\$0.00	\$3,354.12
0000057975	05/26/2021	00963	GREER INDUSTRIES INC	Check	Cashed	06/07/2021	\$0.00	\$11,132.10
0000057976	05/26/2021	HASTINGS WATER	HASTINGS WATER WORKS INC	Check	Cashed	06/01/2021	\$0.00	\$7,188.66
0000057977	05/26/2021	00188	J & B FLEET-INDUSTRIAL SUPPLY	Check	Cashed	05/28/2021	\$0.00	\$717.16
0000057978	05/26/2021	JENA N GROSSCH	KNOW YOUR ROOTS LLC	Check	Cashed	06/01/2021	\$0.00	\$480.00
0000057979	05/26/2021	00359	OH ASSN CHIEFS/POLICE INC	Check	Cashed	06/14/2021	\$0.00	\$375.00
0000057980	05/26/2021	00199	OHIO EDISON	Check	Cashed	05/28/2021	\$0.00	\$503.77
0000057981	05/26/2021	OVIVO USA, LLC	OVIVO USA, LLC	Check	Cashed	06/07/2021	\$0.00	\$3,300.00
0000057982	05/26/2021	CAPSTONE EQUIT	PUMP SYSTEMS, LLC	Check	Cashed	06/01/2021	\$0.00	\$13,568.80
0000057983	05/26/2021	01025	QUILL CORP INC	Check	Cashed	06/01/2021	\$0.00	\$468.34
0000057984	05/26/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	06/01/2021	\$0.00	\$322.00
0000057985	05/26/2021	01324	R W SIDLEY INC	Check	Cashed	05/28/2021	\$0.00	\$2,151.50
0000057986	05/26/2021	00413	RICE'S LANDSCAPING INC	Check	Cashed	05/28/2021	\$0.00	\$4,811.29
0000057987	05/26/2021	BRAKEFIRE, INC	SILCO FIRE PROTECTION COMPANY	Check	Cashed	06/01/2021	\$0.00	\$3,985.00
0000057988	05/26/2021	00830	SMART BILL, LTD	Check	Cashed	06/01/2021	\$0.00	\$343.75
0000057989	05/26/2021	00546	STARK MATERIALS, INC	Check	Cashed	06/01/2021	\$0.00	\$587.30
0000057990	05/26/2021	00135	UNDERGROUND SERVICES, INC	Check	Cashed	06/01/2021	\$0.00	\$52,317.80
0000057991	05/26/2021	01680	VASCO SPORTS CONTRACTORS	Check	Cashed	06/01/2021	\$0.00	\$2,737.00
0000057992	05/26/2021	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	06/02/2021	\$0.00	\$3,768.54
0000057993	05/26/2021	00595	VWR INTERNATIONAL INC	Check	Cashed	06/07/2021	\$0.00	\$854.06
0000057994	05/26/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	06/01/2021	\$0.00	\$587.69
0000057995	05/26/2021	WINSUPPLY AKRO	WINSUPPLY AKRON OH CO.	Check	Cashed	06/01/2021	\$0.00	\$1,125.93
0000057996	06/10/2021	01152	STARK COUNTY HEALTH CARE PROFES	Check	Outstanding		\$0.00	\$215.00
0000057997	06/10/2021	01036	TYLER MARION	Check	Cashed	06/15/2021	\$0.00	\$151.50
0000057998	06/10/2021	01036	CLOCK ELECTRIC	Check	Cashed	06/16/2021	\$0.00	\$150.00
0000057999	06/10/2021	01036	ROBERTSON CONCRETE LLC	Check	Cashed	06/15/2021	\$0.00	\$75.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058000	06/10/2021	01036	TERESA MCCARTY	Check	Cashed	06/15/2021	\$0.00	\$10.00
0000058001	06/10/2021	01031	SCOTT SHAPRIO	Check	Outstanding		\$0.00	\$14.03
0000058002	06/10/2021	01031	KEVIN WILLAMAN	Check	Cashed	06/21/2021	\$0.00	\$13.22
0000058003	06/10/2021	01031	HOMESPECTION TRAINING INST.	Check	Cashed	06/15/2021	\$0.00	\$90.45
0000058004	06/10/2021	01031	JASON STOKES	Check	Cashed	06/21/2021	\$0.00	\$31.41
0000058005	06/10/2021	AECOM TECHNICA	AECOM TECHNICAL SERVICES, INC,	Check	Cashed	06/15/2021	\$0.00	\$4,667.89
0000058006	06/10/2021	STAUFFS CORPO	AID PEST CONTROL	Check	Cashed	06/18/2021	\$0.00	\$615.00
0000058007	06/10/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	06/16/2021	\$0.00	\$89.99
0000058008	06/10/2021	AMAZON CAPITAL	AMAZON CAPITAL SERVICES	Check	Cashed	06/15/2021	\$0.00	\$1,512.69
0000058009	06/10/2021	00362	AT&T	Check	Cashed	06/23/2021	\$0.00	\$50.13
0000058010	06/10/2021	AXON ENTERPRIS	AXON ENTERPRISE INC	Check	Cashed	06/16/2021	\$0.00	\$4,191.00
0000058011	06/10/2021	00597	BRIAN FRANK'S ELECTRIC, INC	Check	Cashed	06/23/2021	\$0.00	\$150.00
0000058012	06/10/2021	00858	BURCH HYDRO INC	Check	Cashed	06/18/2021	\$0.00	\$41,998.01
0000058013	06/10/2021	00752	BURGESS & NIPLE INC	Check	Cashed	06/17/2021	\$0.00	\$4,021.12
0000058014	06/10/2021	00021	CANTON DATA PRINT, LLC	Check	Cashed	06/21/2021	\$0.00	\$137.59
0000058015	06/10/2021	00428	CHEMCO SYSTEMS, INC	Check	Cashed	06/18/2021	\$0.00	\$4,688.03
0000058016	06/10/2021	01458	CLARKE MOSQUITO CONTROL PRODUC	Check	Cashed	06/16/2021	\$0.00	\$11,243.37
0000058017	06/10/2021	ROSSMAN ENTER	CLEAN AIR CONCEPTS	Check	Cashed	06/15/2021	\$0.00	\$109,737.00
0000058018	06/10/2021	01359	CMI INC	Check	Cashed	06/16/2021	\$0.00	\$2,062.00
0000058019	06/10/2021	U.S. BANK NATION	COPECO	Check	Cashed	06/23/2021	\$0.00	\$387.09
0000058020	06/10/2021	BRANCH BANKING	CREATIVE PAYMENT SOLUTIONS, INC	Check	Cashed	06/16/2021	\$0.00	\$180.80
0000058021	06/10/2021	01342	CT CONSULTANTS INC	Check	Cashed	06/17/2021	\$0.00	\$13,833.61
0000058022	06/10/2021	00202	DAVID FRANK	Check	Cashed	06/21/2021	\$0.00	\$325.00
0000058023	06/10/2021	DANIEL L PETRICK	DLP COMMERCIAL MAINTENANCE SYST	Check	Cashed	06/14/2021	\$0.00	\$5,681.21
0000058024	06/10/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	06/16/2021	\$0.00	\$4,241.80
0000058025	06/10/2021	JEROLD E GEIB	GEIB SURVEYING, LLC	Check	Cashed	06/15/2021	\$0.00	\$1,350.00
0000058026	06/10/2021	00071	HALL PUBLIC SAFETY CO	Check	Cashed	06/14/2021	\$0.00	\$160.30
0000058027	06/10/2021	00023	HARTVILLE HARDWARE INC	Check	Cashed	06/15/2021	\$0.00	\$1,056.70
0000058028	06/10/2021	01144	HD SUPPLY FACILITIES MAINTENANCE L	Check	Cashed	06/21/2021	\$0.00	\$198.41
0000058029	06/10/2021	00810	HOME DEPOT/GEFC INC	Check	Cashed	06/15/2021	\$0.00	\$53.89
0000058030	06/10/2021	00176	HOSSLER LANDSCAPING	Check	Cashed	06/18/2021	\$0.00	\$5,271.75
0000058031	06/10/2021	CMA OF OHIO INC.	HOT BUYS RESTAURANT SUPPLY	Check	Cashed	06/15/2021	\$0.00	\$4,074.00
0000058032	06/10/2021	00001	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	06/14/2021	\$0.00	\$2,309.93
0000058033	06/10/2021	00550	J & J REFUSE, INC	Check	Cashed	06/15/2021	\$0.00	\$86,157.11
0000058034	06/10/2021	KEISER CORPORA	KEISER CORPORATION	Check	Cashed	06/17/2021	\$0.00	\$3,012.28
0000058035	06/10/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	06/16/2021	\$0.00	\$48,682.25
0000058036	06/10/2021	LAW ENFORCEME	LAW ENFORCEMENT FOUNDATION, INC.	Check	Cashed	06/21/2021	\$0.00	\$2,500.00
0000058037	06/10/2021	00643	LOWE'S COMPANIES INC	Check	Cashed	06/15/2021	\$0.00	\$992.38
0000058038	06/10/2021	MARY KATHY COD	MARY KATHY CODUTO	Check	Cashed	06/17/2021	\$0.00	\$668.98
0000058039	06/10/2021	00256	MATHESON TRI-GAS INC	Check	Cashed	06/15/2021	\$0.00	\$254.45
0000058040	06/10/2021	MATTHEW J MERE	MATTHEW J MEREDITH	Check	Cashed	06/16/2021	\$0.00	\$160.00
0000058041	06/10/2021	01399	MCBRIDES AUTO REPAIR INC	Check	Cashed	06/16/2021	\$0.00	\$1,407.36
0000058042	06/10/2021	00323	MCMaster-CARR SUPPLY CO	Check	Cashed	06/17/2021	\$0.00	\$425.27
0000058043	06/10/2021	01618	MICHEL PLUMBING INC	Check	Outstanding		\$0.00	\$320.00
0000058044	06/10/2021	01455	SHAUN PACIOREK	Check	Cashed	06/14/2021	\$0.00	\$40.19
0000058045	06/10/2021	01455	DOUG CARDWELL	Check	Cashed	06/30/2021	\$0.00	\$36.37

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058046	06/10/2021	01455	CHAD MARCERIC	Check	Cashed	06/11/2021	\$0.00	\$32.62
0000058047	06/10/2021	01455	ZACHARY FORWALDER	Check	Outstanding		\$0.00	\$30.00
0000058048	06/10/2021	00306	MOBILE ANALYTICAL SERVICES	Check	Cashed	06/16/2021	\$0.00	\$194.05
0000058049	06/10/2021	MONTROSE DEVE	MONTROSE DEVELOPMENT ADVISORS	Check	Cashed	06/21/2021	\$0.00	\$3,000.00
0000058050	06/10/2021	00433	MOTOROLA	Check	Cashed	06/15/2021	\$0.00	\$300.00
0000058051	06/10/2021	NICK DECHIARA	NICK'S ASPHALT SEALING	Check	Cashed	06/14/2021	\$0.00	\$516.00
0000058052	06/10/2021	01148	NORTHSTAR ASPHALT INC	Check	Cashed	06/14/2021	\$0.00	\$317,050.70
0000058053	06/10/2021	00615	OFFICE DEPOT	Check	Cashed	06/15/2021	\$0.00	\$104.92
0000058054	06/10/2021	00668	OHIO BILLING INC	Check	Cashed	06/14/2021	\$0.00	\$4,725.00
0000058055	06/10/2021	00766	OHIO PEACE OFFICER TRAINING	Check	Cashed	06/17/2021	\$0.00	\$300.00
0000058056	06/10/2021	01075	OMNIPRO SERVICES, LLC	Check	Cashed	06/17/2021	\$0.00	\$9,626.50
0000058057	06/10/2021	QUADIENT LEASIN	QUADIENT LEASING USA, INC.	Check	Cashed	06/18/2021	\$0.00	\$461.10
0000058058	06/10/2021	00673	RELIABLE READY MIX	Check	Cashed	06/15/2021	\$0.00	\$1,737.00
0000058059	06/10/2021	SAFEBUILT OHIO	SAFEBUILT OHIO LLC	Check	Cashed	06/16/2021	\$0.00	\$30,169.23
0000058060	06/10/2021	SE BLUEPRINT, IN	SE BLUEPRINT, INC.	Check	Cashed	06/16/2021	\$0.00	\$15,239.00
0000058061	06/10/2021	EQUIPMENT SIMU	SIMSUSHARE	Check	Cashed	06/15/2021	\$0.00	\$179.95
0000058062	06/10/2021	00830	SMART BILL, LTD	Check	Cashed	06/14/2021	\$0.00	\$4,683.91
0000058063	06/10/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	06/15/2021	\$0.00	\$3,070.53
0000058064	06/10/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	06/15/2021	\$0.00	\$2,097.99
0000058065	06/10/2021	00493	STARK COUNTY ENGINEER	Check	Outstanding		\$0.00	\$500.00
0000058066	06/10/2021	01139	STARK COUNTY TREASURER	Check	Cashed	06/14/2021	\$0.00	\$146,604.59
0000058067	06/10/2021	00217	STARK CTY REGIONAL PLANNING	Check	Cashed	06/15/2021	\$0.00	\$2,703.60
0000058068	06/10/2021	00546	STARK MATERIALS, INC	Check	Cashed	06/14/2021	\$0.00	\$1,050.50
0000058069	06/10/2021	00069	TIME WARNER CABLE	Check	Cashed	06/17/2021	\$0.00	\$2,157.63
0000058070	06/10/2021	00206	TRACTOR SUPPLY COMPANY	Check	Cashed	06/15/2021	\$0.00	\$64.99
0000058071	06/10/2021	TRANSUNION RIS	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	06/15/2021	\$0.00	\$100.00
0000058072	06/10/2021	00089	TREASURER, STATE OF OHIO	Check	Cashed	06/28/2021	\$0.00	\$280.89
0000058073	06/10/2021	00595	VWR INTERNATIONAL INC	Check	Cashed	06/15/2021	\$0.00	\$51.25
0000058074	06/10/2021	WELLS FARGO FI	WELLS FARGO FINANCIAL LEASING	Check	Cashed	06/15/2021	\$0.00	\$156.78
0000058075	06/17/2021	DOUGLAS P. HAU	A1 BACKGROUND CHECK	Check	Cashed	06/22/2021	\$0.00	\$80.00
0000058076	06/17/2021	AIR PRODUCTS A	AIR PRODUCTS AND CHEMICALS INC.	Check	Cashed	06/23/2021	\$0.00	\$3,120.42
0000058077	06/17/2021	00372	AMERICAN ELECTRIC POWER	Check	Cashed	06/23/2021	\$0.00	\$17,249.86
0000058078	06/17/2021	00362	AT&T	Check	Cashed	06/23/2021	\$0.00	\$797.14
0000058079	06/17/2021	ATNETPLUS INC	ATNETPLUS INC	Check	Cashed	06/22/2021	\$0.00	\$15,442.49
0000058080	06/17/2021	00099	AULTWORKS OCCUPATIONAL MEDICINE	Check	Cashed	06/29/2021	\$0.00	\$208.00
0000058081	06/17/2021	00563	AUTOZONE	Check	Cashed	06/25/2021	\$0.00	\$140.66
0000058082	06/17/2021	00132	BAIR'S INC	Check	Cashed	06/22/2021	\$0.00	\$278.40
0000058083	06/17/2021	00469	BRANDSTETTER CARROL INC.	Check	Cashed	06/23/2021	\$0.00	\$1,800.00
0000058084	06/17/2021	00561	CANTON CITY UTILITIES	Check	Cashed	06/23/2021	\$0.00	\$60,431.18
0000058085	06/17/2021	BLUE TARP FINAN	CAPITAL ONE TRADE CREDIT	Check	Cashed	06/22/2021	\$0.00	\$2,144.95
0000058086	06/17/2021	01174	COPLEY OHIO NEWSPAPERS INC	Check	Cashed	06/24/2021	\$0.00	\$1,544.70
0000058087	06/17/2021	01061	CORE & MAIN LP	Check	Cashed	06/22/2021	\$0.00	\$7,529.54
0000058088	06/17/2021	01326	DAD'S CAR CARE CENTER INC	Check	Cashed	06/29/2021	\$0.00	\$372.00
0000058089	06/17/2021	01349	DE LAGE LANDEN FINANCIAL SERV	Check	Cashed	06/24/2021	\$0.00	\$262.42
0000058090	06/17/2021	01126	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	06/23/2021	\$0.00	\$375.94
0000058091	06/17/2021	00209	FURBAY/MANSFIELD ELECTRIC	Check	Cashed	06/21/2021	\$0.00	\$4,070.21

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058092	06/17/2021	00025	GALL'S INC	Check	Cashed	06/23/2021	\$0.00	\$517.21
0000058093	06/17/2021	HASTINGS WATER	HASTINGS WATER WORKS INC	Check	Cashed	06/21/2021	\$0.00	\$26.00
0000058094	06/17/2021	00249	HEISER SAND & GRAVEL INC	Check	Cashed	06/21/2021	\$0.00	\$1,828.73
0000058095	06/17/2021	WILLIAM C. HENS	HENSEL ASPHALT MAINTENANCE	Check	Cashed	06/25/2021	\$0.00	\$4,300.00
0000058096	06/17/2021	00889	HERITAGE CARPET & FLOORING	Check	Cashed	06/21/2021	\$0.00	\$2,147.77
0000058097	06/17/2021	JC SHARP CORPO	JC SHARP CORPORATION	Check	Cashed	06/21/2021	\$0.00	\$26,000.00
0000058098	06/17/2021	JCI JONES CHEMI	JCI JONES CHEMICALS INC	Check	Cashed	06/22/2021	\$0.00	\$3,328.38
0000058099	06/17/2021	00732	JULIAN & GRUBE, INC	Check	Cashed	06/23/2021	\$0.00	\$1,100.00
0000058100	06/17/2021	KRUGLIAK WILKIN	KRUGLIAK WILKINS GRIFFITHS & DOUGH	Check	Cashed	06/22/2021	\$0.00	\$1,700.00
0000058101	06/17/2021	KURTZ-BROS., INC	KURTZ-BROS., INC	Check	Cashed	06/23/2021	\$0.00	\$1,138.80
0000058102	06/17/2021	00308	MATHIE SUPPLY INC	Check	Outstanding		\$0.00	\$352.35
0000058103	06/17/2021	00869	MILLER & COMPANY	Check	Cashed	06/21/2021	\$0.00	\$212.00
0000058104	06/17/2021	01455	JACOB MORTON	Check	Cashed	06/28/2021	\$0.00	\$55.79
0000058105	06/17/2021	01455	BRYANT SCHEFFLER	Check	Cashed	06/21/2021	\$0.00	\$412.00
0000058106	06/17/2021	00252	NAPA AUTO PARTS	Check	Cashed	06/23/2021	\$0.00	\$120.88
0000058107	06/17/2021	00987	NORTH CANTON REPAIR SHOP INC	Check	Outstanding		\$0.00	\$414.88
0000058108	06/17/2021	00203	NORTH CANTON TRUCK CTR INC	Check	Cashed	06/23/2021	\$0.00	\$4,587.10
0000058109	06/17/2021	00129	OHIO CAT EXCHANGE LLC	Check	Cashed	06/30/2021	\$0.00	\$424.42
0000058110	06/17/2021	01324	R W SIDLEY INC	Check	Cashed	06/21/2021	\$0.00	\$1,032.00
0000058111	06/17/2021	00413	RICE'S LANDSCAPING INC	Check	Cashed	06/22/2021	\$0.00	\$7,280.31
0000058112	06/17/2021	SBS WINDOW CLE	SBS WINDOW CLEANING, LLC	Check	Cashed	06/28/2021	\$0.00	\$4,967.00
0000058113	06/17/2021	00425	STALEY TECHNOLOGIES INC	Check	Cashed	06/21/2021	\$0.00	\$105.00
0000058114	06/17/2021	01023	SUPERIOR PAVING/MATERIALS INC	Check	Cashed	06/21/2021	\$0.00	\$150,172.20
0000058115	06/17/2021	THE KNOCH CORP	THE KNOCH CORPORATION	Check	Cashed	06/23/2021	\$0.00	\$9,900.00
0000058116	06/17/2021	01311	THOMA TECHNOLOGIES INC	Check	Cashed	06/24/2021	\$0.00	\$866.66
0000058117	06/17/2021	00570	THOMSON REUTERS-WEST PAYMENT C	Check	Cashed	06/22/2021	\$0.00	\$254.59
0000058118	06/17/2021	00645	UNKEFER EQUIPMENT INC	Check	Cashed	06/21/2021	\$0.00	\$500.00
0000058119	06/23/2021	01152	CARI BAAD	Check	Cashed	06/29/2021	\$0.00	\$400.00
0000058120	06/23/2021	01152	JULIE ABBUHL	Check	Cashed	06/29/2021	\$0.00	\$542.50
0000058121	06/23/2021	01152	FREDDIE JARKA	Check	Outstanding		\$0.00	\$400.00
0000058122	06/23/2021	01152	LAUREN BESKITT	Check	Cashed	06/28/2021	\$0.00	\$400.00
0000058123	06/23/2021	01152	STEPHANIE GRABLE	Check	Outstanding		\$0.00	\$542.50
0000058124	06/23/2021	01152	MARGE OLIVER	Check	Cashed	06/28/2021	\$0.00	\$400.00
0000058125	06/23/2021	01152	JANET ASI	Check	Outstanding		\$0.00	\$400.00
0000058126	06/23/2021	01152	KEYONNA TORRENCE	Check	Cashed	06/25/2021	\$0.00	\$1,140.00
0000058127	06/23/2021	01036	CATHY PERMAR	Check	Cashed	06/30/2021	\$0.00	\$150.00
0000058128	06/23/2021	01036	KARRISSA GEISER	Check	Outstanding		\$0.00	\$10.00
0000058129	06/23/2021	01031	THAT'S BEAUTIFUL LLC	Check	Outstanding		\$0.00	\$24.11
0000058130	06/23/2021	00379	AA BLUEPRINT INC	Check	Cashed	06/28/2021	\$0.00	\$531.00
0000058131	06/23/2021	00447	AFFIRMED FIRST AID & SAFETY	Check	Cashed	06/30/2021	\$0.00	\$89.00
0000058132	06/23/2021	00747	AIRGAS NATIONAL CARBONATION	Check	Cashed	06/28/2021	\$0.00	\$179.14
0000058133	06/23/2021	AMERICAN HEART	AMERICAN HEART ASSOCIATION, INC	Check	Outstanding		\$0.00	\$450.00
0000058134	06/23/2021	00661	AUTOMATED BUSINESS EQUIPMENT	Check	Cashed	06/28/2021	\$0.00	\$1,125.00
0000058135	06/23/2021	00715	BONDED CHEMICAL INC	Check	Outstanding		\$0.00	\$9,926.95
0000058136	06/23/2021	01154	CALLAHAN DOOR SALES INC	Check	Cashed	06/28/2021	\$0.00	\$160.00
0000058137	06/23/2021	00561	CANTON CITY UTILITIES	Check	Cashed	06/30/2021	\$0.00	\$13,130.42

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058138	06/23/2021	00105	CANTON STERILIZED WIPING CLOTH INC	Check	Cashed	06/28/2021	\$0.00	\$318.00
0000058139	06/23/2021	00175	DOMINION ENERGY OHIO	Check	Cashed	06/30/2021	\$0.00	\$6,318.21
0000058140	06/23/2021	00995	EVANS SUPPLY	Check	Cashed	06/28/2021	\$0.00	\$1,899.91
0000058141	06/23/2021	FRANCIS J KRACK	FAIRMOUNT SEWER AND DRAIN	Check	Outstanding		\$0.00	\$250.00
0000058142	06/23/2021	GOAT HILL TRUC	GOAT HILL TRUCKING	Check	Cashed	06/28/2021	\$0.00	\$2,627.08
0000058143	06/23/2021	00236	HACH COMPANY	Check	Cashed	06/28/2021	\$0.00	\$542.95
0000058144	06/23/2021	00891	INDEPENDENT ELEVATOR CO	Check	Cashed	06/28/2021	\$0.00	\$300.00
0000058145	06/23/2021	NORTH CANTON Y	NORTH CANTON YMCA	Check	Outstanding		\$0.00	\$2,974.99
0000058146	06/23/2021	THOMAS F CLARK	OHIO ICE DISTRIBUTING	Check	Cashed	06/28/2021	\$0.00	\$238.00
0000058147	06/23/2021	00823	OHIO TREASURER	Check	Outstanding		\$0.00	\$57,949.62
0000058148	06/23/2021	PITTSTOP 10 MIN	PITTSTOP 10 MINUTE OIL CHANGES LLC	Check	Cashed	06/28/2021	\$0.00	\$50.99
0000058149	06/23/2021	LINDA J. MCANALL	PREMIER COURT REPORTING	Check	Outstanding		\$0.00	\$1,526.25
0000058150	06/23/2021	00926	PSYCHOLOGICAL & FAMILY CONSULT	Check	Outstanding		\$0.00	\$550.00
0000058151	06/23/2021	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	06/29/2021	\$0.00	\$1,045.65
0000058152	06/23/2021	RANGELINE PIPEL	RANGELINE PIPELINE SERVICES, LLC	Check	Outstanding		\$0.00	\$3,630.00
0000058153	06/23/2021	STAR2STAR COM	STAR2STAR COMMUNICATIONS	Check	Cashed	06/30/2021	\$0.00	\$3,118.44
0000058154	06/23/2021	00546	STARK MATERIALS, INC	Check	Cashed	06/28/2021	\$0.00	\$1,041.90
0000058155	06/23/2021	THE KNOCH CORP	THE KNOCH CORPORATION	Check	Outstanding		\$0.00	\$16,500.00
0000058156	06/23/2021	TIMBERLANDS TR	TIMBERLANDS TREE EXPERTS, INC	Check	Cashed	06/30/2021	\$0.00	\$2,000.00
0000058157	06/23/2021	WEX INC	WEX INC	Check	Outstanding		\$0.00	\$14,184.07
0000058158	06/23/2021	WILKOF STEEL &	WILKOF SUPPLY CO.	Check	Cashed	06/30/2021	\$0.00	\$77.88
0000058159	06/23/2021	SEAN S SUDER	ZONECO, LLC	Check	Outstanding		\$0.00	\$3,200.00
0000058160	06/24/2021	HUNTINGTON NAT	HUNTINGTON NATIONAL BANK	Check	Cashed	06/28/2021	\$0.00	\$3,071.79
0000058161	06/30/2021	SNIDER RECREAT	SNIDER RECREATION INC	Check	Outstanding		\$0.00	\$501,940.00
CC:243	04/29/2021	4IMPRINT	4IMPRINT	Credit Card	Cashed	04/29/2021	\$0.00	\$285.56
CC:245	04/29/2021	00876	TREASURER,STATE OF OHIO	Credit Card	Cashed	04/29/2021	\$0.00	\$567.00
CC:247	04/29/2021	NATIONAL BUSINE	NATIONAL BUSINESS FURNITURE, LLC	Credit Card	Cashed	04/29/2021	\$0.00	\$3,509.09
CC:249	04/29/2021	00456	TREASURER OF STATE	Credit Card	Cashed	04/29/2021	\$0.00	\$50.00
CC:251	04/29/2021	DARK ANGEL MED	DARK ANGEL MEDICAL LLC	Credit Card	Cashed	04/29/2021	\$0.00	\$333.28
CC:253	04/29/2021	ARCTIC SUPPLIES	SLEEVE SUPPLY	Credit Card	Cashed	04/29/2021	\$0.00	\$518.72
CC:255	04/29/2021	00787	OHIO SECTION AWWA	Credit Card	Cashed	04/29/2021	\$0.00	\$15.00
CC:257	04/29/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC	Credit Card	Cashed	04/29/2021	\$0.00	\$29.98
CC:259	04/29/2021	00615	OFFICE DEPOT	Credit Card	Cashed	04/29/2021	\$0.00	\$109.99
CC:261	04/29/2021	00810	HOME DEPOT/GEFC INC	Credit Card	Cashed	04/29/2021	\$0.00	\$292.64
CC:263	04/29/2021	00250	STARK STATE COLLEGE	Credit Card	Cashed	04/29/2021	\$0.00	\$200.00
CC:265	04/29/2021	01174	COPLEY OHIO NEWSPAPERS INC	Credit Card	Cashed	04/29/2021	\$0.00	\$7.99
CC:267	04/29/2021	AMAZON CAPITAL	AMAZON COM INC.	Credit Card	Cashed	04/29/2021	\$0.00	\$780.22
CC:269	05/26/2021	00977	ASHE	Credit Card	Cashed	05/26/2021	\$0.00	\$45.00
CC:271	05/26/2021	00289	OPERATOR TRAINING COMMITTEE	Credit Card	Cashed	05/26/2021	\$0.00	\$330.00
CC:273	05/26/2021	PSI	PSI	Credit Card	Cashed	05/26/2021	\$0.00	\$112.00
CC:275	05/26/2021	DARK ANGEL MED	DARK ANGEL MEDICAL LLC	Credit Card	Cashed	05/26/2021	\$0.00	\$2,290.48
CC:277	05/26/2021	ONE WATER	ONE WATER	Credit Card	Cashed	05/26/2021	\$0.00	\$395.00
CC:279	05/26/2021	00255	OHIO ASSOC OF PUBLIC TREASURER	Credit Card	Cashed	05/26/2021	\$0.00	\$535.00
CC:281	05/26/2021	AMAZON CAPITAL	AMAZON COM INC.	Credit Card	Cashed	05/26/2021	\$0.00	\$589.60
CC:283	05/26/2021	00810	HOME DEPOT/GEFC INC	Credit Card	Cashed	05/26/2021	\$0.00	(\$17.86)
CC:285	05/26/2021	01174	COPLEY OHIO NEWSPAPERS INC	Credit Card	Cashed	05/26/2021	\$0.00	\$7.99

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:287	05/26/2021	00974	BEST BUY BUSINESS ADVANTAGE ACCO	Credit Card	Cashed	05/26/2021	\$0.00	\$53.96
CC:289	05/26/2021	00615	OFFICE DEPOT	Credit Card	Cashed	05/26/2021	\$0.00	\$199.99
CC:291	05/26/2021	01079	THE UPS STORE #3970	Credit Card	Cashed	05/26/2021	\$0.00	\$76.31
CC:293	05/26/2021	00563	AUTOZONE	Credit Card	Cashed	05/26/2021	\$0.00	\$22.77
CC:295	05/26/2021	00114	TREASURER STATE OF OHIO	Credit Card	Cashed	05/26/2021	\$0.00	\$203.80
CC:297	05/26/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC	Credit Card	Cashed	05/26/2021	\$0.00	\$29.98
CC:299	05/26/2021	00942	OHIO TURFGRASS FOUNDATION	Credit Card	Cashed	05/26/2021	\$0.00	\$125.00
CC:301	06/24/2021	VERBAL JUDO INS	VERBAL JUDO INSTITUTE, INC	Credit Card	Cashed	06/24/2021	\$0.00	\$1,695.00
CC:303	06/24/2021	01174	COPLEY OHIO NEWSPAPERS INC	Credit Card	Cashed	06/24/2021	\$0.00	\$7.99
CC:305	06/24/2021	00520	OHIO LAWN CARE ASSOCIATION	Credit Card	Cashed	06/24/2021	\$0.00	(\$60.00)
CC:307	06/24/2021	ARCTIC SUPPLIES	SLEEVESUPPLY.COM	Credit Card	Cashed	06/24/2021	\$0.00	(\$518.72)
CC:309	06/24/2021	TEAM WENDY LLC	TEAM WENDY LLC	Credit Card	Cashed	06/24/2021	\$0.00	\$29.80
CC:311	06/24/2021	00720	HAMPTON INN & SUITES COLUMBUS DO	Credit Card	Cashed	06/24/2021	\$0.00	\$225.72
CC:313	06/24/2021	00615	OFFICE DEPOT	Credit Card	Cashed	06/24/2021	\$0.00	\$743.50
CC:315	06/24/2021	01079	THE UPS STORE #3970	Credit Card	Cashed	06/24/2021	\$0.00	\$22.12
CC:317	06/24/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC	Credit Card	Cashed	06/24/2021	\$0.00	\$29.98
CC:319	06/24/2021	KALAHARI RESOR	KALAHARI RESORT SANDUSKY	Credit Card	Cashed	06/24/2021	\$0.00	\$663.40
CC:321	06/24/2021	THE WILL-BURT C	THE WILL-BURT COMPANY	Credit Card	Cashed	06/24/2021	\$0.00	\$233.00
0001 - HNB GENERAL CHECKING ACCOUNT Total:							\$3,154.13	\$10,809,080.94
Grand Total:							\$3,154.13	\$10,809,080.94