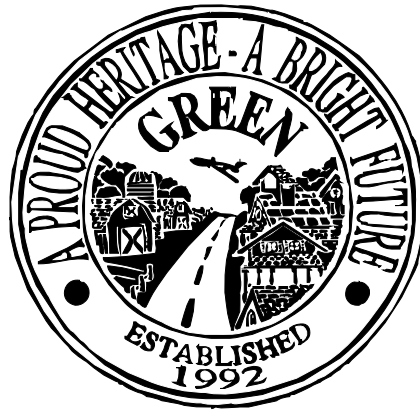


# **CITY OF GREEN**



## **MARCH 2018 FINANCIAL STATEMENTS**

CITY OF GREEN  
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000  
AS OF 03/31/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (MASSILLON RD NORTH IN	\$ 222,360.25	\$ 400,000.00	\$ 177,639.75
0000037408	2	3/22/2016	CONTINGENCY	LIBERTA CONSTRUCTION	201-2100-53636 (IRONWOOD DRIVE EXTEN	90,644.82	90,644.82	-
0000037409	2	3/22/2016	CONTINGENCY	WENGER EXCAVATING, INC.	201-2300-53642 (MAIN STREET @ CENTER	47,216.05	47,216.05	-
0000037510	1	6/13/2016	SOUTHWOOD DR DRAINAGE PRE/FINA L DESIGN & EASEMENT SERVICES	THE THRASHER GROUP	201-2300-52412 (CONTRACTED SERVICES)	34,907.50	36,935.00	2,027.50
0000037618	1	8/30/2016	CONSTRUCTION MGT THE BOX	ENVIRONMENTAL DESIGN GROUP LLC	201-2100-53635 (MASSILLON RD IMPROVE	49,416.00	121,688.00	72,272.00
0000037827	1	12/23/2016	TRAF REPAIR SIGNAL I-77 SOUTH RAMP @ MASS RD	W W SCHAUB ELECTRIC COMPANY	201-2220-53630 (SIGNALIZATION - NEW)	74,209.56	90,000.00	15,790.44
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVE Y~MAP~ENV STUDY~PLANS~ROW~BID	STRUCTURE POINT	201-2100-53637 (SR619/PICKLE ROAD INTE	35,048.46	185,000.00	149,951.54
0000038566	1	9/11/2017	MAYFAIR RD STORMWATER BASIN DE SIGN/STUDIES	THE THRASHER GROUP	201-2300-53636 (REGIONAL STORMWATER	32,500.00	59,500.00	27,000.00
0000038567	1	9/11/2017	CROUSE POND EVAL~PRELIM DETAIL S STREAM/WETLAND DELINEATION	THE THRASHER GROUP	100-5200-52410 (CONTRACT ENGINEERING	26,850.00	26,850.00	-
0000038617	1	10/10/2017	MASS/BOETTTLER ACCIDENT 10/15/1 6 ADDITIONAL REPAIR WORK	SIGNAL SERVICE COMPANY	201-2220-53630 (SIGNALIZATION - NEW)	26,000.00	26,000.00	-
0000038636	1	10/23/2017	MASSILLON RD NORTH LPA FUNDS	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAD NORTH	39,322.01	350,000.00	310,677.99
0000038652	1	11/3/2017	DESIGN/RECONS LICHTENWALTER SC HOOLHOUSE	BRAUN & STEIDL ARCHITECTS	402-7800-53630 (LICHTENWALTER SCHOOL	29,688.87	45,000.00	15,311.13
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG SERVICES	AECOM TECHNICAL SERVICES INC	201-2100-53631 (GREEN MSTR CONNECTPI	207,082.53	250,000.00	42,917.47
0000038704	2	12/4/2017	AYAVA IP UNIFIED PHONE UPGRADE /SYSTEM UPGRADE	RAYTEC	100-7400-53630 (IMPROVEMENTS)	32,237.75	50,000.00	17,762.25
0000038758	1	1/4/2018	2018 NETWORK REPAIRS/MAINTENAN CE CITY WIDE		100-1300-52417 (NETWORK REAIRS/MAIN	67,726.15	135,000.00	67,273.85
0000038759	1	1/4/2018	2018 MONTHLY SERVICE FEE COMPU TER CONTRACT	SIKICH	100-1300-52416 (NETWORK CONTRACTED	75,620.00	115,000.00	39,380.00
0000038778	1	1/4/2018	2018 CONTRACTED ENGINEERING SE RVICES PLANNING DEPT	ENVIRONMENTAL DESIGN GROUP LLC	247-5200-52412 (CONSULTANTS/CITY ENG	58,084.86	75,000.00	16,915.14
0000038836	1	1/4/2018	2018 CONT ED/EMS ADM SERVICES PARAMEDICS	ROSS CAMPENSA	218-3220-52415 (CONTRACTED SERVICES)	38,200.00	49,000.00	10,800.00
0000038848	1	1/4/2018	2018 ANNUAL FIREFIGHT PHYSICAL & TB TESTING		210-3300-52410 (FITNESS/WEELLNESS)	28,200.00	28,200.00	-
0000038895	2	1/8/2018	2018 JANITORIAL SERVICES CAB	SMITH JANITORIAL	100-7110-52422 (JANITORIAL SERVICES)	27,408.00	36,000.00	8,592.00
0000038994	1	1/11/2018	2018 CO-OP PROGRAM ENGINEERING DEPT		100-5200-52411 (CO-OP PROGRAM CONTR	48,159.98	57,000.00	8,840.02
0000039025	1	1/22/2018	SALT/WHITE & GREEN CLEARLANE P ER CUE CONTRACT EXP 9/9/18	CARGILL SALT	201-2210-52511 (MATERIALS/SNOW & ICE	132,392.19	280,000.00	147,607.81
0000039048	1	2/1/2018	2018 FREEDOM FEST EXPENSES 6/2 2-23/18		224-6000-52513 (COMMUNITY EVENT PRO	90,532.50	94,000.00	3,467.50
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT PORTION OF PROJECT	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAD NORTH	171,779.59	171,779.59	-
18-0039101	2	2/13/2018	10% CONTINGENCY	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTROOM/ST	39,025.00	39,025.00	-
18-0039101	1	2/13/2018	E LIBERTY PARK RESTROOM PROJECT 15-P-15	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTROOM/ST	390,250.00	390,250.00	-
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMENT MARKING) LONG LINE WORK		201-2100-52413 (ROAD STRIPING BID)	174,820.80	174,820.80	-
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMENT MARKING) AUXILIARY MARKING		201-2100-52413 (ROAD STRIPING BID)	42,927.50	42,927.50	-
18-0039148	1	3/1/2018	PURCHASE OF A 2017 TRX-48 PRO ROAD MOWER	REMOTE MOWERS, LLC	201-2100-53650 (VEHICLES)	27,500.00	27,500.00	-
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPERTS, CONTINGENCY		100-4000-52412 (CONTRACTED SERVICES)	200,000.00	200,000.00	-
18-0039163	1	3/8/2018	NEW TRASH/RECYCLING RECEPTACLES FOR PARKS	MAX R	402-6000-53640 (EQUIPMENT & FURNITUR	26,639.00	26,639.00	-
18-0039171	1	3/8/2018	GRADALL XL3100 V 4x2	SOUTHEASTERN EQUIPMENT CO INC	201-2100-53651 (GRADALL EQUIPMENT)	339,727.36	339,727.36	-
18-0039187	1	3/19/2018	2019 RESURFACING PLANS/SPECS	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (ROAD IMPROVEMENTS/R	35,000.00	35,000.00	-
18-0039189	1	3/19/2018	619/Pickle RAB: Construction Management	HR GRAY	202-2100-53634 (619/PICL RD INTERSECTI	108,375.00	108,375.00	-
18-0039190	1	3/19/2018	Corp/Corp RAB: Construction Management	HR GRAY	201-2100-53635 (MASSILLON RD IMPROVE	108,375.00	108,375.00	-
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTION MANAGEMENT FIELD WORK	HR GRAY	201-2100-53630 (ROAD IMPROVEMENTS/R	153,345.00	153,345.00	-
						<b>\$ 3,331,571.73</b>	<b>\$ 4,465,798.12</b>	<b>\$ 1,134,226.39</b>

## INTEROFFICE MEMORANDUM

**TO:** Council Members  
Mayor Gerard Neugebauer

**FROM:** Steve Schmidt, Finance Director

**DATE:** April 5, 2018

**SUBJECT:** Financial Statements



Attached are cash basis financial statements for the month ended March 31, 2018, along with a report on investment activity and returns for the calendar quarter ended March 31, 2018.

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

cc: Council Clerk

City of Green  
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
<b>January, 2018 Maturities:</b>									
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	23,625.00
Morgan Stanley	13,303,457.68		various	various	various	various	Morgan Stanley	392 079813 39	2,386.87
Huntington Nat'l Bank	12,103,433.52		1/31/2018	daily	1/31/2018	0.01%	Huntington Nat'l Bank	6002-1016	14.68
STAR Ohio	102,316.17		1/31/2018	daily	1/31/2018	1.44%	STAR Ohio	46881	123.86
	37,458,663.62								26,150.41
<b>February, 2018 Maturities:</b>									
Certificate of Deposit	1,000,000.00		8/14/2017	182	2/12/2018	0.25%	Huntington Nat'l Bank	7030568764	1,263.88
Certificate of Deposit	1,000,000.00		8/14/2017	182	2/12/2018	0.25%	Huntington Nat'l Bank	7030568777	1,263.88
Certificate of Deposit	1,000,000.00		8/14/2017	182	2/12/2018	0.25%	Huntington Nat'l Bank	7030568780	1,263.88
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Morgan Stanley	20,806,614.33		various	various	various	various	Morgan Stanley	392 079813 39	8,881.61
Investment Main Acct	12,209,626.71		2/28/2018	daily	2/28/2018	0.01%	Huntington Nat'l Bank	6002-1016	1,392.32
STAR Ohio	102,432.54		2/28/2018	daily	2/28/2018	0.78%	STAR Ohio	46881	116.37
	48,068,129.83						February Interest Income		14,181.94
<b>March, 2018 Maturities:</b>									
Morgan Stanley	20,820,759.15		various	various	various	various	Morgan Stanley	392 079813 39	14,144.82
MBS	11,949,456.25		various	various	various	various	Multi-Bank Securities Inc	N/A	-
Investment Sweep Acct	10,981,874.13		3/31/2018	daily	3/31/2018	0.01%	Huntington Nat'l Bank	6002-1016	17,897.19
STAR Ohio	102,572.70		3/31/2018	daily	3/31/2018	1.62%	STAR Ohio	46881	140.16
	43,854,662.23						March Interest Income		32,182.17
Investment Interest for the quarter ended March 31, 2018									72,514.52

# City of Green

## Monthly Statement of Cash

As Of: 3/31/2018

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Bal.	MTD Increases	MTD Decreases	Ending Bal.
100	GENERAL FUND	\$14,746,922.71	\$4,900,563.17	\$4,146,558.14	\$15,500,927.74
201	STREET CONSTRUCTION & MAINTENA	\$5,979,550.06	\$1,166,958.77	\$479,790.70	\$6,666,718.13
202	STATE HIGHWAY IMPROVEMENT	\$737,745.57	\$8,526.16	\$0.00	\$746,271.73
203	PERMISSIVE AUTO	\$540,438.09	\$5,099.56	\$0.00	\$545,537.65
210	FIRE/PARAMEDIC FUND	\$1,139,986.98	\$1,629,366.93	\$1,295,405.91	\$1,473,948.00
212	DRUG TASK FORCE FUND	\$50,167.64	\$13.23	\$26.46	\$50,154.41
216	STREET LIGHTING ASM	\$180,616.07	\$0.00	\$3,913.16	\$176,702.91
218	AMBULANCE REVENUE	\$998,789.84	\$56,832.19	\$23,909.43	\$1,031,712.60
224	PARKS & RECREATION FUND	\$1,767,127.39	\$143,094.82	\$136,793.52	\$1,773,428.69
225	RECYCLE FUND	\$118,092.60	\$25,023.61	\$5,395.00	\$137,721.21
232	FEDERAL GRANT FUND	(\$548,095.50)	\$778,622.75	\$15,664.75	\$214,862.50
233	CEMETERY FUND	\$576,643.15	\$7,100.00	\$19,298.35	\$564,444.80
234	GREEN COMNTY TELECOMS PROGRAM	\$329,485.65	\$13,944.43	\$1,724.99	\$341,705.09
246	ZONING FUND	\$131,590.47	\$49,691.66	\$16,211.52	\$165,070.61
247	PLANNING FUND	\$752,393.98	\$96,624.83	\$90,141.27	\$758,877.54
248	KEEP GREEN BEAUTIFUL FUND	\$106,245.06	\$0.00	\$0.00	\$106,245.06
250	INCOME TAX FUND	\$19,033,382.71	\$1,604,564.20	\$4,440,502.96	\$16,197,443.95
251	CLC INCOME TAX FUND	\$525,190.25	\$250,000.00	\$0.00	\$775,190.25
301	G.O. BOND RETIREMENT	\$641,170.70	\$153,516.01	\$0.00	\$794,686.71
401	CAPITAL PROJECTS RESERVE	\$507,658.84	\$0.00	\$0.00	\$507,658.84
402	PARKS CAPITAL PROJECTS RESERVE	\$1,235,027.78	\$151,118.57	\$39,354.65	\$1,346,791.70
403	TIF CAPITAL PROJECTS	\$477,434.54	\$275,000.00	\$0.00	\$752,434.54
601	SELF INSURED HEALTH FUND	\$259,101.60	\$10,465.71	\$11,548.08	\$258,019.23
701	FIRE/PARAMEDIC DONATIONS FUND	\$7,951.00	\$0.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS FUND	\$55,527.09	\$0.00	\$0.00	\$55,527.09
703	UNCLAIMED MONIES FUND	\$7,141.34	\$0.00	\$0.00	\$7,141.34
704	GREEN AUTO MILE AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CARE AGENCY F	\$8,130.31	\$19,864.79	\$15,213.30	\$12,781.80
999	Payroll Clearing Fund	\$38,865.65	\$986,419.45	\$955,116.41	\$70,168.69
Grand Total:		\$50,404,281.57	\$12,332,410.84	\$11,696,568.60	\$51,040,123.81

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 3/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$38,340.51	\$5,403.51	\$12,608.19	\$4,659.53	\$12,798.29	\$0.00	\$38,150.41
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$3,418,163.12	\$7,753,622.72	\$2,725,086.03	\$8,670,503.56	(\$5,738,450.89)	\$10,769,453.85
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$7,702,893.34	\$14,144.82	\$7,517,865.81	\$0.00	\$0.00	\$5,600,000.00	\$20,820,759.15
PAYROLL BANK	\$0.00	\$986,321.86	\$1,335,538.92	\$1,087,882.82	\$1,403,721.12	\$138,350.89	\$70,168.69
PNC	\$1,171,938.85	\$29,519.87	\$115,713.41	\$222.72	\$689.50	\$0.00	\$1,286,962.76
STAR BANK OF OHIO	\$102,192.31	\$140.16	\$380.39	\$0.00	\$0.00	\$0.00	\$102,572.70
Grand Total:	\$44,392,106.84	\$4,453,693.34	\$16,735,729.44	\$3,817,851.10	\$10,087,712.47	\$0.00	\$51,040,123.81

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 3/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Total Cash		\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,400,771.00	\$266,087.48	\$448,931.52	32.05%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$30,340.41	\$79,889.35	19.97%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$40,033.29	\$46,407.61	29.94%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$87.10	\$87.10	17.42%			
LOCAL TAXES Totals:		\$1,956,271.00	\$336,548.28	\$575,315.58	29.41%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$5,525.00	18.42%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$5,525.00	18.42%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$7,500,000.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$1,482.00	\$4,569.80	22.85%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$1,482.00	\$7,504,569.80	37522.85%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$0.00	\$71,564.21	18.49%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$27,807.04	\$27,807.04	163.57%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$9,012.50	\$9,012.50	22.53%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$622,109.00	\$36,819.54	\$108,383.75	17.42%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$32,182.17	\$72,514.52	24.17%			
INTEREST INCOME Totals:		\$300,000.00	\$32,182.17	\$72,514.52	24.17%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$2,400.00	25.26%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$2,400.00	25.26%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$210.00	\$27,038.90	27.04%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$29.73	\$159.10	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$4,312,500.00	\$4,312,500.00	25.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$4,312,739.73	\$4,339,698.00	24.24%			
TOTAL REVENUE Totals:		\$20,837,880.00	\$4,722,246.72	\$12,608,406.65	60.51%			
Total Revenue		\$20,837,880.00	\$4,722,246.72	\$12,608,406.65	60.51%			
Total Cash and Revenue		\$29,111,875.30	\$4,722,246.72	\$20,882,401.95	71.73%		\$20,882,401.95	71.73%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$14,250.06	25.00%	\$0.00	\$42,749.94	25.00%
100-1100-51111	CLERK OF COUNCIL	\$58,656.00	\$6,651.93	\$15,521.17	26.46%	\$0.00	\$43,134.83	26.46%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,192.00	\$1,285.88	\$4,167.94	25.74%	\$0.00	\$12,024.06	25.74%
100-1100-51213	MEDICARE	\$1,677.00	\$145.75	\$386.91	23.07%	\$0.00	\$1,290.09	23.07%
100-1100-51234	AWARDS	\$4,100.00	\$0.00	\$60.00	1.46%	\$4,040.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$860.00	38.22%	\$100.00	\$1,290.00	42.67%
100-1100-51241	MEDICAL	\$138,529.00	\$9,138.10	\$25,121.80	18.13%	\$0.00	\$113,407.20	18.13%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$787.98	25.00%	\$0.00	\$2,364.02	25.00%
100-1100-51261	WORKERS' COMPENSATION	\$2,140.00	\$0.00	\$102.35	4.78%	\$0.00	\$2,037.65	4.78%
SALARIES & BENEFITS Totals:		\$283,696.00	\$22,234.34	\$61,258.21	21.59%	\$4,140.00	\$218,297.79	23.05%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$2,559.74	\$3,215.92	11.69%	\$24,284.08	\$0.00	100.00%
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$465.47	\$465.47	10.82%	\$1,634.53	\$2,200.00	48.84%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$14.80	\$14.80	0.66%	\$600.00	\$1,635.20	27.32%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52432	MEETING EXPENSE	\$314.98	\$0.00	\$14.98	4.76%	\$300.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,090.60	\$462.50	\$1,056.63	34.19%	\$2,033.97	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$260.00	61.90%	\$0.00	\$160.00	61.90%
100-1100-52461	PRINTING/BINDING	\$900.00	\$780.53	\$830.19	92.24%	\$69.81	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$910.00	\$0.00	\$675.00	74.18%	\$235.00	\$0.00	100.00%
OTHER Totals:		\$40,185.58	\$4,283.04	\$6,532.99	16.26%	\$29,657.39	\$3,995.20	90.06%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$327,881.58	\$26,517.38	\$67,791.20	20.68%	\$33,797.39	\$226,292.99	30.98%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$26,470.74	25.00%	\$0.00	\$79,412.26	25.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$9,230.79	\$21,538.51	26.76%	\$0.00	\$58,936.49	26.76%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$6,199.62	\$14,465.78	26.53%	\$0.00	\$40,051.22	26.53%
100-1200-51120	OVERTIME	\$3,145.00	\$193.72	\$455.24	14.48%	\$0.00	\$2,689.76	14.48%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$34,017.00	\$2,690.21	\$8,771.42	25.79%	\$0.00	\$25,245.58	25.79%
100-1200-51213	MEDICARE	\$3,523.00	\$335.24	\$862.23	24.47%	\$0.00	\$2,660.77	24.47%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$93.32	\$298.19	13.52%	\$1,706.68	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1200-51241	MEDICAL	\$59,902.00	\$4,185.72	\$12,487.16	20.85%	\$0.00	\$47,414.84	20.85%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$0.00	\$216.82	4.78%	\$0.00	\$4,316.18	4.78%
SALARIES & BENEFITS Totals:		\$352,247.87	\$31,752.20	\$85,566.09	24.29%	\$1,706.68	\$264,975.10	24.78%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,719.95	\$3,459.04	\$9,388.49	24.89%	\$25,668.40	\$2,663.06	92.94%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$300.00	\$4,600.88	16.84%	\$17,804.12	\$4,920.00	81.99%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$109.95	5.50%	\$1,690.05	\$200.00	90.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$5,000.00	\$55.62	\$1,210.12	24.20%	\$2,789.88	\$1,000.00	80.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$1,505.00	\$0.00	\$5.00	0.33%	\$0.00	\$1,500.00	0.33%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$24.00	\$126.50	11.47%	\$876.00	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.82	\$197.37	9.87%	\$0.00	\$1,802.63	9.87%
100-1200-52443	POSTAGE	\$2,480.00	\$190.44	\$1,170.44	47.20%	\$109.56	\$1,200.00	51.61%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$232.80	\$500.00	50.00%
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$0.00	\$140.00	12.28%	\$0.00	\$1,000.00	12.28%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$0.00	\$86.61	4.15%	\$1,200.00	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$101.02	\$191.42	9.16%	\$1,698.98	\$200.00	90.43%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,595.00	\$0.00	\$2,895.00	22.99%	\$100.00	\$9,600.00	23.78%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$131,244.46	\$4,195.94	\$23,388.98	17.82%	\$76,669.79	\$31,185.69	76.24%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$0.00	\$629.07	17.33%	\$0.00	\$3,000.00	17.33%
CAPITAL OUTLAY Totals:		\$3,629.07	\$0.00	\$629.07	17.33%	\$0.00	\$3,000.00	17.33%
MAYOR Totals:		\$487,121.40	\$35,948.14	\$109,584.14	22.50%	\$78,376.47	\$299,160.79	38.59%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$11,052.72	\$25,789.68	26.54%	\$0.00	\$71,388.32	26.54%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$8,192.31	\$19,115.39	26.92%	\$0.00	\$51,885.61	26.92%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$5,258.40	\$12,269.60	26.14%	\$0.00	\$34,675.40	26.14%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$10,224.00	\$23,856.00	26.14%	\$0.00	\$67,414.00	26.14%
100-1300-51120	OVERTIME	\$1,000.00	\$10.65	\$545.81	54.58%	\$0.00	\$454.19	54.58%
100-1300-51130	LEAVE SALE	\$13,600.00	\$0.00	\$25.60	0.19%	\$0.00	\$13,574.40	0.19%
100-1300-51211	P.E.R.S.	\$42,895.00	\$3,246.06	\$12,067.83	28.13%	\$0.00	\$30,827.17	28.13%
100-1300-51213	MEDICARE	\$4,443.00	\$491.55	\$1,154.88	25.99%	\$0.00	\$3,288.12	25.99%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$99.00	3.19%	\$30.00	\$2,970.00	4.16%
100-1300-51241	MEDICAL	\$46,159.00	\$3,844.47	\$11,403.39	24.70%	\$0.00	\$34,755.61	24.70%
100-1300-51261	WORKERS' COMPENSATION	\$5,667.00	\$0.00	\$271.06	4.78%	\$0.00	\$5,395.94	4.78%
SALARIES & BENEFITS Totals:		\$423,257.00	\$42,320.16	\$106,598.24	25.19%	\$30.00	\$316,628.76	25.19%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$530.00	\$643.01	18.25%	\$825.32	\$2,055.00	41.67%
100-1300-52412	CONTRACTED SERVICES	\$43,500.00	\$4,500.00	\$4,950.00	11.38%	\$17,050.00	\$21,500.00	50.57%
100-1300-52416	NETWORK CONTRACTED SERVI	\$115,000.00	\$20,380.00	\$39,380.00	34.24%	\$75,620.00	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$153,521.93	\$61,226.60	\$85,795.78	55.89%	\$67,726.15	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$17.00	\$17.00	3.40%	\$450.00	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$75.47	\$75.47	15.09%	\$424.53	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$1,382.90	\$2,985.60	23.73%	\$9,598.55	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$71.18	\$71.18	2.54%	\$0.00	\$2,728.82	2.54%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$978.88	\$0.00	\$637.88	65.16%	\$291.00	\$50.00	94.89%
100-1300-52461	PRINTING/BINDING	\$4,000.00	\$371.29	\$371.29	9.28%	\$1,628.71	\$2,000.00	50.00%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$12.85	\$111.64	6.98%	\$1,300.00	\$187.15	88.29%
100-1300-52582	FUEL	\$350.00	\$0.00	\$22.89	6.54%	\$0.00	\$327.11	6.54%
100-1300-52841	MEMBERSHIP DUES	\$1,500.00	\$340.00	\$415.00	27.67%	\$1,085.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$8,159.00	\$9,266.00	23.17%	\$0.00	\$30,734.00	23.17%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-1300-52848	BANK CHARGES	\$6,500.00	\$90.92	\$300.77	4.63%	\$0.00	\$6,199.23	4.63%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,565.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$178,000.00	\$0.00	\$348.00	0.20%	\$0.00	\$177,652.00	0.20%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$3,544.36	23.63%	\$0.00	\$11,455.64	23.63%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$140.00	25.45%	\$0.00	\$410.00	25.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$159,700.00	(\$36,104.18)	\$137,407.43	86.04%	\$0.00	\$22,292.57	86.04%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$857,422.08	\$61,053.03	\$286,483.30	33.41%	\$176,499.26	\$394,439.52	54.00%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$46,671.00	\$46,671.00	85.24%	\$6,617.02	\$1,461.98	97.33%
CAPITAL OUTLAY Totals:		\$54,750.00	\$46,671.00	\$46,671.00	85.24%	\$6,617.02	\$1,461.98	97.33%
FINANCE Totals:		\$1,335,429.08	\$150,044.19	\$439,752.54	32.93%	\$183,146.28	\$712,530.26	46.64%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$97,200.00	\$11,374.62	\$26,540.78	27.31%	\$0.00	\$70,659.22	27.31%
100-1500-51112	SECRETARY	\$46,000.00	\$5,229.24	\$12,201.56	26.53%	\$0.00	\$33,798.44	26.53%
100-1500-51120	OVERTIME	\$27.24	\$0.00	\$27.24	100.00%	\$0.00	\$0.00	100.00%
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51211	P.E.R.S.	\$20,100.00	\$1,549.68	\$5,427.69	27.00%	\$0.00	\$14,672.31	27.00%
100-1500-51213	MEDICARE	\$2,100.00	\$234.06	\$546.53	26.03%	\$0.00	\$1,553.47	26.03%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$0.00	0.00%	\$295.00	\$905.00	24.58%
100-1500-51241	MEDICAL	\$30,038.00	\$2,451.27	\$7,253.81	24.15%	\$0.00	\$22,784.19	24.15%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFITS Totals:		\$199,286.00	\$20,838.87	\$52,124.27	26.16%	\$295.00	\$146,866.73	26.30%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$794.89	\$978.98	4.85%	\$9,205.11	\$10,000.00	50.46%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$190,000.00	\$3,471.50	\$108,680.08	57.20%	\$0.00	\$81,319.92	57.20%
100-1500-52419	PUBLIC DEFENDER	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
100-1500-52432	MEETING EXPENSE	\$400.00	\$0.00	\$0.00	0.00%	\$300.00	\$100.00	75.00%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$0.00	\$13.28	0.66%	\$1,500.00	\$500.00	75.16%
100-1500-52830	BARBERTON MUNI COURT COST	\$30,000.00	\$18,377.82	\$18,377.82	61.26%	\$0.00	\$11,622.18	61.26%
100-1500-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-1500-52842	COURT COST	\$1,500.00	\$109.70	\$614.70	40.98%	\$885.30	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$1,095.74	\$1,308.92	13.09%	\$0.00	\$8,691.08	13.09%
OTHER Totals:		\$284,997.37	\$28,849.65	\$134,973.78	47.36%	\$15,390.41	\$134,633.18	52.76%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
LAW DEPARTMENT Totals:		\$485,283.37	\$49,688.52	\$187,098.05	38.55%	\$15,685.41	\$282,499.91	41.79%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$10,392.72	\$24,249.68	26.84%	\$0.00	\$66,085.32	26.84%
100-1600-51112	CLERICAL	\$51,126.00	\$5,841.93	\$13,631.17	26.66%	\$0.00	\$37,494.83	26.66%
100-1600-51120	OVERTIME	\$2,212.00	\$0.00	\$45.64	2.06%	\$0.00	\$2,166.36	2.06%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$20,115.00	\$1,515.22	\$5,311.38	26.41%	\$0.00	\$14,803.62	26.41%
100-1600-51213	MEDICARE	\$2,084.00	\$226.08	\$528.18	25.34%	\$0.00	\$1,555.82	25.34%
100-1600-51232	UNIFORMS	\$1,128.50	\$0.00	\$628.50	55.69%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1600-51241	MEDICAL	\$30,038.00	\$2,430.32	\$7,230.96	24.07%	\$0.00	\$22,807.04	24.07%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
SALARIES & BENEFITS Totals:		\$204,696.50	\$20,406.27	\$51,752.64	25.28%	\$500.00	\$152,443.86	25.53%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$218.12	\$15,080.84	29.25%	\$11,477.53	\$25,000.00	51.51%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$199.99	\$735.63	13.89%	\$4,560.46	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$0.00	\$250.00	14.29%	\$1,500.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$107.82	\$202.94	12.72%	\$1,372.18	\$20.00	98.75%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.54	\$658.40	32.92%	\$0.00	\$1,341.60	32.92%
100-1600-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$1,057.71	\$82.95	\$140.66	13.30%	\$917.05	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$700.00	46.67%	\$800.00	\$0.00	100.00%
OTHER Totals:		\$69,257.29	\$699.42	\$17,768.47	25.66%	\$25,127.22	\$26,361.60	61.94%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
SERVICE DEPARTMENT Totals:		\$277,970.63	\$21,105.69	\$70,537.95	25.38%	\$25,627.22	\$181,805.46	34.60%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$44,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$34,000.00	22.73%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$15,000.00	\$3,715.46	\$3,715.46	24.77%	\$6,284.54	\$5,000.00	66.67%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
OTHER Totals:		\$62,100.00	\$3,715.46	\$3,715.46	5.98%	\$19,384.54	\$39,000.00	37.20%
CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$3,715.46	\$4,840.46	7.27%	\$19,384.54	\$42,375.00	36.37%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$81,515.00	\$9,180.00	\$21,420.00	26.28%	\$0.00	\$60,095.00	26.28%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$5,942.31	\$13,865.39	26.86%	\$0.00	\$37,760.61	26.86%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$4,039.50	\$9,063.12	24.95%	\$0.00	\$27,262.88	24.95%
100-1800-51120	OVERTIME	\$2,978.00	\$120.70	\$162.07	5.44%	\$0.00	\$2,815.93	5.44%
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$0.00	0.00%	\$0.00	\$199.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$1,779.43	\$6,190.34	25.61%	\$0.00	\$17,979.66	25.61%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$263.87	\$608.71	24.32%	\$0.00	\$1,894.29	24.32%
100-1800-51231	TUITION	\$8,656.60	\$0.00	\$656.60	7.58%	\$8,000.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$395.00	\$1,093.00	16.32%	\$5,605.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$2,467.24	\$9,341.72	31.07%	\$0.00	\$20,720.28	31.07%
100-1800-51261	WORKERS' COMPENSATION	\$3,194.00	\$0.00	\$152.77	4.78%	\$0.00	\$3,041.23	4.78%
SALARIES & BENEFITS Totals:		\$247,927.60	\$24,188.05	\$62,553.72	25.23%	\$13,605.00	\$171,768.88	30.72%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$586.00	\$1,010.00	18.62%	\$4,414.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$967.22	\$3,886.03	10.52%	\$23,065.21	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$722.00	\$1,597.32	5.18%	\$9,228.17	\$20,000.00	35.12%
100-1800-52414	PROFESSIONAL TRAINING	\$20,500.00	\$0.00	\$500.00	2.44%	\$5,000.00	\$15,000.00	26.83%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$93.86	\$4,439.25	15.13%	\$9,906.14	\$15,000.00	48.88%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$1,299.92	\$4,473.05	13.98%	\$0.00	\$27,526.95	13.98%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,000.00	\$0.00	\$472.38	23.62%	\$0.00	\$1,527.62	23.62%
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$518.84	\$660.54	13.21%	\$3,339.46	\$1,000.00	80.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$200.00	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,703.22	\$1,713.19	\$2,416.41	19.02%	\$8,286.81	\$2,000.00	84.26%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$0.00	\$270.50	4.31%	\$6,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$195,519.84	\$5,901.03	\$19,725.48	10.09%	\$83,639.79	\$92,154.57	52.87%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
HUMAN RESOURCES Totals:		\$448,447.44	\$30,089.08	\$82,279.20	18.35%	\$97,244.79	\$268,923.45	40.03%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$469,837.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
CAPITAL OUTLAY Totals:		\$594,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$594,837.00	0.00%
OTHER Totals:		\$594,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$594,837.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$195,695.05	\$658,456.05	24.03%	\$0.00	\$2,081,160.95	24.03%
OTHER Totals:		\$2,739,617.00	\$195,695.05	\$658,456.05	24.03%	\$0.00	\$2,081,160.95	24.03%
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$195,695.05	\$658,456.05	24.03%	\$0.00	\$2,081,160.95	24.03%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	100.00%
OTHER Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	100.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,100.00	0.00%
OTHER Totals:		\$257,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,100.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,100.00	0.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$0.00	\$0.00	0.00%	\$13,300.00	\$25,000.00	34.73%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$500.00	\$12.54	\$12.54	2.51%	\$480.00	\$7.46	98.51%
OTHER Totals:		\$46,300.00	\$12.54	\$12.54	0.03%	\$13,780.00	\$32,507.46	29.79%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$0.00	\$0.00	0.00%	\$24,840.00	\$60,560.00	29.09%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$113,400.00	\$0.00	\$0.00	0.00%	\$24,840.00	\$88,560.00	21.90%
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$12.54	\$12.54	0.01%	\$38,620.00	\$121,567.46	24.12%
ENGINEERING								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES &amp; BENEFITS</b>								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$11,148.48	\$26,013.12	26.33%	\$0.00	\$72,786.88	26.33%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$26,715.63	\$62,336.47	26.30%	\$0.00	\$174,721.53	26.30%
100-5200-51112	SECRETARY	\$46,945.00	\$5,258.40	\$12,269.60	26.14%	\$0.00	\$34,675.40	26.14%
100-5200-51120	OVERTIME	\$200.00	\$0.00	\$45.12	22.56%	\$0.00	\$154.88	22.56%
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,145.00	0.00%
100-5200-51211	P.E.R.S.	\$53,781.00	\$4,026.71	\$14,509.19	26.98%	\$0.00	\$39,271.81	26.98%
100-5200-51213	MEDICARE	\$5,570.00	\$612.52	\$1,422.14	25.53%	\$0.00	\$4,147.86	25.53%
100-5200-51232	UNIFORMS	\$1,154.56	\$400.00	\$754.56	65.35%	\$400.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$585.00	\$795.00	19.88%	\$500.00	\$2,705.00	32.38%
100-5200-51241	MEDICAL	\$99,429.00	\$8,234.32	\$24,646.45	24.79%	\$0.00	\$74,782.55	24.79%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$0.00	\$339.84	4.78%	\$0.00	\$6,765.16	4.78%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$555,187.56</b>	<b>\$56,981.06</b>	<b>\$143,131.49</b>	<b>25.78%</b>	<b>\$900.00</b>	<b>\$411,156.07</b>	<b>25.94%</b>
<b>OTHER</b>								
100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$28,626.14	\$86,335.94	35.87%	\$76,191.75	\$78,170.00	67.52%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$2,217.88	\$9,200.02	16.04%	\$48,159.98	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$15,000.00	\$432.00	\$432.00	2.88%	\$9,568.00	\$5,000.00	66.67%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$3,000.00	72.73%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$142.47	\$1,010.49	18.37%	\$4,252.51	\$237.00	95.69%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$62.05	\$62.05	3.10%	\$1,937.95	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$294.09	\$865.89	15.63%	\$0.00	\$4,674.11	15.63%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52446	ADVERTISING	\$10,000.00	\$3,074.80	\$3,074.80	30.75%	\$6,925.20	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$118.00	\$118.00	1.97%	\$5,882.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$239.06	\$290.93	5.76%	\$4,760.94	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,278.01	\$61.29	\$339.30	14.89%	\$1,938.71	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$114.59	2.86%	\$3,885.41	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-5200-52582	FUEL	\$3,000.00	\$0.00	\$145.53	4.85%	\$0.00	\$2,854.47	4.85%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER Totals:</b>		<b>\$382,277.57</b>	<b>\$35,267.78</b>	<b>\$101,989.54</b>	<b>26.68%</b>	<b>\$171,502.45</b>	<b>\$108,785.58</b>	<b>71.54%</b>
<b>CAPITAL OUTLAY</b>								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$0.00	\$3,426.00	25.52%	\$0.00	\$10,000.00	25.52%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$13,426.00</b>	<b>\$0.00</b>	<b>\$3,426.00</b>	<b>25.52%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>25.52%</b>
<b>ENGINEERING Totals:</b>		<b>\$950,891.13</b>	<b>\$92,248.84</b>	<b>\$248,547.03</b>	<b>26.14%</b>	<b>\$172,402.45</b>	<b>\$529,941.65</b>	<b>44.27%</b>
<b>UTILITY &amp; ASSET MANAGEMENT</b>								
<b>SALARIES &amp; BENEFITS</b>								
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$9,972.72	\$23,002.74	26.11%	\$0.00	\$65,106.26	26.11%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,158.00	\$54.08	\$1,287.06	30.95%	\$0.00	\$2,870.94	30.95%
100-7000-51130	LEAVE SALE	\$1,056.00	\$0.00	\$6.97	0.66%	\$0.00	\$1,049.03	0.66%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51211	P.E.R.S.	\$14,678.00	\$937.24	\$12,784.68	87.10%	\$0.00	\$1,893.32	87.10%
100-7000-51213	MEDICARE	\$1,521.00	\$143.45	\$341.96	22.48%	\$0.00	\$1,179.04	22.48%
100-7000-51232	UNIFORMS	\$1,193.77	\$300.00	\$493.77	41.36%	\$0.00	\$700.00	41.36%
100-7000-51239	TRAINING	\$2,332.10	\$0.00	\$0.00	0.00%	\$332.10	\$2,000.00	14.24%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.27	\$8,376.83	24.81%	\$0.00	\$25,392.17	24.81%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,940.00	\$0.00	\$92.79	4.78%	\$0.00	\$1,847.21	4.78%
SALARIES & BENEFITS Totals:		\$148,756.87	\$14,204.76	\$46,386.80	31.18%	\$332.10	\$102,037.97	31.41%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$90.00	\$90.00	0.90%	\$2,270.00	\$7,640.00	23.60%
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$102.14	\$346.73	6.61%	\$897.86	\$4,000.00	23.73%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$1,412.78	\$4,102.68	14.54%	\$6,622.78	\$17,500.00	38.00%
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$164.56	\$478.91	19.16%	\$0.00	\$2,021.09	19.16%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,063.58	\$18.71	\$399.76	19.37%	\$1,163.82	\$500.00	75.77%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$0.00	\$695.31	13.91%	\$0.00	\$4,304.69	13.91%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$56,733.63	\$1,788.19	\$6,113.39	10.78%	\$12,454.46	\$38,165.78	32.73%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$205,490.50	\$15,992.95	\$52,500.19	25.55%	\$12,786.56	\$140,203.75	31.77%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$2,245.10	\$3,028.10	29.77%	\$7,141.90	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$1,241.15	\$3,049.93	19.78%	\$8,367.78	\$4,000.00	74.06%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$3,745.42	\$11,883.12	26.41%	\$0.00	\$33,116.88	26.41%
100-7100-52451	ELECTRICITY	\$24,100.00	\$3,425.98	\$13,450.87	55.81%	\$0.00	\$10,649.13	55.81%
100-7100-52452	WATER/SEWER	\$3,500.00	\$192.29	\$1,029.80	29.42%	\$0.00	\$2,470.20	29.42%
100-7100-52453	GAS UTILITY	\$5,950.00	\$609.95	\$2,299.49	38.65%	\$0.00	\$3,650.51	38.65%
100-7100-52512	GENERAL SUPPLIES	\$18,379.95	\$760.41	\$5,611.01	30.53%	\$8,768.94	\$4,000.00	78.24%
OTHER Totals:		\$122,517.66	\$12,220.30	\$40,352.32	32.94%	\$24,278.62	\$57,886.72	52.75%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$0.00	0.00%	\$5,850.00	\$13,150.00	30.79%
100-7100-53640	EQUIPMENT/FURNITURE	\$29,325.84	\$3,801.60	\$7,309.10	24.92%	\$17,515.72	\$4,501.02	84.65%
100-7100-53641	FIRE STATION #1 ROOF	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$98,325.84	\$3,801.60	\$7,309.10	7.43%	\$23,365.72	\$67,651.02	31.20%
FIRESTATION #1 Totals:		\$220,843.50	\$16,021.90	\$47,661.42	21.58%	\$47,644.34	\$125,537.74	43.16%
CENTRAL ADMIN BLDG								
OTHER								



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52412	CONTRACTED SERVICES	\$75,893.00	\$7,853.71	\$12,685.06	16.71%	\$44,453.44	\$18,754.50	75.29%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$2,864.00	\$10,317.00	22.93%	\$34,683.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$1,500.39	\$15,749.84	22.60%	\$13,934.20	\$40,000.00	42.60%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,934.28	\$6,397.40	24.37%	\$0.00	\$19,852.60	24.37%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$352.36	14.09%	\$0.00	\$2,147.64	14.09%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,928.32	\$20,252.89	25.32%	\$0.00	\$59,747.11	25.32%
100-7110-52452	WATER/SEWER	\$16,000.00	\$839.13	\$1,803.70	11.27%	\$0.00	\$14,196.30	11.27%
100-7110-52453	GAS UTILITY	\$3,000.00	\$286.03	\$1,574.07	52.47%	\$0.00	\$1,425.93	52.47%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$506.89	\$2,101.84	23.93%	\$6,668.80	\$13.00	99.85%
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$188.25	\$1,122.18	32.82%	\$2,297.24	\$0.00	100.00%
OTHER Totals:		\$333,530.10	\$22,989.09	\$72,356.34	21.69%	\$104,036.68	\$157,137.08	52.89%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$12,786.00	\$0.00	\$0.00	0.00%	\$2,786.00	\$10,000.00	21.79%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$0.00	\$330.51	3.20%	\$0.00	\$9,994.49	3.20%
CAPITAL OUTLAY Totals:		\$23,111.00	\$0.00	\$330.51	1.43%	\$2,786.00	\$19,994.49	13.48%
CENTRAL ADMIN BLDG Totals:		\$356,641.10	\$22,989.09	\$72,686.85	20.38%	\$106,822.68	\$177,131.57	50.33%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$156.99	\$620.63	36.36%	\$1,086.36	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$5,590.00	\$6,069.13	58.06%	\$974.91	\$3,410.00	67.38%
100-7200-52451	ELECTRICITY	\$2,000.00	\$159.18	\$462.78	23.14%	\$0.00	\$1,537.22	23.14%
100-7200-52452	WATER/SEWER	\$750.00	\$29.45	\$160.02	21.34%	\$0.00	\$589.98	21.34%
100-7200-52453	GAS UTILITY	\$2,600.00	\$385.55	\$1,560.21	60.01%	\$0.00	\$1,039.79	60.01%
100-7200-52510	SUPPLIES	\$906.50	\$34.03	\$440.53	48.60%	\$465.97	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$6,355.20	\$9,313.30	50.57%	\$2,527.24	\$6,576.99	64.29%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$18,417.53	\$6,355.20	\$9,313.30	50.57%	\$2,527.24	\$6,576.99	64.29%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$19,786.07	\$909.43	\$1,806.77	9.13%	\$7,709.30	\$10,270.00	48.09%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$3,600.00	20.00%	\$14,400.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,549.00	\$212.73	\$2,648.99	25.11%	\$5,400.01	\$2,500.00	76.30%
100-7400-52425	RENTALS	\$2,500.00	\$247.74	\$495.48	19.82%	\$2,004.52	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$763.81	\$2,654.26	26.02%	\$0.00	\$7,545.74	26.02%
100-7400-52451	ELECTRICITY	\$22,000.00	\$2,048.63	\$6,240.70	28.37%	\$0.00	\$15,759.30	28.37%
100-7400-52452	WATER/SEWER	\$820.00	\$361.60	\$755.33	92.11%	\$0.00	\$64.67	92.11%
100-7400-52453	GAS UTILITY	\$11,200.00	\$2,184.49	\$6,970.22	62.23%	\$0.00	\$4,229.78	62.23%
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$102.14	\$102.14	6.81%	\$1,397.86	\$0.00	100.00%
OTHER Totals:		\$96,555.07	\$8,030.57	\$25,273.89	26.18%	\$30,911.69	\$40,369.49	58.19%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$0.00	\$0.00	0.00%	\$32,237.75	\$0.00	100.00%
100-7400-53640	EQUIP/FURNITURE	\$1,203.66	\$0.00	\$1,203.66	100.00%	\$0.00	\$0.00	100.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$33,441.41	\$0.00	\$1,203.66	3.60%	\$32,237.75	\$0.00	100.00%
ADMIN/HIGHWAY BUILDING Totals:		\$129,996.48	\$8,030.57	\$26,477.55	20.37%	\$63,149.44	\$40,369.49	68.95%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$997.65	\$3,082.90	17.57%	\$10,413.21	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$1,133.46	\$1,133.46	20.61%	\$4,366.54	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$570.69	\$1,933.76	24.17%	\$0.00	\$6,066.24	24.17%
100-7500-52451	ELECTRICITY	\$10,300.00	\$713.89	\$2,536.32	24.62%	\$0.00	\$7,763.68	24.62%
100-7500-52453	GAS UTILITY	\$2,100.00	\$328.37	\$1,416.93	67.47%	\$0.00	\$683.07	67.47%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$13.33	1.33%	\$986.67	\$0.00	100.00%
OTHER Totals:		\$44,951.11	\$3,744.06	\$10,116.70	22.51%	\$16,266.42	\$18,567.99	58.69%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$3,275.48	\$0.00	\$1,275.48	38.94%	\$0.00	\$2,000.00	38.94%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,400.80	\$1,900.80	\$1,900.80	20.22%	\$0.00	\$7,500.00	20.22%
CAPITAL OUTLAY Totals:		\$12,676.28	\$1,900.80	\$3,176.28	25.06%	\$0.00	\$9,500.00	25.06%
FIRESTATION #2 Totals:		\$57,627.39	\$5,644.86	\$13,292.98	23.07%	\$16,266.42	\$28,067.99	51.29%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$609.32	\$3,043.06	29.40%	\$0.00	\$7,306.94	29.40%
100-7700-52453	GAS UTILITY	\$420.00	\$32.91	\$99.70	23.74%	\$0.00	\$320.30	23.74%
OTHER Totals:		\$13,570.00	\$642.23	\$3,142.76	23.16%	\$2,800.00	\$7,627.24	43.79%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,070.00	\$642.23	\$3,142.76	22.34%	\$2,800.00	\$8,127.24	42.24%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$1,000,000.00	\$1,000,000.00	25.00%	\$0.00	\$3,000,000.00	25.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$1,625,000.00	\$1,625,000.00	25.00%	\$0.00	\$4,875,000.00	25.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$500,000.00	\$125,000.00	\$125,000.00	25.00%	\$0.00	\$375,000.00	25.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$37,500.00	\$37,500.00	25.00%	\$0.00	\$112,500.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$75,000.00	\$75,000.00	25.00%	\$0.00	\$225,000.00	25.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$500,000.00	\$125,000.00	\$125,000.00	25.00%	\$0.00	\$375,000.00	25.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$275,000.00	\$275,000.00	25.00%	\$0.00	\$825,000.00	25.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$13,075,000.00	\$3,287,500.00	\$3,287,500.00	25.14%	\$0.00	\$9,787,500.00	25.14%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$13,075,000.00	\$3,287,500.00	\$3,287,500.00	25.14%	\$0.00	\$9,787,500.00	25.14%
Total Expenses		<u>\$22,409,465.13</u>	<u>\$3,968,241.69</u>	<u>\$5,381,474.21</u>	<u>24.01%</u>	<u>\$1,116,281.23</u>	<u>\$15,911,709.69</u>	<u>29.00%</u>
Fund: 100 Total		<u>\$6,702,410.17</u>	<u>\$754,005.03</u>	<u>\$15,500,927.74</u>	<u>231.27%</u>	<u>\$1,116,281.23</u>	<u>\$14,384,646.51</u>	<u>214.62%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Total Cash		\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$150.00	15.00%			
201-0000-43624	ROAD OPENING PERMITS	\$6,000.00	\$1,110.00	\$2,375.00	39.58%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$1,110.00	\$2,525.00	36.07%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$950,000.00	\$14,348.66	\$68,639.08	7.23%			
201-0000-45245	EXCESS IRP COMPENSATION	\$11,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$330,000.00	\$31,395.78	\$88,705.37	26.88%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$59,411.63	\$172,203.31	31.31%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,841,000.00	\$105,156.07	\$329,547.76	17.90%			
SPECIAL ASSESSMENTS								
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$7,000.00	\$13,536.75	\$16,162.94	230.90%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$1,000,000.00	\$1,000,000.00	25.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,007,000.00	\$1,013,536.75	\$1,016,162.94	25.36%			
TOTAL REVENUE Totals:		\$5,900,000.00	\$1,119,802.82	\$1,348,235.70	22.85%			
Total Revenue		\$5,900,000.00	\$1,119,802.82	\$1,348,235.70	22.85%			
Total Cash and Revenue		\$14,432,645.72	\$1,119,802.82	\$9,880,881.42	68.46%		\$9,880,881.42	68.46%

Expenses

STREET CONSTRUCTION  
SALARIES & BENEFITS

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$7,753.86	\$10,338.48	14.62%	\$0.00	\$60,381.52	14.62%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$84,488.22	\$205,951.07	25.03%	\$0.00	\$616,876.93	25.03%
201-2100-51112	SECRETARY	\$84,822.00	\$9,499.20	\$22,164.80	26.13%	\$0.00	\$62,657.20	26.13%
201-2100-51113	SEASONALS	\$204,048.00	\$20,688.94	\$51,999.82	25.48%	\$0.00	\$152,048.18	25.48%
201-2100-51120	OVERTIME	\$137,258.00	\$6,760.68	\$37,843.38	27.57%	\$0.00	\$99,414.62	27.57%
201-2100-51130	LEAVE SALE	\$36,000.00	\$0.00	\$1,632.16	4.53%	\$0.00	\$34,367.84	4.53%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$13,965.92	\$51,351.58	27.06%	\$0.00	\$138,443.42	27.06%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,877.43	\$4,729.32	24.06%	\$0.00	\$14,928.68	24.06%
201-2100-51232	UNIFORMS	\$17,392.65	\$3,878.44	\$6,203.77	35.67%	\$4,888.88	\$6,300.00	63.78%
201-2100-51239	TRAINING	\$10,000.00	\$0.00	\$99.00	0.99%	\$0.00	\$9,901.00	0.99%
201-2100-51241	MEDICAL	\$256,576.00	\$17,663.33	\$53,135.59	20.71%	\$0.00	\$203,440.41	20.71%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$0.00	\$1,199.31	4.78%	\$0.00	\$23,874.69	4.78%
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$166,576.02	\$446,648.28	23.83%	\$4,888.88	\$1,422,634.49	24.09%
OTHER								
201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-52411	CRACK FILL BID	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$227,815.98	\$1,770.00	\$36,705.81	16.11%	\$65,494.17	\$125,616.00	44.86%
201-2100-52413	ROAD STRIPING BID	\$258,044.40	\$0.00	\$0.00	0.00%	\$247,567.53	\$10,476.87	95.94%
201-2100-52425	RENTALS	\$40,093.55	\$0.00	\$93.55	0.23%	\$10,000.00	\$30,000.00	25.17%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$17.12	\$17.12	1.14%	\$1,000.00	\$482.88	67.81%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$492.35	\$1,401.98	6.36%	\$0.00	\$20,643.02	6.36%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$115.65	\$212.61	21.26%	\$787.39	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$119.95	\$3,458.07	8.61%	\$8,983.86	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$3,934.69	\$10,217.98	24.03%	\$2,299.24	\$30,000.00	29.44%
201-2100-52514	ASPHALT BID	\$400,440.41	\$6,782.50	\$12,160.41	3.04%	\$13,217.50	\$375,062.50	6.34%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$76,553.47	\$3,339.01	\$9,042.86	11.81%	\$2,510.61	\$65,000.00	15.09%
201-2100-52582	FUEL	\$163,755.54	\$9,370.11	\$41,213.66	25.17%	\$16,568.74	\$105,973.14	35.29%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$715.73	\$4,752.08	25.31%	\$9,022.42	\$5,000.00	73.37%
201-2100-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
201-2100-52849	OTHER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$1,597,214.40	\$26,657.11	\$119,276.13	7.47%	\$378,951.46	\$1,098,986.81	31.19%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,930,533.93	\$22,719.90	\$1,647,585.49	56.22%	\$236,293.44	\$1,046,655.00	64.28%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$15,953.18	\$42,917.47	17.17%	\$207,082.53	\$0.00	100.00%
201-2100-53632	MASSILLON RD BOX PHIII	\$326,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$326,000.00	0.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
201-2100-53635	MASSILLON RD IMPROVE-BOX	\$363,505.00	\$1,966.96	\$1,966.96	0.54%	\$169,913.04	\$191,625.00	47.28%
201-2100-53636	IRONWOOD DRIVE EXTENSION	\$348,659.71	\$0.00	\$0.00	0.00%	\$98,659.71	\$250,000.00	28.30%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$6,491.14	\$43,041.94	55.12%	\$35,048.46	\$0.00	100.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$4,182.00	\$6,408.95	54.09%	\$2,632.00	\$2,807.05	76.31%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$7,364.50	\$36,153.00	21.37%	\$18,034.00	\$115,000.00	32.03%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$225,745.43	\$0.00	\$170,745.43	75.64%	\$27,500.00	\$27,500.00	87.82%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$0.00	0.00%	\$339,727.36	\$272.64	99.92%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,953,569.47	\$58,677.68	\$2,198,575.24	36.93%	\$1,134,890.54	\$2,620,103.69	55.99%
STREET CONSTRUCTION Totals:		\$9,424,955.52	\$251,910.81	\$2,764,499.65	29.33%	\$1,518,730.88	\$5,141,724.99	45.45%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$322,232.64	\$67,076.38	\$174,840.45	54.26%	\$138,842.19	\$8,550.00	97.35%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$6,595.96	\$18,895.76	59.74%	\$7,736.71	\$5,000.00	84.19%
OTHER Totals:		\$353,865.11	\$73,672.34	\$193,736.21	54.75%	\$146,578.90	\$13,550.00	96.17%
STREET CLEANING/SNOW/ICE Totals:		\$353,865.11	\$73,672.34	\$193,736.21	54.75%	\$146,578.90	\$13,550.00	96.17%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,000.00	\$2,041.00	\$2,166.00	8.66%	\$7,834.00	\$15,000.00	40.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$0.00	\$2,670.00	25.02%	\$8,000.00	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.34	\$308.03	19.25%	\$0.00	\$1,291.97	19.25%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,615.48	\$12,953.83	30.13%	\$0.00	\$30,046.17	30.13%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$11,446.53	\$13,781.61	24.24%	\$6,218.39	\$36,850.00	35.18%
OTHER Totals:		\$137,120.00	\$17,192.35	\$31,879.47	23.25%	\$22,052.39	\$83,188.14	39.33%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$17,050.00	\$21,447.85	12.60%	\$123,764.25	\$25,000.00	85.31%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$2,537.37	\$5,763.18	72.04%	\$2,236.82	\$0.00	100.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$178,712.10	\$19,587.37	\$27,211.03	15.23%	\$126,001.07	\$25,500.00	85.73%
TRAFFIC SIGNS AND SIGNALS Totals:		\$317,832.10	\$36,779.72	\$59,090.50	18.59%	\$148,053.46	\$110,688.14	65.17%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$7,269.24	\$16,961.56	23.98%	\$0.00	\$53,758.44	23.98%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$27,098.77	\$63,145.97	20.29%	\$0.00	\$248,064.03	20.29%
201-2300-51113	SEASONALS	\$34,008.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,008.00	0.00%
201-2300-51120	OVERTIME	\$57,330.00	\$297.08	\$2,354.01	4.11%	\$0.00	\$54,975.99	4.11%
201-2300-51130	LEAVE SALE	\$15,690.00	\$14,850.15	\$14,880.61	94.84%	\$0.00	\$809.39	94.84%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$3,509.20	\$8,454.22	12.38%	\$0.00	\$59,860.78	12.38%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$716.96	\$1,393.27	19.69%	\$0.00	\$5,682.73	19.69%
201-2300-51232	UNIFORMS	\$7,000.00	\$800.00	\$800.00	11.43%	\$0.00	\$6,200.00	11.43%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$111,108.00	\$4,472.91	\$16,783.03	15.11%	\$0.00	\$94,324.97	15.11%
201-2300-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$393.99	25.00%	\$0.00	\$1,182.01	25.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$0.00	\$431.67	4.78%	\$0.00	\$8,593.33	4.78%
SALARIES & BENEFITS Totals:		\$700,058.00	\$59,145.64	\$125,598.33	17.94%	\$0.00	\$574,459.67	17.94%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$320,570.99	\$917.51	\$14,695.01	4.58%	\$86,072.33	\$219,803.65	31.43%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52511	MATERIALS	\$110,193.73	\$60.00	\$10,253.73	9.31%	\$9,940.00	\$90,000.00	18.33%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$65.75	\$127.62	12.06%	\$930.26	\$0.00	100.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
OTHER Totals:		\$460,322.60	\$1,043.26	\$25,076.36	5.45%	\$99,442.59	\$335,803.65	27.05%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$8,105.25	\$8,105.25	3.13%	\$1,194.75	\$250,000.00	3.59%
201-2300-53631	CROUSE POND STORMWATER	\$25,818.00	\$0.00	\$10,117.75	39.19%	\$15,700.25	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$2,456.15	\$1,977.73	\$2,446.74	99.62%	\$9.41	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$51,992.50	\$0.00	\$19,492.50	37.49%	\$32,500.00	\$0.00	100.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE/BRIER	\$16,000.00	\$0.00	\$6,000.00	37.50%	\$0.00	\$10,000.00	37.50%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$55,253.81	\$0.00	\$0.00	0.00%	\$55,253.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$435,820.46	\$10,082.98	\$46,162.24	10.59%	\$104,658.22	\$285,000.00	34.61%
STORM SEWERS AND DRAINS Totals:		\$1,596,201.06	\$70,271.88	\$196,836.93	12.33%	\$204,100.81	\$1,195,263.32	25.12%
Total Expenses		\$11,692,853.79	\$432,634.75	\$3,214,163.29	27.49%	\$2,017,464.05	\$6,461,226.45	44.74%
Fund: 201 Total		\$2,739,791.93	\$687,168.07	\$6,666,718.13	243.33%	\$2,017,464.05	\$4,649,254.08	169.69%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$719,551.66		\$719,551.66			\$719,551.66	
Total Cash		<u>\$719,551.66</u>		<u>\$719,551.66</u>			<u>\$719,551.66</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$1,163.40	\$5,565.32	6.18%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,545.60	\$7,192.32	28.77%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$4,817.16	\$13,962.43	27.92%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$8,526.16	\$26,720.07	16.19%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$165,000.00</u>	<u>\$8,526.16</u>	<u>\$26,720.07</u>	<u>16.19%</u>			
Total Revenue		<u>\$165,000.00</u>	<u>\$8,526.16</u>	<u>\$26,720.07</u>	<u>16.19%</u>			
Total Cash and Revenue		<u>\$884,551.66</u>	<u>\$8,526.16</u>	<u>\$746,271.73</u>	<u>84.37%</u>		<u>\$746,271.73</u>	<u>84.37%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$0.00	\$0.00	0.00%	\$108,375.00	\$591,625.00	15.48%
CAPITAL OUTLAY Totals:		\$700,000.00	\$0.00	\$0.00	0.00%	\$108,375.00	\$591,625.00	15.48%
STREET CONSTRUCTION Totals:		\$700,000.00	\$0.00	\$0.00	0.00%	\$108,375.00	\$591,625.00	15.48%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		<u>\$784,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$108,375.00</u>	<u>\$675,625.00</u>	<u>13.82%</u>
Fund: 202 Total		<u>\$100,551.66</u>	<u>\$8,526.16</u>	<u>\$746,271.73</u>	<u>742.18%</u>	<u>\$108,375.00</u>	<u>\$637,896.73</u>	<u>634.40%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$528,764.58		\$528,764.58			\$528,764.58	
Total Cash		\$528,764.58		\$528,764.58			\$528,764.58	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,099.56	\$16,773.07	20.97%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$80,000.00	\$5,099.56	\$16,773.07	20.97%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$80,000.00	\$5,099.56	\$16,773.07	20.97%			
Total Revenue		\$80,000.00	\$5,099.56	\$16,773.07	20.97%			
Total Cash and Revenue		\$608,764.58	\$5,099.56	\$545,537.65	89.61%		\$545,537.65	89.61%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
CAPITAL OUTLAY Totals:		\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
STREET CONSTRUCTION Totals:		\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
OTHER PUBLIC SERVICES								
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
Fund: 203 Total		\$19,764.58	\$5,099.56	\$545,537.65	2760.18 %	\$0.00	\$545,537.65	2760.18%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,103,529.46		\$2,103,529.46			\$2,103,529.46	
Total Cash		\$2,103,529.46		\$2,103,529.46			\$2,103,529.46	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$0.00	\$75,535.00	45.78%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$0.00	\$75,535.00	45.78%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$6,500,000.00	\$1,625,000.00	\$1,625,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$1,625,000.00	\$1,625,000.00	25.00%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$1,625,000.00	\$1,700,535.00	25.51%			
Total Revenue		\$6,665,000.00	\$1,625,000.00	\$1,700,535.00	25.51%			
Total Cash and Revenue		\$8,768,529.46	\$1,625,000.00	\$3,804,064.46	43.38%		\$3,804,064.46	43.38%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$21,830.22	\$50,937.18	26.57%	\$0.00	\$140,776.82	26.57%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$340,082.33	\$790,582.65	26.27%	\$0.00	\$2,219,335.35	26.27%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$17,334.81	\$40,447.89	26.39%	\$0.00	\$112,806.11	26.39%
210-3300-51113	SALARIES - PART-TIME PERSON	\$41,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$0.00	\$6,987.29	10.96%	\$0.00	\$56,754.71	10.96%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$0.00	\$4,600.00	36.51%	\$0.00	\$8,000.00	36.51%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51120	OVERTIME	\$344,547.00	\$17,840.87	\$42,766.51	12.41%	\$0.00	\$301,780.49	12.41%
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$0.00	0.00%	\$0.00	\$312,115.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$1,617.90	\$5,901.18	21.53%	\$0.00	\$21,501.82	21.53%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$62,108.18	\$225,762.02	23.99%	\$0.00	\$715,344.98	23.99%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$5,394.73	\$12,725.28	20.95%	\$0.00	\$48,023.72	20.95%
210-3300-51232	UNIFORMS	\$56,164.37	\$1,795.06	\$11,735.78	20.90%	\$43,355.43	\$1,073.16	98.09%
210-3300-51239	TRAINING	\$64,481.40	\$5,640.90	\$11,236.10	17.43%	\$10,882.92	\$42,362.38	34.30%
210-3300-51241	MEDICAL	\$839,837.00	\$64,563.04	\$194,705.34	23.18%	\$0.00	\$645,131.66	23.18%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$787.98	25.00%	\$0.00	\$2,364.02	25.00%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$0.00	\$3,512.29	4.53%	\$0.00	\$73,974.71	4.53%
SALARIES & BENEFITS Totals:		\$6,210,670.77	\$538,470.70	\$1,402,687.49	22.59%	\$54,238.35	\$4,753,744.93	23.46%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$39,997.78	\$175.00	\$7,118.73	17.80%	\$32,879.05	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$85,004.74	\$1,339.69	\$19,547.51	23.00%	\$7,872.15	\$57,585.08	32.26%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$3,015.46	\$3,803.10	25.16%	\$9,762.60	\$1,550.00	89.75%
210-3300-52432	MEETING EXPENSES	\$632.94	\$0.00	\$132.94	21.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$22,510.00	\$1,519.51	\$5,352.95	23.78%	\$0.00	\$17,157.05	23.78%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$22.50	\$122.50	30.63%	\$277.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$60.56	\$393.97	7.18%	\$5,095.93	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$28,666.39	\$316.49	\$6,346.02	22.14%	\$7,020.37	\$15,300.00	46.63%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$6,721.96	\$15,883.61	27.00%	\$10,443.46	\$32,500.00	44.75%
210-3300-52582	FUEL	\$31,412.47	\$2,609.67	\$7,244.82	23.06%	\$24,167.65	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$3,674.08	\$3,674.08	23.70%	\$11,825.92	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$50.00	\$150.00	6.22%	\$2,260.00	\$0.00	100.00%
OTHER Totals:		\$306,216.99	\$19,504.92	\$69,770.23	22.78%	\$112,354.63	\$124,092.13	59.48%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$664.75	\$0.00	\$664.75	100.00%	\$0.00	\$0.00	100.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$82,909.53	\$5,000.00	\$8,479.53	10.23%	\$7,629.76	\$66,800.24	19.43%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,000.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$0.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$61,780.00	\$28,614.50	\$28,641.50	46.36%	\$1,638.50	\$31,500.00	49.01%
210-3300-53644	RADIO SYSTEM UPGRADE	\$4,072.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,072.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$24,061.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,061.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$643,972.00	\$643,972.00	99.07%	\$0.00	\$6,028.00	99.07%
CAPITAL OUTLAY Totals:		\$1,103,334.28	\$677,586.50	\$686,977.78	62.26%	\$13,895.26	\$402,461.24	63.52%
FIRE/PARAMEDIC SERVICES Totals:		\$7,620,222.04	\$1,235,562.12	\$2,159,435.50	28.34%	\$180,488.24	\$5,280,298.30	30.71%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$437,089.00	\$43,352.08	\$102,210.30	23.38%	\$0.00	\$334,878.70	23.38%
210-3305-51120	OVERTIME	\$25,486.00	\$1,133.11	\$4,019.25	15.77%	\$0.00	\$21,466.75	15.77%
210-3305-51130	LEAVE SALE	\$18,535.00	\$0.00	\$7,704.04	41.56%	\$0.00	\$10,830.96	41.56%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$4,180.43	\$17,883.28	26.55%	\$0.00	\$49,471.72	26.55%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$634.94	\$1,629.97	23.37%	\$0.00	\$5,346.03	23.37%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$261.60	\$261.60	6.88%	\$3,538.40	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$1,895.00	\$1,895.00	66.84%	\$750.00	\$190.00	93.30%
210-3305-51241	MEDICAL	\$45,919.00	\$3,849.17	\$12,337.51	26.87%	\$0.00	\$33,581.49	26.87%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$393.99	25.00%	\$0.00	\$1,182.01	25.00%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$0.00	\$429.95	4.78%	\$0.00	\$8,559.05	4.78%
SALARIES & BENEFITS Totals:		\$618,560.00	\$55,437.66	\$148,764.89	24.05%	\$4,288.40	\$465,506.71	24.74%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$0.00	\$21,450.00	46.18%	\$10,000.00	\$15,000.00	67.71%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$39.20	\$117.60	8.52%	\$0.00	\$1,262.40	8.52%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$232.00	29.00%	\$568.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$51,330.00	\$39.20	\$21,799.60	42.47%	\$13,268.00	\$16,262.40	68.32%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$25,100.00	\$0.00	\$0.00	0.00%	\$19,296.00	\$5,804.00	76.88%
CAPITAL OUTLAY Totals:		\$25,100.00	\$0.00	\$0.00	0.00%	\$19,296.00	\$5,804.00	76.88%
DISPATCH SERVICES Totals:		\$694,990.00	\$55,476.86	\$170,564.49	24.54%	\$36,852.40	\$487,573.11	29.84%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$8,315,328.51</u>	<u>\$1,291,038.98</u>	<u>\$2,330,116.46</u>	<u>28.02%</u>	<u>\$217,340.64</u>	<u>\$5,767,871.41</u>	<u>30.64%</u>
Fund: 210 Total		<u>\$453,200.95</u>	<u>\$333,961.02</u>	<u>\$1,473,948.00</u>	<u>325.23%</u>	<u>\$217,340.64</u>	<u>\$1,256,607.36</u>	<u>277.27%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82		\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$1,646.97	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$1,646.97	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$1,646.97	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,646.97	0.00%			
Total Cash and Revenue		\$50,475.82	\$0.00	\$52,122.79	103.26%		\$52,122.79	103.26%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$13.23	\$1,968.38	4.92%	\$975.00	\$37,056.62	7.36%
OTHER Totals:		\$40,000.00	\$13.23	\$1,968.38	4.92%	\$975.00	\$37,056.62	7.36%
DRUG PREVENTION Totals:		\$40,000.00	\$13.23	\$1,968.38	4.92%	\$975.00	\$37,056.62	7.36%
Total Expenses		\$40,000.00	\$13.23	\$1,968.38	4.92%	\$975.00	\$37,056.62	7.36%
Fund: 212 Total		\$10,475.82	(\$13.23)	\$50,154.41	478.76%	\$975.00	\$49,179.41	469.46%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$192,325.43		\$192,325.43			\$192,325.43	
Total Cash		\$192,325.43		\$192,325.43			\$192,325.43	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$60,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$252,325.43	\$0.00	\$192,325.43	76.22%		\$192,325.43	76.22%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$50,000.00	\$3,913.16	\$15,622.52	31.25%	\$0.00	\$34,377.48	31.25%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$52,000.00	\$3,913.16	\$15,622.52	30.04%	\$0.00	\$36,377.48	30.04%
STREET LIGHTING Totals:		\$52,000.00	\$3,913.16	\$15,622.52	30.04%	\$0.00	\$36,377.48	30.04%
Total Expenses		\$52,000.00	\$3,913.16	\$15,622.52	30.04%	\$0.00	\$36,377.48	30.04%
Fund: 216 Total		\$200,325.43	(\$3,913.16)	\$176,702.91	88.21%	\$0.00	\$176,702.91	88.21%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		<u>\$952,264.01</u>		<u>\$952,264.01</u>			<u>\$952,264.01</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$51,851.97	\$158,597.24	26.43%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$51,851.97	\$158,597.24	26.43%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$51,851.97	\$158,597.24	26.43%			
Total Revenue		<u>\$600,000.00</u>	<u>\$51,851.97</u>	<u>\$158,597.24</u>	<u>26.43%</u>			
Total Cash and Revenue		<u>\$1,552,264.01</u>	<u>\$51,851.97</u>	<u>\$1,110,861.25</u>	<u>71.56%</u>		<u>\$1,110,861.25</u>	<u>71.56%</u>
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$2,410.80	\$5,625.21	26.13%	\$0.00	\$15,902.79	26.13%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$225.01	\$786.51	24.85%	\$0.00	\$2,378.49	24.85%
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$34.95	\$81.55	24.86%	\$0.00	\$246.45	24.86%
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$0.00	\$20.09	4.78%	\$0.00	\$399.91	4.78%
SALARIES & BENEFITS Totals:		\$25,441.00	\$2,670.76	\$6,513.36	25.60%	\$0.00	\$18,927.64	25.60%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$5,992.00	\$21,610.01	14.29%	\$57,394.00	\$72,211.99	52.25%
218-3220-52514	EMS SUPPLIES	\$78,456.12	\$2,639.77	\$15,448.32	19.69%	\$15,507.80	\$47,500.00	39.46%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$6,458.43	\$13,319.19	29.40%	\$3,987.80	\$28,000.00	38.20%
218-3220-52860	REFUNDS	\$10,000.00	\$1,168.25	\$3,346.57	33.47%	\$0.00	\$6,653.43	33.47%
OTHER Totals:		\$284,979.11	\$16,258.45	\$53,724.09	18.85%	\$76,889.60	\$154,365.42	45.83%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$160,561.20	\$0.00	\$18,911.20	11.78%	\$0.00	\$141,650.00	11.78%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$525,811.20	\$0.00	\$18,911.20	3.60%	\$0.00	\$506,900.00	3.60%
AMBULANCE TRANSPORTATION SERV Totals:		\$836,231.31	\$18,929.21	\$79,148.65	9.46%	\$76,889.60	\$680,193.06	18.66%
Total Expenses		<u>\$836,231.31</u>	<u>\$18,929.21</u>	<u>\$79,148.65</u>	<u>9.46%</u>	<u>\$76,889.60</u>	<u>\$680,193.06</u>	<u>18.66%</u>
Fund: 218 Total		<u>\$716,032.70</u>	<u>\$32,922.76</u>	<u>\$1,031,712.60</u>	<u>144.09%</u>	<u>\$76,889.60</u>	<u>\$954,823.00</u>	<u>133.35%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Total Cash		\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$320.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$5,839.00	\$12,605.00	84.03%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$375.00	\$1,250.00	31.25%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$700.00	\$2,635.00	37.64%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$1,845.00	\$9,060.00	56.63%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$8,759.00	\$25,870.00	61.60%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$105.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$15.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$27,000.00	\$3,885.00	\$10,313.00	38.20%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$3,985.00	\$10,433.00	37.26%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$10,000.00	\$1,000.00	\$3,806.12	38.06%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$125,000.00	\$125,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$126,000.00	\$128,806.12	25.26%			
TOTAL REVENUE Totals:		\$580,000.00	\$138,744.00	\$165,109.12	28.47%			
Total Revenue		\$580,000.00	\$138,744.00	\$165,109.12	28.47%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$138,744.00	\$2,107,550.38	83.55%		\$2,107,550.38	83.55%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$9,116.10	\$21,270.90	26.33%	\$0.00	\$59,517.10	26.33%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$54,231.64	\$125,426.54	21.46%	\$0.00	\$459,057.46	21.46%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$4,536.00	\$10,584.00	25.35%	\$0.00	\$31,162.00	25.35%
224-6000-51113	SALARIES - SEASONAL PERSON	\$329,472.00	\$0.00	\$0.00	0.00%	\$0.00	\$329,472.00	0.00%
224-6000-51120	OVERTIME	\$55,047.00	\$1,069.57	\$6,665.86	12.11%	\$0.00	\$48,381.14	12.11%
224-6000-51130	LEAVE SALE	\$20,698.00	\$8,660.62	\$9,003.81	43.50%	\$0.00	\$11,694.19	43.50%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$6,407.63	\$19,396.04	12.55%	\$0.00	\$135,103.96	12.55%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$1,111.38	\$2,458.56	15.36%	\$0.00	\$13,543.44	15.36%
224-6000-51232	UNIFORMS	\$11,000.00	\$1,522.45	\$2,400.14	21.82%	\$4,599.86	\$4,000.00	63.64%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
224-6000-51241	MEDICAL	\$144,304.00	\$13,575.58	\$36,644.26	25.39%	\$0.00	\$107,659.74	25.39%
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$0.00	\$976.27	4.78%	\$0.00	\$19,434.73	4.78%
SALARIES & BENEFITS Totals:		\$1,463,952.00	\$100,230.97	\$234,826.38	16.04%	\$4,599.86	\$1,224,525.76	16.35%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$0.00	\$5,790.00	56.41%	\$4,475.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$0.00	\$3,780.00	15.90%	\$20,000.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$0.00	\$564.20	36.07%	\$0.00	\$1,000.00	36.07%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.37	\$151.02	7.55%	\$0.00	\$1,848.98	7.55%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$0.00	\$1,202.17	24.04%	\$3,797.83	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$10,021.00	\$549.22	\$620.20	6.19%	\$8,324.80	\$1,076.00	89.26%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$0.00	\$5.10	1.01%	\$500.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$126.00	\$15,176.55	9.26%	\$148,733.44	\$0.00	100.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$97,763.93	\$4,951.97	\$6,412.12	6.56%	\$57,519.81	\$33,832.00	65.39%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	100.00%
224-6000-52582	FUEL	\$15,500.00	\$0.00	\$48.09	0.31%	\$0.00	\$15,451.91	0.31%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$650.00	32.50%	\$0.00	\$1,350.00	32.50%
224-6000-52848	BANK FEES	\$3,250.00	\$266.77	\$699.71	21.53%	\$0.00	\$2,550.29	21.53%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$348,359.22	\$5,944.33	\$35,099.16	10.08%	\$252,150.88	\$61,109.18	82.46%
<b>CAPITAL OUTLAY</b>								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$14,650.00	\$19,762.50	54.60%	\$16,430.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$36,192.50	\$14,650.00	\$19,762.50	54.60%	\$16,430.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,848,503.72	\$120,825.30	\$289,688.04	15.67%	\$273,180.74	\$1,285,634.94	30.45%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$709.08	\$0.00	\$709.08	100.00%	\$0.00	\$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$1,520.31	\$0.00	\$1,520.31	100.00%	\$0.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$1,564.16	\$0.00	\$1,564.16	100.00%	\$0.00	\$0.00	100.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$875.69	\$1,680.44	7.92%	\$12,288.56	\$7,261.00	65.80%
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$325.58	\$1,643.27	6.33%	\$1,320.31	\$23,000.00	11.41%
224-7115-52441	TELEPHONE	\$3,700.00	\$331.48	\$1,326.49	35.85%	\$0.00	\$2,373.51	35.85%
224-7115-52451	ELECTRICITY	\$8,500.00	\$1,452.11	\$3,022.78	35.56%	\$0.00	\$5,477.22	35.56%
224-7115-52452	WATER/SEWER	\$1,750.00	\$92.23	\$332.71	19.01%	\$0.00	\$1,417.29	19.01%
224-7115-52453	GAS UTILITY	\$3,000.00	\$307.49	\$978.49	32.62%	\$0.00	\$2,021.51	32.62%
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$102.14	\$102.14	1.23%	\$2,397.86	\$5,800.00	30.12%
OTHER Totals:		\$72,443.58	\$3,486.72	\$9,086.32	12.54%	\$16,006.73	\$47,350.53	34.64%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$72,443.58	\$3,486.72	\$9,086.32	12.54%	\$16,006.73	\$47,350.53	34.64%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$650.00	\$54.87	\$228.56	35.16%	\$0.00	\$421.44	35.16%
OTHER Totals:		\$650.00	\$54.87	\$228.56	35.16%	\$0.00	\$421.44	35.16%
1781 TOWN PARK BLVD Totals:		\$650.00	\$54.87	\$228.56	35.16%	\$0.00	\$421.44	35.16%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$189.99	\$354.99	6.12%	\$3,325.01	\$2,120.00	63.45%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$1,800.00	18.00%	\$8,200.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,041.98	\$0.00	\$66.98	1.33%	\$1,000.00	\$3,975.00	21.16%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$51.35	\$151.06	23.06%	\$0.00	\$503.94	23.06%
224-7300-52451	ELECTRICITY	\$6,000.00	\$332.14	\$1,444.79	24.08%	\$0.00	\$4,555.21	24.08%
224-7300-52452	WATER/SEWER	\$2,500.00	\$43.99	\$117.99	4.72%	\$0.00	\$2,382.01	4.72%
224-7300-52453	GAS UTILITY	\$650.00	\$89.24	\$288.66	44.41%	\$0.00	\$361.34	44.41%
224-7300-52512	GENERAL SUPPLIES	\$3,062.68	\$253.85	\$457.73	14.95%	\$2,104.95	\$500.00	83.67%
224-7300-52860	REFUNDS	\$625.00	\$125.00	\$650.00	104.00%	\$0.00	(\$25.00)	104.00%
OTHER Totals:		\$34,334.66	\$1,685.56	\$5,332.20	15.53%	\$14,629.96	\$14,372.50	58.14%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$34,334.66	\$1,685.56	\$5,332.20	15.53%	\$14,629.96	\$14,372.50	58.14%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$0.00	\$3,675.00	34.43%	\$5,000.00	\$2,000.00	81.26%
224-7310-52451	ELECTRICITY	\$500.00	\$168.99	\$282.48	56.50%	\$0.00	\$217.52	56.50%
224-7310-52453	GAS UTILITY	\$3,850.00	\$170.46	\$730.97	18.99%	\$0.00	\$3,119.03	18.99%
OTHER Totals:		\$15,025.00	\$339.45	\$4,688.45	31.20%	\$5,000.00	\$5,336.55	64.48%
VETERAN'S PARK Totals:		\$15,025.00	\$339.45	\$4,688.45	31.20%	\$5,000.00	\$5,336.55	64.48%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,100.00	\$592.50	\$592.50	2.36%	\$14,367.50	\$10,140.00	59.60%
224-7800-52423	REPAIRS & MAINTENANCE	\$12,000.00	\$154.04	\$181.76	1.51%	\$1,818.24	\$10,000.00	16.67%
224-7800-52451	ELECTRICITY	\$9,800.00	\$994.76	\$2,757.46	28.14%	\$0.00	\$7,042.54	28.14%
224-7800-52452	WATER/SEWER	\$3,800.00	\$239.19	\$1,277.88	33.63%	\$0.00	\$2,522.12	33.63%
224-7800-52512	SUPPLIES & MATERIALS	\$10,010.00	\$200.14	\$254.63	2.54%	\$2,245.37	\$7,510.00	24.98%
OTHER Totals:		\$60,710.00	\$2,180.63	\$5,064.23	8.34%	\$18,431.11	\$37,214.66	38.70%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$60,710.00	\$2,180.63	\$5,064.23	8.34%	\$18,431.11	\$37,214.66	38.70%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,350.00	\$88.48	\$323.46	3.87%	\$4,671.54	\$3,355.00	59.82%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$4.50	0.23%	\$1,995.50	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,100.00	\$270.17	\$884.94	21.58%	\$0.00	\$3,215.06	21.58%
224-7810-52453	GAS UTILITY	\$750.00	\$110.49	\$373.16	49.75%	\$0.00	\$376.84	49.75%
224-7810-52511	MATERIALS	\$5,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,200.00	0.00%
OTHER Totals:		\$20,400.00	\$469.14	\$1,586.06	7.77%	\$6,667.04	\$12,146.90	40.46%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$469.14	\$1,586.06	7.77%	\$6,667.04	\$12,146.90	40.46%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$45.00	\$45.00	0.49%	\$2,635.00	\$6,420.00	29.45%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,000.00	\$1,604.51	\$2,562.87	64.07%	\$0.00	\$1,437.13	64.07%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7820-52452	WATER UTILITY	\$380.00	\$30.05	\$127.49	33.55%	\$0.00	\$252.51	33.55%
224-7820-52512	SUPPLIES & MATERIALS	\$10,600.00	\$52.80	\$52.80	0.50%	\$1,947.20	\$8,600.00	18.87%
OTHER Totals:		\$25,580.00	\$1,732.36	\$2,788.16	10.90%	\$6,082.20	\$16,709.64	34.68%
CAPITAL OUTLAY								
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$25,580.00	\$1,732.36	\$2,788.16	10.90%	\$6,082.20	\$16,709.64	34.68%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$0.00	\$4,615.00	18.38%	\$11,782.00	\$8,718.00	65.29%
224-7830-52423	REPAIRS & MAINTENANCE	\$14,500.00	\$12.09	\$12.09	0.08%	\$487.91	\$14,000.00	3.45%
224-7830-52451	ELECTRICITY	\$775.00	\$66.77	\$187.27	24.16%	\$0.00	\$587.73	24.16%
224-7830-52512	SUPPLIES & MATERIALS	\$14,000.00	\$0.00	\$0.00	0.00%	\$1,739.20	\$12,260.80	12.42%
OTHER Totals:		\$54,390.00	\$78.86	\$4,814.36	8.85%	\$14,009.11	\$35,566.53	34.61%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$54,390.00	\$78.86	\$4,814.36	8.85%	\$14,009.11	\$35,566.53	34.61%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$0.00	\$0.00	0.00%	\$1,085.00	\$1,167.00	48.18%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$0.00	\$2,472.95	45.18%	\$1,369.60	\$1,630.40	70.21%
OTHER Totals:		\$8,724.95	\$0.00	\$2,472.95	28.34%	\$2,954.60	\$3,297.40	62.21%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,724.95	\$0.00	\$2,472.95	28.34%	\$2,954.60	\$3,297.40	62.21%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$0.00	\$0.00	0.00%	\$2,260.00	\$5,390.00	29.54%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$0.00	\$0.00	0.00%	\$1,184.80	\$2,415.20	32.91%
OTHER Totals:		\$12,250.00	\$0.00	\$0.00	0.00%	\$3,944.80	\$8,305.20	32.20%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$12,250.00	\$0.00	\$0.00	0.00%	\$3,944.80	\$8,305.20	32.20%
SPRING HILL SPORTS COMPLEX								
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7860-52412	CONTRACTED SERVICES	\$8,100.00	\$45.00	\$45.00	0.56%	\$2,385.00	\$5,670.00	30.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$1,148.79	\$2,964.63	42.35%	\$0.00	\$4,035.37	42.35%
224-7860-52452	WATER UTILITY	\$500.00	\$30.94	\$134.97	26.99%	\$0.00	\$365.03	26.99%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$7,700.00	20.62%
OTHER Totals:		\$35,300.00	\$1,224.73	\$3,144.60	8.91%	\$5,385.00	\$26,770.40	24.16%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$1,224.73	\$3,144.60	8.91%	\$5,385.00	\$26,770.40	24.16%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$11.25	\$11.25	0.13%	\$3,793.75	\$4,645.00	45.03%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$22,000.00	\$138.83	\$499.55	2.27%	\$0.00	\$21,500.45	2.27%
224-7900-52452	WATER/SEWER	\$3,500.00	\$215.00	\$923.41	26.38%	\$0.00	\$2,576.59	26.38%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$0.00	\$0.00	0.00%	\$3,478.40	\$7,421.60	31.91%
OTHER Totals:		\$47,850.00	\$365.08	\$1,434.21	3.00%	\$8,272.15	\$38,143.64	20.28%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,850.00	\$365.08	\$1,434.21	3.00%	\$8,272.15	\$38,143.64	20.28%
Total Expenses		\$2,239,955.46	\$132,442.70	\$334,121.69	14.92%	\$374,563.44	\$1,531,270.33	31.64%
Fund: 224 Total		\$282,485.80	\$6,301.30	\$1,773,428.69	627.79%	\$374,563.44	\$1,398,865.25	495.20%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$99,506.23		\$99,506.23			\$99,506.23	
Total Cash		\$99,506.23		\$99,506.23			\$99,506.23	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$20,000.00	\$0.00	\$25,699.00	128.50%			
INTERGOVERNMENTAL Totals:		\$20,000.00	\$0.00	\$25,699.00	128.50%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$23.61	\$87.92	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$25,000.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$25,023.61	\$25,087.92	100.35%			
TOTAL REVENUE Totals:		\$45,000.00	\$25,023.61	\$50,786.92	112.86%			
Total Revenue		\$45,000.00	\$25,023.61	\$50,786.92	112.86%			
Total Cash and Revenue		\$144,506.23	\$25,023.61	\$150,293.15	104.00%		\$150,293.15	104.00%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$4,527.36	\$10,633.64	23.58%	\$0.00	\$34,469.36	23.58%
225-2400-51130	LEAVE SALE	\$17.54	\$0.00	\$17.54	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$396.20	\$1,044.13	16.53%	\$0.00	\$5,270.87	16.53%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$71.44	\$160.23	24.50%	\$0.00	\$493.77	24.50%
225-2400-51232	UNIFORMS	\$500.00	\$400.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$0.00	\$39.94	4.89%	\$0.00	\$777.52	4.89%
SALARIES & BENEFITS Totals:		\$53,407.00	\$5,395.00	\$12,295.48	23.02%	\$0.00	\$41,111.52	23.02%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$0.00	\$276.46	0.51%	\$10,000.00	\$44,000.00	18.93%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$72,276.46	\$0.00	\$276.46	0.38%	\$10,000.00	\$62,000.00	14.22%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$5,395.00	\$12,571.94	10.00%	\$10,000.00	\$103,111.52	17.96%
Total Expenses		\$125,683.46	\$5,395.00	\$12,571.94	10.00%	\$10,000.00	\$103,111.52	17.96%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$18,822.77	\$19,628.61	\$137,721.21	731.67%	\$10,000.00	\$127,721.21	678.55%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	(\$548,095.50)		(\$548,095.50)			(\$548,095.50)	
Total Cash		(\$548,095.50)		(\$548,095.50)			(\$548,095.50)	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$300,000.00	\$778,622.75	\$852,339.01	284.11%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$300,000.00	\$778,622.75	\$852,339.01	284.11%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$300,000.00	\$778,622.75	\$852,339.01	284.11%			
Total Revenue		\$300,000.00	\$778,622.75	\$852,339.01	284.11%			
Total Cash and Revenue		(\$248,095.50)	\$778,622.75	\$304,243.51	-122.63%		\$304,243.51	-122.63%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$28,800.00	\$11,335.68	\$11,335.68	39.36%	\$11,704.32	\$5,760.00	80.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$1,717,367.34	\$4,329.07	\$78,045.33	4.54%	\$211,101.60	\$1,428,220.41	16.84%
CAPITAL OUTLAY Totals:		\$1,746,167.34	\$15,664.75	\$89,381.01	5.12%	\$222,805.92	\$1,433,980.41	17.88%
STREET CONSTRUCTION Totals:		\$1,746,167.34	\$15,664.75	\$89,381.01	5.12%	\$222,805.92	\$1,433,980.41	17.88%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$0.00	0.00%	\$0.00	\$148,957.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$240,614.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,614.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,064,571.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,064,571.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,810,738.34	\$15,664.75	\$89,381.01	3.18%	\$222,805.92	\$2,498,551.41	11.11%
Fund: 232 Total		(\$3,058,833.84)	\$762,958.00	\$214,862.50	-7.02%	\$222,805.92	(\$7,943.42)	0.26%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$590,298.26		\$590,298.26			\$590,298.26	
Total Cash		\$590,298.26		\$590,298.26			\$590,298.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$39,000.00	\$6,600.00	\$12,780.00	32.77%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$0.00	\$1,150.00	3.29%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$0.00	\$250.00	25.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$6,600.00	\$14,180.00	18.91%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$75,000.00	\$6,600.00	\$14,180.00	18.91%			
Total Revenue		\$75,000.00	\$6,600.00	\$14,180.00	18.91%			
Total Cash and Revenue		\$665,298.26	\$6,600.00	\$604,478.26	90.86%		\$604,478.26	90.86%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$7,129.60	\$19,876.28	19.67%	\$0.00	\$81,196.72	19.67%
233-4200-51120	OVERTIME	\$15,184.00	\$656.13	\$2,770.44	18.25%	\$0.00	\$12,413.56	18.25%
233-4200-51130	LEAVE SALE	\$12,550.00	\$8,660.62	\$8,683.98	69.20%	\$0.00	\$3,866.02	69.20%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$371.14	\$3,227.84	19.19%	\$0.00	\$13,592.16	19.19%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$237.83	\$446.40	25.63%	\$0.00	\$1,295.60	25.63%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$100.00	\$100.00	3.81%	\$0.00	\$2,525.00	3.81%
233-4200-51241	MEDICAL	\$28,157.00	\$1,102.86	\$3,964.23	14.08%	\$0.00	\$24,192.77	14.08%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$0.00	\$106.28	4.78%	\$0.00	\$2,115.72	4.78%
SALARIES & BENEFITS Totals:		\$180,373.00	\$18,258.18	\$39,175.45	21.72%	\$0.00	\$141,197.55	21.72%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$11,080.00	\$13,920.00	44.32%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$120.51	20.09%	\$0.00	\$479.49	20.09%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$0.00	\$237.50	19.19%	\$1,000.00	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$500.00	\$500.00	50.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$35,337.50	\$540.17	\$858.01	2.43%	\$20,080.00	\$14,399.49	59.25%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$7,468.00	\$7,532.00	49.79%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$7,468.00	\$32,532.00	18.67%
CEMETERIES Totals:		\$255,710.50	\$18,798.35	\$40,033.46	15.66%	\$27,548.00	\$188,129.04	26.43%
Total Expenses		<u>\$255,710.50</u>	<u>\$18,798.35</u>	<u>\$40,033.46</u>	<u>15.66%</u>	<u>\$27,548.00</u>	<u>\$188,129.04</u>	<u>26.43%</u>
Fund: 233 Total		<u>\$409,587.76</u>	<u>(\$12,198.35)</u>	<u>\$564,444.80</u>	<u>137.81%</u>	<u>\$27,548.00</u>	<u>\$536,896.80</u>	<u>131.08%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$329,280.88		\$329,280.88			\$329,280.88	
Total Cash		<u>\$329,280.88</u>		<u>\$329,280.88</u>			<u>\$329,280.88</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$13,344.43	\$15,469.20	30.94%			
LOCAL TAXES Totals:		\$50,000.00	\$13,344.43	\$15,469.20	30.94%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$13,344.43	\$15,469.20	30.94%			
Total Revenue		<u>\$50,000.00</u>	<u>\$13,344.43</u>	<u>\$15,469.20</u>	<u>30.94%</u>			
Total Cash and Revenue		<u>\$379,280.88</u>	<u>\$13,344.43</u>	<u>\$344,750.08</u>	<u>90.90%</u>		<u>\$344,750.08</u>	<u>90.90%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$1,100.00	\$3,020.00	19.52%	\$12,455.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$24.99	\$24.99	5.00%	\$450.00	\$25.01	95.00%
OTHER Totals:		\$15,975.00	\$1,124.99	\$3,044.99	19.06%	\$12,905.00	\$25.01	99.84%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
AUXILIARY SERVICES Totals:		\$20,975.00	\$1,124.99	\$3,044.99	14.52%	\$12,905.00	\$5,025.01	76.04%
Total Expenses		<u>\$20,975.00</u>	<u>\$1,124.99</u>	<u>\$3,044.99</u>	<u>14.52%</u>	<u>\$12,905.00</u>	<u>\$5,025.01</u>	<u>76.04%</u>
Fund: 234 Total		<u>\$358,305.88</u>	<u>\$12,219.44</u>	<u>\$341,705.09</u>	<u>95.37%</u>	<u>\$12,905.00</u>	<u>\$328,800.09</u>	<u>91.77%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$148,826.76		\$148,826.76			\$148,826.76	
Total Cash		\$148,826.76		\$148,826.76			\$148,826.76	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$10,902.00	\$15,778.00	19.72%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$10,902.00	\$15,778.00	19.72%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$50.00	1.25%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$150,000.00	\$37,500.00	\$37,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$37,500.00	\$37,500.00	25.00%			
TOTAL REVENUE Totals:		\$234,000.00	\$48,402.00	\$53,328.00	22.79%			
Total Revenue		\$234,000.00	\$48,402.00	\$53,328.00	22.79%			
Total Cash and Revenue		\$382,826.76	\$48,402.00	\$202,154.76	52.81%		\$202,154.76	52.81%

**Expenses**

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$5,565.60	\$12,986.40	13.81%	\$0.00	\$81,025.60	13.81%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$4,536.00	\$10,520.16	25.98%	\$0.00	\$29,976.84	25.98%
246-5410-51120	OVERTIME	\$1,348.00	\$18.90	\$18.90	1.40%	\$0.00	\$1,329.10	1.40%
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$0.00	0.00%	\$0.00	\$315.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$942.82	\$3,278.18	17.53%	\$0.00	\$15,418.82	17.53%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$146.78	\$338.60	17.49%	\$0.00	\$1,597.40	17.49%
246-5410-51232	UNIFORMS	\$500.00	\$334.95	\$334.95	66.99%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$295.00	\$205.00	59.00%
246-5410-51241	MEDICAL	\$47,171.00	\$1,874.86	\$5,604.58	11.88%	\$0.00	\$41,566.42	11.88%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$393.99	25.00%	\$0.00	\$1,182.01	25.00%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFITS Totals:		\$209,072.00	\$13,551.24	\$33,596.29	16.07%	\$460.05	\$175,015.66	16.29%

OTHER



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$28.46	\$82.88	5.18%	\$0.00	\$1,517.12	5.18%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,500.00	\$49.50	\$176.00	11.73%	\$1,324.00	\$0.00	100.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$1,900.00	\$315.52	\$315.52	16.61%	\$684.48	\$900.00	52.63%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$61.32	4.09%	\$0.00	\$1,438.68	4.09%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$15,950.00	\$393.48	\$635.72	3.99%	\$2,008.48	\$13,305.80	16.58%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$977.14	\$977.14	9.77%	\$61.59	\$8,961.27	10.39%
246-5410-53650	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$977.14	\$977.14	9.77%	\$61.59	\$8,961.27	10.39%
ZONING DEPARTMENT Totals:		\$235,022.00	\$14,921.86	\$35,209.15	14.98%	\$2,530.12	\$197,282.73	16.06%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$1,875.00	22.73%	\$0.00	\$6,375.00	22.73%
Total Expenses		<u>\$243,272.00</u>	<u>\$14,921.86</u>	<u>\$37,084.15</u>	<u>15.24%</u>	<u>\$2,530.12</u>	<u>\$203,657.73</u>	<u>16.28%</u>
Fund: 246 Total		<u>\$139,554.76</u>	<u>\$33,480.14</u>	<u>\$165,070.61</u>	<u>118.28%</u>	<u>\$2,530.12</u>	<u>\$162,540.49</u>	<u>116.47%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
Total Cash		<u>\$852,427.25</u>		<u>\$852,427.25</u>			<u>\$852,427.25</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$2,552.91	\$16,118.79	16.12%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$3,325.00	\$5,856.10	48.80%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$5,877.91	\$21,974.89	19.62%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$2,833.92	\$2,833.92	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$2,833.92	\$2,833.92	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$300,000.00	\$75,000.00	\$75,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$75,000.00	\$75,000.00	25.00%			
TOTAL REVENUE Totals:		<u>\$412,000.00</u>	<u>\$83,711.83</u>	<u>\$99,808.81</u>	<u>24.23%</u>			
Total Revenue		<u>\$412,000.00</u>	<u>\$83,711.83</u>	<u>\$99,808.81</u>	<u>24.23%</u>			
Total Cash and Revenue		<u>\$1,264,427.25</u>	<u>\$83,711.83</u>	<u>\$952,236.06</u>	<u>75.31%</u>		<u>\$952,236.06</u>	<u>75.31%</u>

**Expenses**

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$11,380.41	\$26,554.29	26.33%	\$0.00	\$74,304.71	26.33%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$27,803.64	\$64,875.16	26.39%	\$0.00	\$180,980.84	26.39%
247-5100-51112	SALARIES-CLERICAL	\$46,946.00	\$5,107.20	\$11,916.80	25.38%	\$0.00	\$35,029.20	25.38%
247-5100-51120	OVERTIME	\$2,500.00	\$156.26	\$366.79	14.67%	\$0.00	\$2,133.21	14.67%
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$4,148.37	\$15,742.90	27.88%	\$0.00	\$40,732.10	27.88%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$609.04	\$1,417.25	24.23%	\$0.00	\$4,432.75	24.23%
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$655.06	\$655.06	72.78%	\$44.94	\$200.00	77.78%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$4,679.00	93.58%	\$100.00	\$221.00	95.58%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51241	MEDICAL	\$67,696.00	\$6,721.25	\$20,063.75	29.64%	\$0.00	\$47,632.25	29.64%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFITS Totals:		\$546,843.00	\$56,581.23	\$146,627.87	26.81%	\$144.94	\$400,070.19	26.84%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$161,349.82	\$2,833.92	\$5,336.76	3.31%	\$55,170.90	\$100,842.16	37.50%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,100.00	\$0.00	\$4,142.00	5.91%	\$10,100.00	\$55,858.00	20.32%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$51.20	\$999.20	14.27%	\$3,015.80	\$2,985.00	57.36%
247-5100-52432	MEETING EXPENSES	\$2,575.00	\$169.97	\$443.97	17.24%	\$1,143.00	\$988.03	61.63%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$153.49	\$472.03	7.26%	\$0.00	\$6,027.97	7.26%
247-5100-52443	POSTAGE	\$500.00	\$47.95	\$75.40	15.08%	\$424.60	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$2,493.08	\$25.00	\$225.83	9.06%	\$1,467.25	\$800.00	67.91%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$95.00	4.75%	\$1,500.00	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$1,500.00	\$159.90	\$670.96	44.73%	\$302.54	\$526.50	64.90%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$207.00	13.80%	\$693.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$185.47	\$248.57	12.43%	\$651.43	\$1,100.00	45.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$105.00	\$264.99	8.83%	\$1,735.01	\$1,000.00	66.67%
OTHER Totals:		\$263,217.90	\$3,731.90	\$13,181.71	5.01%	\$77,203.53	\$172,832.66	34.34%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$8,000.00	7.62%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$43,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$43,000.00	1.51%
PLANNING DEVELOPMENT Totals:		\$853,720.90	\$60,313.13	\$159,809.58	18.72%	\$78,008.47	\$615,902.85	27.86%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$16,915.14	\$22,441.94	12.43%	\$58,084.86	\$100,000.00	44.61%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$182,026.80	\$16,915.14	\$22,441.94	12.33%	\$58,084.86	\$101,500.00	44.24%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
ENGINEERING Totals:		\$207,026.80	\$16,915.14	\$30,173.94	14.57%	\$58,084.86	\$118,768.00	42.63%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
Total Expenses		\$1,074,247.70	\$77,228.27	\$193,358.52	18.00%	\$136,093.33	\$744,795.85	30.67%
Fund: 247 Total		\$190,179.55	\$6,483.56	\$758,877.54	399.03%	\$136,093.33	\$622,784.21	327.47%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$106,245.06		\$106,245.06			\$106,245.06	
Total Cash		\$106,245.06		\$106,245.06			\$106,245.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$106,245.06	\$0.00	\$106,245.06	100.00%		\$106,245.06	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
BEAUTIFICATION Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Fund: 248 Total		\$86,245.06	\$0.00	\$106,245.06	123.19%	\$0.00	\$106,245.06	123.19%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$18,500,000.00	\$1,600,201.18	\$4,239,756.39	22.92%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$3,199.35	\$3,199.35	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$1,603,400.53	\$4,242,955.74	22.93%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$892.34	0.00%			
TOTAL REVENUE Totals:		\$18,500,000.00	\$1,603,400.53	\$4,243,848.08	22.94%			
Total Revenue		\$18,500,000.00	\$1,603,400.53	\$4,243,848.08	22.94%			
Total Cash and Revenue		\$35,023,725.40	\$1,603,400.53	\$20,767,573.48	59.30%		\$20,767,573.48	59.30%

**Expenses**

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$75,670.00	\$8,579.43	\$20,018.67	26.46%	\$0.00	\$55,651.33	26.46%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$18,159.60	\$42,316.07	26.10%	\$0.00	\$119,819.93	26.10%
250-1310-51120	OVERTIME	\$5,298.00	\$228.11	\$228.11	4.31%	\$0.00	\$5,069.89	4.31%
250-1310-51130	LEAVE SALE	\$3,752.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,752.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$2,495.65	\$9,018.98	26.10%	\$0.00	\$25,541.02	26.10%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$380.46	\$883.77	24.69%	\$0.00	\$2,695.23	24.69%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$60,221.00	\$5,000.35	\$15,918.54	26.43%	\$0.00	\$44,302.46	26.43%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$393.99	25.00%	\$0.00	\$1,182.01	25.00%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$0.00	\$218.40	4.78%	\$0.00	\$4,347.60	4.78%
SALARIES & BENEFITS Totals:		\$354,658.00	\$34,974.93	\$88,996.53	25.09%	\$0.00	\$265,661.47	25.09%

OTHER

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-1310-52412	CONTRACTED SERVICES	\$153,453.85	\$1,065.36	\$10,786.04	7.03%	\$15,586.65	\$127,081.16	17.19%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$0.00	\$400.00	40.88%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,495.00	21.11%
250-1310-52432	MEETING EXPENSES	\$200.00	\$0.00	\$0.00	0.00%	\$140.00	\$60.00	70.00%
250-1310-52443	POSTAGE	\$31,647.20	\$214.00	\$614.00	1.94%	\$1,517.20	\$29,516.00	6.73%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$0.00	\$6,151.72	33.22%	\$0.00	\$12,368.77	33.22%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$247.16	\$308.99	7.96%	\$891.01	\$2,680.00	30.93%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$0.00	\$0.00	0.00%	\$340.00	\$3,530.00	8.79%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$51.52	\$51.52	3.43%	\$0.00	\$1,448.48	3.43%
250-1310-52848	BANK CHARGES	\$31,134.94	\$917.03	\$3,462.28	11.12%	\$18,362.16	\$9,310.50	70.10%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$88,949.83	\$146,562.37	17.45%	\$0.00	\$693,437.63	17.45%
OTHER Totals:		\$1,087,878.10	\$91,444.90	\$168,213.54	15.46%	\$37,237.02	\$882,427.54	18.89%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$419.46	\$419.46	3.44%	\$3,355.68	\$8,420.00	30.96%
CAPITAL OUTLAY Totals:		\$12,195.14	\$419.46	\$419.46	3.44%	\$3,355.68	\$8,420.00	30.96%
INCOME TAX Totals:		\$1,454,731.24	\$126,839.29	\$257,629.53	17.71%	\$40,592.70	\$1,156,509.01	20.50%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$4,312,500.00	\$4,312,500.00	25.00%	\$0.00	\$12,937,500.00	25.00%
OTHER USES Totals:		\$17,250,000.00	\$4,312,500.00	\$4,312,500.00	25.00%	\$0.00	\$12,937,500.00	25.00%
TRANSFERS Totals:		\$17,250,000.00	\$4,312,500.00	\$4,312,500.00	25.00%	\$0.00	\$12,937,500.00	25.00%
Total Expenses		\$18,704,731.24	\$4,439,339.29	\$4,570,129.53	24.43%	\$40,592.70	\$14,094,009.01	24.65%
Fund: 250 Total		\$16,318,994.16	(\$2,835,938.76)	\$16,197,443.95	99.26%	\$40,592.70	\$16,156,851.25	99.01%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$750,000.00	75.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$775,190.25	75.61%		\$775,190.25	75.61%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$0.00	0.00%	\$0.00	\$563,563.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$0.00	\$0.00	0.00%	\$0.00	\$436,437.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$775,190.25	3077.34 %	\$0.00	\$775,190.25	3077.34%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$617,864.37		\$617,864.37			\$617,864.37	
Total Cash		\$617,864.37		\$617,864.37			\$617,864.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$120,501.00	\$28,516.01	\$51,822.34	43.01%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$120,501.00	\$28,516.01	\$51,822.34	43.01%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$10,000.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$125,000.00	\$125,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$125,000.00	\$125,000.00	25.00%			
TOTAL REVENUE Totals:		\$645,731.00	\$153,516.01	\$176,822.34	27.38%			
Total Revenue		\$645,731.00	\$153,516.01	\$176,822.34	27.38%			
Total Cash and Revenue		\$1,263,595.37	\$153,516.01	\$794,686.71	62.89%		\$794,686.71	62.89%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,525.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$427,400.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,000.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$799,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$799,400.00	0.00%
OTHER Totals:		\$801,925.00	\$0.00	\$0.00	0.00%	\$0.00	\$801,925.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$95,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$58,038.00	0.00%
OTHER USES Totals:		\$153,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$153,038.00	0.00%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$153,038.00	0.00%
Total Expenses		\$954,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$954,963.00	0.00%
Fund: 301 Total		\$308,632.37	\$153,516.01	\$794,686.71	257.49%	\$0.00	\$794,686.71	257.49%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$507,658.84		\$507,658.84			\$507,658.84	
Total Cash		\$507,658.84		\$507,658.84			\$507,658.84	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$507,658.84	\$0.00	\$507,658.84	100.00%		\$507,658.84	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
Total Expenses		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
Fund: 401 Total		\$7,658.84	\$0.00	\$507,658.84	6628.40 %	\$0.00	\$507,658.84	6628.40%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash		\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$132,808.12	\$364,782.31	24.32%			
LOCAL TAXES Totals:		\$1,500,000.00	\$132,808.12	\$364,782.31	24.32%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	HERITAGE HILL PLAYGROUND D	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$260,000.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$260,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,760,000.00	\$132,808.12	\$364,782.31	20.73%			
Total Revenue		\$1,760,000.00	\$132,808.12	\$364,782.31	20.73%			
Total Cash and Revenue		\$2,792,693.84	\$132,808.12	\$1,397,476.15	50.04%		\$1,397,476.15	50.04%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$0.00	\$0.00	0.00%	\$46,514.96	\$45,655.04	50.47%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$220,170.00	\$0.00	\$28,000.00	12.72%	\$46,514.96	\$145,655.04	33.84%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$220,170.00	\$0.00	\$28,000.00	12.72%	\$46,514.96	\$145,655.04	33.84%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$17,399.20	\$17,399.20	100.00%	\$0.34	\$0.00	100.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$0.00	0.00%	\$29,182.00	\$818.00	97.27%
CAPITAL OUTLAY Totals:		\$47,399.54	\$17,399.20	\$17,399.20	36.71%	\$29,182.34	\$818.00	98.27%
CENTRAL PARK Totals:		\$47,399.54	\$17,399.20	\$17,399.20	36.71%	\$29,182.34	\$818.00	98.27%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53631	1ST RESPONDERS PARK	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$411,974.12	\$3,645.00	\$5,285.25	1.28%	\$29,688.87	\$377,000.00	8.49%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$736,974.12	\$3,645.00	\$5,285.25	0.72%	\$29,688.87	\$702,000.00	4.75%
BOETTLER PARK PROPERTY Totals:		\$736,974.12	\$3,645.00	\$5,285.25	0.72%	\$29,688.87	\$702,000.00	4.75%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$0.00	\$0.00	0.00%	\$4,960.00	\$70,040.00	6.61%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$4,960.00	\$140,040.00	3.42%
SOUTHGATE PARK PROPERTY Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$4,960.00	\$140,040.00	3.42%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53631	DOG PARK	\$30,000.00	\$0.00	\$0.00	0.00%	\$16,390.00	\$13,610.00	54.63%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$16,390.00	\$13,610.00	54.63%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$16,390.00	\$13,610.00	54.63%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E TURKEYFOOT SANITARY SEW	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$0.00	\$0.00	0.00%	\$431,275.00	\$0.00	100.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$0.00	\$0.00	0.00%	\$431,275.00	\$100,000.00	81.18%
EAST LIBERTY PARK Totals:		\$531,275.00	\$0.00	\$0.00	0.00%	\$431,275.00	\$100,000.00	81.18%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,923,418.66	\$21,044.20	\$50,684.45	2.64%	\$560,611.17	\$1,312,123.04	31.78%
Fund: 402 Total		\$869,275.18	\$111,763.92	\$1,346,791.70	154.93%	\$560,611.17	\$786,180.53	90.44%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash		\$479,922.89		\$479,922.89			\$479,922.89	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$600,000.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,250,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$275,000.00	\$275,000.00	25.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,100,000.00	\$275,000.00	\$275,000.00	25.00%			
TOTAL REVENUE Totals:		\$3,350,000.00	\$275,000.00	\$275,000.00	8.21%			
Total Revenue		\$3,350,000.00	\$275,000.00	\$275,000.00	8.21%			
Total Cash and Revenue		\$3,829,922.89	\$275,000.00	\$754,922.89	19.71%		\$754,922.89	19.71%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$855,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$855,000.00	0.00%
OTHER Totals:		\$855,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$855,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$855,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$855,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MASSILLON RD TIF								
OTHER								
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
OTHER Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
CAPITAL OUTLAY								
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$224,848.60	\$0.00	\$2,488.35	1.11%	\$222,360.25	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$0.00	\$2,488.35	1.11%	\$222,360.25	\$0.00	100.00%
OTHER USES								
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$0.00	\$2,488.35	0.85%	\$222,360.25	\$68,079.00	76.76%
ARLINGTON RD TIF								
OTHER								
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,233,600.00	0.00%
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$0.00	0.00%	\$0.00	\$630,883.00	0.00%
OTHER USES Totals:		\$1,864,483.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,864,483.00	0.00%
ARLINGTON RD TIF Totals:		\$1,879,483.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,879,483.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER USES								
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$159,000.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,643.00	0.00%
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$273,643.00	0.00%
TOWN PARK TIF Totals:		\$280,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$280,643.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
OTHER Totals:		\$154,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,000.00	0.00%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,000.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,462,053.60	\$0.00	\$2,488.35	0.07%	\$222,360.25	\$3,237,205.00	6.49%
Fund: 403 Total		\$367,869.29	\$275,000.00	\$752,434.54	204.54%	\$222,360.25	\$530,074.29	144.09%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$265,646.56		\$265,646.56			\$265,646.56	
Total Cash		\$265,646.56		\$265,646.56			\$265,646.56	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$402.67	\$950.69	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$5,403.51	\$12,608.19	42.03%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$5,806.18	\$13,558.88	41.09%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$34,000.00	\$5,806.18	\$13,558.88	39.88%			
Total Revenue		\$34,000.00	\$5,806.18	\$13,558.88	39.88%			
Total Cash and Revenue		\$299,646.56	\$5,806.18	\$279,205.44	93.18%		\$279,205.44	93.18%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,164.02	\$8,257.92	23.59%	\$0.00	\$26,742.08	23.59%
OTHER Totals:		\$35,000.00	\$2,164.02	\$8,257.92	23.59%	\$0.00	\$26,742.08	23.59%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,164.02	\$8,257.92	23.59%	\$0.00	\$26,742.08	23.59%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$65.00	\$130.00	13.00%	\$0.00	\$870.00	13.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$35,000.00	\$4,659.53	\$12,798.29	36.57%	\$0.00	\$22,201.71	36.57%
OTHER Totals:		\$36,000.00	\$4,724.53	\$12,928.29	35.91%	\$0.00	\$23,071.71	35.91%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$36,000.00	\$4,724.53	\$12,928.29	35.91%	\$0.00	\$23,071.71	35.91%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$71,000.00	\$6,888.55	\$21,186.21	29.84%	\$0.00	\$49,813.79	29.84%
Fund: 601 Total		\$228,646.56	(\$1,082.37)	\$258,019.23	112.85%	\$0.00	\$258,019.23	112.85%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$40,627.09		\$40,627.09			\$40,627.09	
Total Cash		\$40,627.09		\$40,627.09			\$40,627.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$14,900.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$14,900.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$14,900.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$14,900.00	0.00%			
Total Cash and Revenue		\$40,627.09	\$0.00	\$55,527.09	136.68%		\$55,527.09	136.68%
Expenses								
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$40,627.09	\$0.00	\$55,527.09	136.68%	\$0.00	\$55,527.09	136.68%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$7,141.34		\$7,141.34			\$7,141.34	
Total Cash		\$7,141.34		\$7,141.34			\$7,141.34	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,141.34	\$0.00	\$7,141.34	100.00%		\$7,141.34	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$7,141.34	\$0.00	\$7,141.34	100.00%	\$0.00	\$7,141.34	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,203.08		\$9,203.08			\$9,203.08	
Total Cash		\$9,203.08		\$9,203.08			\$9,203.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$140,000.00	\$15,885.99	\$37,618.26	26.87%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,942.97	\$9,282.46	27.07%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$1,035.83	\$2,442.43	26.69%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$19,864.79	\$49,343.15	26.90%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$183,446.00	\$19,864.79	\$49,343.15	26.90%			
Total Revenue		\$183,446.00	\$19,864.79	\$49,343.15	26.90%			
Total Cash and Revenue		\$192,649.08	\$19,864.79	\$58,546.23	30.39%		\$58,546.23	30.39%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,655.53	\$35,111.05	25.08%	\$0.00	\$104,888.95	25.08%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$768.50	\$2,285.57	24.98%	\$0.00	\$6,864.43	24.98%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,789.27	\$8,367.81	24.40%	\$0.00	\$25,928.19	24.40%
OTHER Totals:		\$183,446.00	\$15,213.30	\$45,764.43	24.95%	\$0.00	\$137,681.57	24.95%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$15,213.30	\$45,764.43	24.95%	\$0.00	\$137,681.57	24.95%
Total Expenses		\$183,446.00	\$15,213.30	\$45,764.43	24.95%	\$0.00	\$137,681.57	24.95%
Fund: 705 Total		\$9,203.08	\$4,651.49	\$12,781.80	138.89%	\$0.00	\$12,781.80	138.89%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91116	DEFERRED PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	

**Revenue**

**TOTAL REVENUE**

**INCOME STATEMENT REVENUE**

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$641,335.77	\$869,956.10	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$2,558.91	\$3,404.72	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$40.83	\$54.44	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$138.00	\$184.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$7,912.95	\$10,104.00	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$67.07	\$88.75	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$52,029.68	\$66,730.68	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$46,519.54	\$63,455.88	0.00%
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$56,837.25	\$77,907.14	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94117	DENTAL1	\$0.00	\$1,035.83	\$1,417.09	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$85,616.28	\$116,063.93	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,208.71	\$4,278.28	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$2,194.80	\$2,926.40	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$19,052.68	\$25,791.21	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$100.50	\$134.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,309.07	\$4,720.98	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$650.82	\$867.76	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,092.50	\$6,970.30	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$15,885.99	\$21,713.06	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$13,668.46	\$18,503.69	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$178.49	\$240.69	0.00%			
999-0000-94134	OH	\$0.00	\$22,898.63	\$31,122.68	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,730.00	\$4,060.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,841.43	\$4,273.79	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$402.67	\$549.35	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$15.00	\$20.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$986,321.86	\$1,335,538.92	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$986,321.86	\$1,335,538.92	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$986,321.86</b>	<b>\$1,335,538.92</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$986,321.86</b>	<b>\$1,335,538.92</b>	<b>0.00%</b>		<b>\$1,335,538.92</b>	<b>0.00%</b>
<b>Expenses</b>								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$641,335.77	\$869,956.10	0.00%	\$0.00	(\$869,956.10)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,404.72	\$3,404.72	0.00%	\$0.00	(\$3,404.72)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$54.44	\$54.44	0.00%	\$0.00	(\$54.44)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$138.00	\$184.00	0.00%	\$0.00	(\$184.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$7,912.95	\$10,104.00	0.00%	\$0.00	(\$10,104.00)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$67.07	\$88.75	0.00%	\$0.00	(\$88.75)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$52,029.68	\$66,730.68	0.00%	\$0.00	(\$66,730.68)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$31,700.91	\$31,700.91	0.00%	\$0.00	(\$31,700.91)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$39,493.42	\$39,493.42	0.00%	\$0.00	(\$39,493.42)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$1,035.83	\$1,417.09	0.00%	\$0.00	(\$1,417.09)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$85,616.28	\$116,063.93	0.00%	\$0.00	(\$116,063.93)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,208.71	\$4,278.28	0.00%	\$0.00	(\$4,278.28)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$2,194.80	\$2,926.40	0.00%	\$0.00	(\$2,926.40)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$19,052.68	\$25,791.21	0.00%	\$0.00	(\$25,791.21)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$100.50	\$134.00	0.00%	\$0.00	(\$134.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,309.07	\$4,720.98	0.00%	\$0.00	(\$4,720.98)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$650.82	\$867.76	0.00%	\$0.00	(\$867.76)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,092.50	\$6,970.30	0.00%	\$0.00	(\$6,970.30)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$15,885.99	\$21,713.06	0.00%	\$0.00	(\$21,713.06)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$13,668.46	\$18,503.69	0.00%	\$0.00	(\$18,503.69)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$178.49	\$240.69	0.00%	\$0.00	(\$240.69)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 3/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95134	OH	\$0.00	\$22,898.63	\$31,122.68	0.00%	\$0.00	(\$31,122.68)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,730.00	\$4,060.00	0.00%	\$0.00	(\$4,060.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,841.43	\$4,273.79	0.00%	\$0.00	(\$4,273.79)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$402.67	\$549.35	0.00%	\$0.00	(\$549.35)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$15.00	\$20.00	0.00%	\$0.00	(\$20.00)	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$955,018.82	\$1,265,370.23	0.00%	\$0.00	(\$1,265,370.23)	0.00%
TOTAL Totals:		\$0.00	\$955,018.82	\$1,265,370.23	0.00%	\$0.00	(\$1,265,370.23)	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$955,018.82</b>	<b>\$1,265,370.23</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,265,370.23)</b>	<b>0.00%</b>
<b>Fund: 999 Total</b>		<b>\$0.00</b>	<b>\$31,303.04</b>	<b>\$70,168.69</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$70,168.69</b>	<b>0.00%</b>

# City of Green

## Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95162

As Of: 3/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$14,250.06	\$42,749.94	\$0.00	\$42,749.94
100-1100-51111	CLERK OF COUNCIL	\$58,656.00	\$15,521.17	\$43,134.83	\$0.00	\$43,134.83
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,192.00	\$4,167.94	\$12,024.06	\$0.00	\$12,024.06
100-1100-51213	MEDICARE	\$1,677.00	\$386.91	\$1,290.09	\$0.00	\$1,290.09
100-1100-51234	AWARDS	\$4,100.00	\$60.00	\$4,040.00	\$4,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038973-001	01/10/2018	01/10/2018	BLNKET	2018 FLOWERS/PLANTERS/DONATIO	\$300.00	\$300.00
0000038974-001	01/10/2018	01/10/2018	BLNKET SPR	2018 EMPLOYEE APPRECIATION GIF	\$3,740.00	\$3,800.00
				100-1100-51234	\$4,040.00	\$4,100.00
100-1100-51239	TRAINING				\$100.00	\$1,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039144-001	03/01/2018	03/01/2018	OMCA C/O SHARON CASSLER	REGISTRATION FOR ATHENIAN DIALO	\$100.00	\$100.00
				100-1100-51239	\$100.00	\$100.00
100-1100-51241	MEDICAL				\$0.00	\$113,407.20
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$2,364.02
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$2,037.65
SALARIES & BENEFITS Totals:		\$283,696.00	\$61,258.21	\$222,437.79	\$4,140.00	\$218,297.79
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$3,215.92	\$24,284.08	\$24,284.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	03/23/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$3,945.26	\$7,000.00
0000038966-001	01/10/2018	01/10/2018	BLNKET	2018 COPIER MAINTENANCE COUNCI	\$338.82	\$500.00
0000038972-001	01/10/2018	01/10/2018	GRANICUS INC	2018 SERVICES FOR GRANICUS COU	\$20,000.00	\$20,000.00
				100-1100-52410	\$24,284.08	\$27,500.00
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$465.47	\$3,834.53	\$1,634.53	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	03/09/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$1,634.53	\$2,100.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1100-52415	\$1,634.53	\$2,100.00
100-1100-52431	TRAVEL EXPENSES			\$2,250.00	\$14.80	\$2,235.20	\$600.00	\$1,635.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038976-001	01/10/2018	01/10/2018	BLNKET	2018 REIMBURSEMENT MILEAGE USE		\$600.00	\$600.00	
						100-1100-52431	\$600.00	\$600.00
100-1100-52432	MEETING EXPENSE			\$314.98	\$14.98	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038969-001	01/10/2018	01/10/2018	BLNKET	2018 MEETING SUPPLIES/REFRESHM		\$300.00	\$300.00	
						100-1100-52432	\$300.00	\$300.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$3,090.60	\$1,056.63	\$2,033.97	\$2,033.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038977-001	01/11/2018	03/23/2018	BLNKET	2018 ADVERTISING COUNCIL		\$2,033.97	\$2,496.47	
						100-1100-52446	\$2,033.97	\$2,496.47
100-1100-52447	PUBLICATION FEES			\$420.00	\$260.00	\$160.00	\$0.00	\$160.00
100-1100-52461	PRINTING/BINDING			\$900.00	\$830.19	\$69.81	\$69.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038967-001	01/10/2018	03/23/2018	BLNKET	2018 PRINTING/BINDING COUNCIL LE		\$69.81	\$900.00	
						100-1100-52461	\$69.81	\$900.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038971-001	01/10/2018	01/10/2018	BLNKET	2018 OFFICE SUPPLIES COUNCIL		\$500.00	\$500.00	
						100-1100-52510	\$500.00	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$910.00	\$675.00	\$235.00	\$235.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038968-001	01/10/2018	02/23/2018	BLNKET	2018 MEMBERSHIP FEE COUNCIL/CL		\$235.00	\$910.00	
						100-1100-52841	\$235.00	\$910.00
OTHER Totals:				\$40,185.58	\$6,532.99	\$33,652.59	\$29,657.39	\$3,995.20
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:				\$327,881.58	\$67,791.20	\$260,090.38	\$33,797.39	\$226,292.99

MAYOR

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY			\$105,883.00	\$26,470.74	\$79,412.26	\$0.00	\$79,412.26
100-1200-51111	SALARY - COMMUNICATIONS			\$80,475.00	\$21,538.51	\$58,936.49	\$0.00	\$58,936.49
100-1200-51112	SALARIES - CLERICAL			\$54,517.00	\$14,465.78	\$40,051.22	\$0.00	\$40,051.22
100-1200-51120	OVERTIME			\$3,145.00	\$455.24	\$2,689.76	\$0.00	\$2,689.76
100-1200-51130	LEAVE SALE			\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S			\$34,017.00	\$8,771.42	\$25,245.58	\$0.00	\$25,245.58
100-1200-51213	MEDICARE			\$3,523.00	\$862.23	\$2,660.77	\$0.00	\$2,660.77
100-1200-51235	EMPLOYEE GOOD & WELFARE			\$2,204.87	\$298.19	\$1,906.68	\$1,706.68	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038903-001	01/08/2018	03/23/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA		\$1,706.68	\$1,800.00	
				100-1200-51235		\$1,706.68	\$1,800.00	
100-1200-51239	TRAINING			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1200-51241	MEDICAL			\$59,902.00	\$12,487.16	\$47,414.84	\$0.00	\$47,414.84
100-1200-51261	WORKERS' COMPENSATION			\$4,533.00	\$216.82	\$4,316.18	\$0.00	\$4,316.18
SALARIES & BENEFITS Totals:				\$352,247.87	\$85,566.09	\$266,681.78	\$1,706.68	\$264,975.10
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS			\$37,719.95	\$9,388.49	\$28,331.46	\$25,668.40	\$2,663.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038791-001	01/05/2018	03/02/2018	BLNKET	2018 STATE OF CITY EXPENSES		\$1,135.50	\$7,000.00	
0000038904-001	01/08/2018	03/27/2018	BLNKET SPR	2018 MEETINGS/PRESENTATIONS MA		\$1,589.75	\$1,800.00	
0000038987-001	01/11/2018	03/13/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS		\$22,206.15	\$25,000.00	
0000038991-001	01/11/2018	03/28/2018	BLNKET SPR	2018 BUILDING BRIDGES PRESENTA		\$737.00	\$1,000.00	
				100-1200-52410		\$25,668.40	\$34,800.00	
100-1200-52412	CONTRACTED SERVICES			\$27,325.00	\$4,600.88	\$22,724.12	\$17,804.12	\$4,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038990-001	01/11/2018	02/28/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA		\$1,104.12	\$3,600.00	
0000038992-001	01/11/2018	03/28/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR		\$5,700.00	\$6,000.00	
18-0039220-001	03/29/2018	03/29/2018	EVERBRIDGE INC	Emergency Alert Notification		\$11,000.00	\$11,000.00	
				100-1200-52412		\$17,804.12	\$20,600.00	
100-1200-52413	CEREMONIAL OPENINGS			\$2,000.00	\$109.95	\$1,890.05	\$1,690.05	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038900-001	01/08/2018	01/08/2018	BLNKET	2018 CEREMONIAL OPENING~RIBBON		\$1,690.05	\$1,800.00	
				100-1200-52413		\$1,690.05	\$1,800.00	
100-1200-52414	CHARTER REVIEW COMMISSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$5,000.00	\$1,210.12	\$3,789.88	\$2,789.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039011-001	01/19/2018	03/23/2018	BLNKET	2018 PUBLIC AWARENESS PROMO IT		\$2,789.88	\$4,000.00	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					100-1200-52415	\$2,789.88	\$4,000.00
100-1200-52423	REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES		\$1,505.00	\$5.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52432	MEETING EXPENSE		\$1,102.50	\$126.50	\$976.00	\$876.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038901-001	01/08/2018	03/02/2018	BLNKET	2018 PERSONAL MEETING EXPENSES		\$876.00	\$900.00
				100-1200-52432		\$876.00	\$900.00
100-1200-52441	TELEPHONE/MOBILES		\$2,000.00	\$197.37	\$1,802.63	\$0.00	\$1,802.63
100-1200-52443	POSTAGE		\$2,480.00	\$1,170.44	\$1,309.56	\$109.56	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039219-001	03/29/2018	03/30/2018	BLNKET	2018 POSTAGE MAYOR'S OFFICE		\$109.56	\$300.00
				100-1200-52443		\$109.56	\$300.00
100-1200-52446	ADVERTISING		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039091-001	02/01/2018	03/28/2018	BLNKET	2018 ADVERTISING MAYOR'S OFFIC E		\$500.00	\$500.00
				100-1200-52446		\$500.00	\$500.00
100-1200-52447	PUBLICATION FEES		\$1,000.00	\$267.20	\$732.80	\$232.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039001-001	01/12/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES MAYOR'S OF		\$232.80	\$500.00
				100-1200-52447		\$232.80	\$500.00
100-1200-52461	PRINTING/BINDING		\$1,140.00	\$140.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52510	OFFICE SUPPLIES		\$2,086.61	\$86.61	\$2,000.00	\$1,200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038988-001	01/11/2018	01/11/2018	BLNKET	2018 OFFICE SUPPLIES MAYOR		\$1,200.00	\$1,200.00
				100-1200-52510		\$1,200.00	\$1,200.00
100-1200-52560	EMERGENCY CONTINGENCY		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039079-001	02/01/2018	02/01/2018	BLNKET	2018 EMERGENCY CONTINGENCY MA		\$10,000.00	\$10,000.00
				100-1200-52560		\$10,000.00	\$10,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE		\$2,090.40	\$191.42	\$1,898.98	\$1,698.98	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038902-001	01/08/2018	03/13/2018	BLNKET	2018 REPAIRS/MAINTENANCE MAYOR		\$1,698.98	\$1,800.00
				100-1200-52581		\$1,698.98	\$1,800.00
100-1200-52831	YMCA - GREEN FAMILY		\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039067-001	02/01/2018	02/01/2018	GREEN FAMILY YMCA	2018 GATEWAY PROGRAM CITY DON		\$14,000.00	\$14,000.00
				100-1200-52831		\$14,000.00	\$14,000.00
100-1200-52832			BOY SCOUTS OF AMERICA		\$2,000.00	\$0.00	\$2,000.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY		\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436		\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES		\$12,595.00	\$2,895.00	\$9,700.00
						\$100.00	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039215-001	03/29/2018	03/29/2018	THE MAYORS ASSOC OH	2018 MAYORS ASSOC. OF OHIO MEM		\$100.00	\$100.00
				100-1200-52841		\$100.00	\$100.00
100-1200-52842			AREA AGENCY ON AGING		\$3,000.00	\$3,000.00	\$0.00
			OTHER Totals:		\$131,244.46	\$23,388.98	\$107,855.48
						\$76,669.79	\$31,185.69
CAPITAL OUTLAY							
100-1200-53640			EQUIP/FURNITURE		\$3,629.07	\$629.07	\$3,000.00
			CAPITAL OUTLAY Totals:		\$3,629.07	\$629.07	\$3,000.00
			MAYOR Totals:		\$487,121.40	\$109,584.14	\$377,537.26
						\$78,376.47	\$299,160.79
FINANCE							
SALARIES & BENEFITS							
100-1300-51110			FINANCE DIRECTOR		\$97,178.00	\$25,789.68	\$71,388.32
100-1300-51111			ASSISTANT SALARY		\$71,001.00	\$19,115.39	\$51,885.61
100-1300-51112			SECRETARY SALARY		\$46,945.00	\$12,269.60	\$34,675.40
100-1300-51113			SALARY-CLERKS		\$91,270.00	\$23,856.00	\$67,414.00
100-1300-51120			OVERTIME		\$1,000.00	\$545.81	\$454.19
100-1300-51130			LEAVE SALE		\$13,600.00	\$25.60	\$13,574.40
100-1300-51211			P.E.R.S.		\$42,895.00	\$12,067.83	\$30,827.17
100-1300-51213			MEDICARE		\$4,443.00	\$1,154.88	\$3,288.12
100-1300-51239			TRAINING		\$3,099.00	\$99.00	\$3,000.00
						\$30.00	\$2,970.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039178-001	03/09/2018	03/09/2018	CENTRAL OHIO AGA	S SCHMIDT OH COMPLIANCE SUPPLE		\$30.00	\$30.00
				100-1300-51239		\$30.00	\$30.00
100-1300-51241			MEDICAL		\$46,159.00	\$11,403.39	\$34,755.61
100-1300-51261			WORKERS' COMPENSATION		\$5,667.00	\$271.06	\$5,395.94
			SALARIES & BENEFITS Totals:		\$423,257.00	\$106,598.24	\$316,658.76
						\$30.00	\$316,628.76
OTHER							
100-1300-52411			IMAGING SERVICES - RECORDS		\$3,523.33	\$643.01	\$2,880.32
						\$825.32	\$2,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038761-001	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	OFF-SITE STORAGE MICROFILM BAC		\$0.32	\$90.00
0000038761-002	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE IND		\$650.00	\$650.00
0000039094-002	02/01/2018	02/01/2018	HUNTINGTON NATIONAL BANK	CONTINGENECY FOR OVERAGES/ET		\$50.00	\$50.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039109-001	02/13/2018	02/13/2018	BLNKET		2018 ADVERTSING EXPENSES RECO		\$125.00	\$125.00
					100-1300-52411		\$825.32	\$915.00
100-1300-52412			CONTRACTED SERVICES	\$43,500.00	\$4,950.00	\$38,550.00	\$17,050.00	\$21,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038760-001	01/04/2018	02/23/2018	TREASURER OF STATE		CONVERSION OF 2017 CAFR IN 201 8		\$17,050.00	\$17,500.00
					100-1300-52412		\$17,050.00	\$17,500.00
100-1300-52416			NETWORK CONTRACTED SERVICES	\$115,000.00	\$39,380.00	\$75,620.00	\$75,620.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038759-001	01/04/2018	03/23/2018	SIKICH		2018 MONTHLY SERVICE FEE COMPU		\$75,620.00	\$115,000.00
					100-1300-52416		\$75,620.00	\$115,000.00
100-1300-52417			NETWORK REAIRS/MAINTENANCE	\$153,521.93	\$85,795.78	\$67,726.15	\$67,726.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038758-001	01/04/2018	03/27/2018	BLNKET SPR		2018 NETWORK REPAIRS/MAINTENAN		\$67,726.15	\$135,000.00
					100-1300-52417		\$67,726.15	\$135,000.00
100-1300-52423			REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039105-001	02/13/2018	02/13/2018	BLNKET		2018 REPAIRS/MAINTENANCE FINANC		\$400.00	\$400.00
					100-1300-52423		\$400.00	\$400.00
100-1300-52431			TRAVEL EXPENSES	\$500.00	\$17.00	\$483.00	\$450.00	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039107-001	02/13/2018	02/13/2018	BLNKET		2018 TRAVEL EXPENSES FINANCE DE		\$450.00	\$450.00
					100-1300-52431		\$450.00	\$450.00
100-1300-52432			MEETING EXPENSE	\$500.00	\$75.47	\$424.53	\$424.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039102-001	02/13/2018	03/23/2018	BLNKET		2018 MEETING EXPENSES FINANCE D		\$424.53	\$500.00
					100-1300-52432		\$424.53	\$500.00
100-1300-52433			COFFEE EXPENSES	\$12,584.15	\$2,985.60	\$9,598.55	\$9,598.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038762-001	01/04/2018	03/27/2018	BLNKET SPR		2018 COFFEE EXPENSES GUESTS/EM		\$9,598.55	\$12,000.00
					100-1300-52433		\$9,598.55	\$12,000.00
100-1300-52443			POSTAGE	\$2,800.00	\$71.18	\$2,728.82	\$0.00	\$2,728.82
100-1300-52446			ADVERTISING	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039104-001	02/13/2018	02/13/2018	BLNKET		2018 ADVERTSING EXPENSES FINAN		\$100.00	\$100.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52446	\$100.00	\$100.00
100-1300-52447		PUBLICATION FEES		\$978.88	\$637.88	\$341.00	\$291.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE		\$291.00	\$450.00	
					100-1300-52447	\$291.00	\$450.00	
100-1300-52461		PRINTING/BINDING		\$4,000.00	\$371.29	\$3,628.71	\$1,628.71	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039080-001	02/01/2018	03/02/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE		\$1,628.71	\$2,000.00	
					100-1300-52461	\$1,628.71	\$2,000.00	
100-1300-52510		OFFICE SUPPLIES		\$1,598.79	\$111.64	\$1,487.15	\$1,300.00	\$187.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039108-001	02/13/2018	02/13/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP		\$1,300.00	\$1,300.00	
					100-1300-52510	\$1,300.00	\$1,300.00	
100-1300-52582		FUEL		\$350.00	\$22.89	\$327.11	\$0.00	\$327.11
100-1300-52841		MEMBERSHIP DUES		\$1,500.00	\$415.00	\$1,085.00	\$1,085.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038763-001	01/04/2018	03/23/2018	BLNKET	2018 MEMBERSHIP DUES FINANCE D		\$1,085.00	\$1,500.00	
					100-1300-52841	\$1,085.00	\$1,500.00	
100-1300-52843		AUDIT CHARGES		\$40,000.00	\$9,266.00	\$30,734.00	\$0.00	\$30,734.00
100-1300-52845		AUDITOR & TREASURER FEES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100-1300-52846		ELECTION EXPENSES		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1300-52847		DELINQ TAX ADV		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1300-52848		BANK CHARGES		\$6,500.00	\$300.77	\$6,199.23	\$0.00	\$6,199.23
100-1300-52849		FISCAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		\$11,565.00	\$0.00	\$11,565.00	\$0.00	\$11,565.00
100-1300-52851		LIABILITY INSURANCE		\$178,000.00	\$348.00	\$177,652.00	\$0.00	\$177,652.00
100-1300-52852		PROPERTY TAXES		\$15,000.00	\$3,544.36	\$11,455.64	\$0.00	\$11,455.64
100-1300-52853		FIDELITY BONDS		\$550.00	\$140.00	\$410.00	\$0.00	\$410.00
100-1300-52862		ECONOMIC DEVELOP GRANT		\$159,700.00	\$137,407.43	\$22,292.57	\$0.00	\$22,292.57
100-1300-52864		GREEN CIC PAYMENT		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:				\$857,422.08	\$286,483.30	\$570,938.78	\$176,499.26	\$394,439.52
CAPITAL OUTLAY								
100-1300-53640		EQUIP/FURNITURE		\$54,750.00	\$46,671.00	\$8,079.00	\$6,617.02	\$1,461.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038055-005	01/03/2017	03/23/2018	SOFTWARE SOLUTIONS INC	VIP ANALYTICS SUITE		\$5,750.00	\$12,000.00	
0000038055-006	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP IMPLEMENTATION SERVICES		\$250.00	\$6,000.00	
18-0039185-001	03/16/2018	03/16/2018	BLNKET	SCANNER FOR FINANCE DEPT USE		\$600.00	\$600.00	
18-0039185-002	03/16/2018	03/29/2018	BLNKET			\$17.02	\$17.02	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1300-53640	\$6,617.02	\$18,617.02
	CAPITAL OUTLAY Totals:	\$54,750.00	\$46,671.00	\$8,079.00	\$6,617.02	\$1,461.98
	FINANCE Totals:	\$1,335,429.08	\$439,752.54	\$895,676.54	\$183,146.28	\$712,530.26

## LAW DEPARTMENT

## SALARIES &amp; BENEFITS

100-1500-51110	LAW DIRECTOR	\$97,200.00	\$26,540.78	\$70,659.22	\$0.00	\$70,659.22
100-1500-51112	SECRETARY	\$46,000.00	\$12,201.56	\$33,798.44	\$0.00	\$33,798.44
100-1500-51120	OVERTIME	\$27.24	\$27.24	\$0.00	\$0.00	\$0.00
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$20,100.00	\$5,427.69	\$14,672.31	\$0.00	\$14,672.31
100-1500-51213	MEDICARE	\$2,100.00	\$546.53	\$1,553.47	\$0.00	\$1,553.47
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$295.00	\$905.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039164-001	03/08/2018	03/08/2018	HUNTINGTON BANK	TRAINING - KSU EXCEL CLASS	\$295.00	\$295.00
				100-1500-51239	\$295.00	\$295.00
100-1500-51241			MEDICAL		\$0.00	\$22,784.19
100-1500-51261			WORKERS' COMPENSATION		\$0.00	\$2,494.10
			SALARIES & BENEFITS Totals:		\$295.00	\$146,866.73

## OTHER

100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$978.98	\$19,205.11	\$9,205.11	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039034-001	01/24/2018	03/27/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT	\$9,205.11	\$10,000.00
				100-1500-52412	\$9,205.11	\$10,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION		\$0.00	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM		\$0.00	\$10,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM		\$0.00	\$0.00
100-1500-52418			LEGAL SERVICES		\$0.00	\$81,319.92
100-1500-52419			PUBLIC DEFENDER		\$2,000.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039221-001	03/29/2018	03/29/2018	LEGAL DEFENDERS OFFICE	2018 COURT CASES LAW DEPT	\$2,000.00	\$2,000.00
				100-1500-52419	\$2,000.00	\$2,000.00

100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$150.00	\$100.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039224-001	03/29/2018	03/29/2018	BLNKET	2018 TRAVEL EXPENSES LAW DEPT	\$100.00	\$100.00
				100-1500-52431	\$100.00	\$100.00

100-1500-52432	MEETING EXPENSE	\$400.00	\$0.00	\$400.00	\$300.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039218-001	03/29/2018	03/29/2018	BLNKET		2018 MEETING EXPENSE LAW DEPT		\$300.00	\$300.00
					100-1500-52432		\$300.00	\$300.00
100-1500-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039217-001	03/29/2018	03/29/2018	BLNKET		2018 POSTAGE LAW DEPT		\$400.00	\$400.00
					100-1500-52443		\$400.00	\$400.00
100-1500-52447		PUBLICATION FEES		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039223-001	03/29/2018	03/29/2018	BLNKET		2018 PUBLICATION FEES LAW DEPT		\$1,000.00	\$1,000.00
					100-1500-52447		\$1,000.00	\$1,000.00
100-1500-52510		OFFICE SUPPLIES		\$2,013.28	\$13.28	\$2,000.00	\$1,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039216-001	03/29/2018	03/29/2018	BLNKET		2018 OFFICE SUPPLIES LAW DEPT		\$1,500.00	\$1,500.00
					100-1500-52510		\$1,500.00	\$1,500.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$30,000.00	\$18,377.82	\$11,622.18	\$0.00	\$11,622.18
100-1500-52841		MEMBERSHIP DUES		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-1500-52842		COURT COST		\$1,500.00	\$614.70	\$885.30	\$885.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039046-001	01/30/2018	03/23/2018	BLNKET		COURT COSTS/FILING FEES 2018 L A		\$885.30	\$1,500.00
					100-1500-52842		\$885.30	\$1,500.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$10,000.00	\$1,308.92	\$8,691.08	\$0.00	\$8,691.08
OTHER Totals:				\$284,997.37	\$134,973.78	\$150,023.59	\$15,390.41	\$134,633.18
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LAW DEPARTMENT Totals:				\$485,283.37	\$187,098.05	\$298,185.32	\$15,685.41	\$282,499.91
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110		SERVICE DIRECTOR		\$90,335.00	\$24,249.68	\$66,085.32	\$0.00	\$66,085.32
100-1600-51112		CLERICAL		\$51,126.00	\$13,631.17	\$37,494.83	\$0.00	\$37,494.83
100-1600-51120		OVERTIME		\$2,212.00	\$45.64	\$2,166.36	\$0.00	\$2,166.36
100-1600-51130		LEAVE SALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211		P.E.R.S.		\$20,115.00	\$5,311.38	\$14,803.62	\$0.00	\$14,803.62
100-1600-51213		MEDICARE		\$2,084.00	\$528.18	\$1,555.82	\$0.00	\$1,555.82
100-1600-51232		UNIFORMS		\$1,128.50	\$628.50	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038897-001	01/08/2018	01/08/2018	BLNKET		2018 UNIFORMS SERVICE DEPT		\$500.00	\$500.00
					100-1600-51232		\$500.00	\$500.00
100-1600-51239		TRAINING		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1600-51241		MEDICAL		\$30,038.00	\$7,230.96	\$22,807.04	\$0.00	\$22,807.04
100-1600-51261		WORKERS' COMPENSATION		\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
SALARIES & BENEFITS Totals:				\$204,696.50	\$51,752.64	\$152,943.86	\$500.00	\$152,443.86
OTHER								
100-1600-52412		CONTRACTED SERVICES		\$51,558.37	\$15,080.84	\$36,477.53	\$11,477.53	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037667-002	10/05/2016	03/02/2018	GISi		CITYWORKS ENTERPRISE ASSET MG		\$1,477.53	\$130,000.00
0000038877-001	01/08/2018	01/08/2018	BLNKET		2018 CONTRACTED SRVC SERVICE D		\$10,000.00	\$10,000.00
					100-1600-52412		\$11,477.53	\$140,000.00
100-1600-52413		FIRST AID SUPPLIES		\$5,296.09	\$735.63	\$4,560.46	\$4,560.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038878-001	01/08/2018	03/27/2018	BLNKET		2018 FIRST AID SUPPLIES		\$4,560.46	\$5,000.00
					100-1600-52413		\$4,560.46	\$5,000.00
100-1600-52414		ANIMAL CONTROL		\$1,750.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038873-001	01/08/2018	01/08/2018	SUMMIT COUNTY ANIMAL CONTROL		2018 ANIMAL CONTROL		\$1,500.00	\$1,500.00
					100-1600-52414		\$1,500.00	\$1,500.00
100-1600-52416		NETWORK CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417		NETWORK REPAIRS/MAINTENACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431		TRAVEL EXPENSES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038896-001	01/08/2018	01/08/2018	BLNKET		2018 TRAVEL EXPENSES SERVICE D		\$1,500.00	\$1,500.00
					100-1600-52431		\$1,500.00	\$1,500.00
100-1600-52432		MEETING EXPENSE		\$1,595.12	\$202.94	\$1,392.18	\$1,372.18	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038889-001	01/08/2018	03/23/2018	BLNKET		2018 MEETING EXPENSES SERVICE D		\$1,372.18	\$1,450.00
					100-1600-52432		\$1,372.18	\$1,450.00
100-1600-52441		TELEPHONE/MOBILES		\$2,000.00	\$658.40	\$1,341.60	\$0.00	\$1,341.60
100-1600-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52461		PRINTING/BINDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52510		OFFICE SUPPLIES		\$1,057.71	\$140.66	\$917.05	\$917.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038892-001	01/08/2018	03/09/2018	BLNKET		2018 OFFICE SUPPLIES SERVICE D E		\$917.05	\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1600-52510	\$917.05	\$1,000.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038887-001	01/08/2018	01/08/2018	BLNKET	2018 MOTOR VEHICLE SUPPLIES SE		\$3,000.00	\$3,000.00	
						100-1600-52580	\$3,000.00	\$3,000.00
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$700.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038888-001	01/08/2018	01/08/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D		\$800.00	\$1,500.00	
						100-1600-52841	\$800.00	\$1,500.00
OTHER Totals:				\$69,257.29	\$17,768.47	\$51,488.82	\$25,127.22	\$26,361.60
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$277,970.63	\$70,537.95	\$207,432.68	\$25,627.22	\$181,805.46
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410	TESTING			\$44,000.00	\$0.00	\$44,000.00	\$10,000.00	\$34,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038784-001	01/04/2018	01/04/2018	BLNKET	2018 TESTING CIVIL SERVICE		\$10,000.00	\$10,000.00	
						100-1700-52410	\$10,000.00	\$10,000.00
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039113-001	02/15/2018	02/15/2018	BLNKET	MEETING EXPENSES		\$100.00	\$100.00	
						100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING			\$15,000.00	\$3,715.46	\$11,284.54	\$6,284.54	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038783-001	01/04/2018	03/27/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE		\$6,284.54	\$10,000.00	
						100-1700-52446	\$6,284.54	\$10,000.00
100-1700-52447	PUBLICATION FEES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039111-001	02/15/2018	02/15/2018	BLNKET		2018 PUBLICATION FEES		\$500.00	\$500.00
					100-1700-52447		\$500.00	\$500.00
100-1700-52461		PRINTING/BINDING		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039112-001	02/15/2018	02/15/2018	BLNKET		2018 PRINTING AND BINDING		\$2,500.00	\$2,500.00
					100-1700-52461		\$2,500.00	\$2,500.00
			OTHER Totals:	\$62,100.00	\$3,715.46	\$58,384.54	\$19,384.54	\$39,000.00
			CIVIL SERVICE COMMISSION Totals:	\$66,600.00	\$4,840.46	\$61,759.54	\$19,384.54	\$42,375.00

## HUMAN RESOURCES

## SALARIES &amp; BENEFITS

100-1800-51111		HR MANAGER		\$81,515.00	\$21,420.00	\$60,095.00	\$0.00	\$60,095.00
100-1800-51112		SALARY - SUPPORT STAFF		\$51,626.00	\$13,865.39	\$37,760.61	\$0.00	\$37,760.61
100-1800-51113		RECEPTIONIST SALARIES		\$36,326.00	\$9,063.12	\$27,262.88	\$0.00	\$27,262.88
100-1800-51120		OVERTIME		\$2,978.00	\$162.07	\$2,815.93	\$0.00	\$2,815.93
100-1800-51130		LEAVE SALE		\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211		PERS CONTRIBUTION		\$24,170.00	\$6,190.34	\$17,979.66	\$0.00	\$17,979.66
100-1800-51213		MEDICARE/EMPLOYERS SHARE		\$2,503.00	\$608.71	\$1,894.29	\$0.00	\$1,894.29
100-1800-51231		TUITION		\$8,656.60	\$656.60	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039135-001	02/27/2018	02/27/2018	BLNKET		TUITION REIMBURSEMENT		\$8,000.00	\$8,000.00
					100-1800-51231		\$8,000.00	\$8,000.00
100-1800-51239		TRAINING		\$6,698.00	\$1,093.00	\$5,605.00	\$5,605.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039127-001	02/21/2018	03/23/2018	BLNKET		HR Training (Staff)		\$5,605.00	\$6,000.00
					100-1800-51239		\$5,605.00	\$6,000.00
100-1800-51241		HEALTH & LIFE INSURANCE		\$30,062.00	\$9,341.72	\$20,720.28	\$0.00	\$20,720.28
100-1800-51261		WORKERS' COMPENSATION		\$3,194.00	\$152.77	\$3,041.23	\$0.00	\$3,041.23
		SALARIES & BENEFITS Totals:		\$247,927.60	\$62,553.72	\$185,373.88	\$13,605.00	\$171,768.88

## OTHER

100-1800-52410		OMNIBUS TRANSPORTATION ACT COM		\$5,424.00	\$1,010.00	\$4,414.00	\$4,414.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038788-001	01/04/2018	03/27/2018	BLNKET		2018 RANDOM DRUG/ALCOHOL TESTI		\$4,414.00	\$5,000.00
					100-1800-52410		\$4,414.00	\$5,000.00
100-1800-52411		LABOR RELATIONS SERVICES		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039134-001	02/27/2018	02/27/2018	BLNKET		2018 LABOR RELATIONS		\$5,000.00	\$5,000.00



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52411	\$5,000.00	\$5,000.00
100-1800-52412	CONTRACTED SERVICES			\$36,951.24	\$3,886.03	\$33,065.21	\$23,065.21	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038787-001	01/04/2018	03/27/2018	KRONOS INC	2018 MONTHLY FEE KRONOS		\$13,065.21	\$15,000.00	
18-0039137-001	02/27/2018	02/27/2018	BLNKET	2018 CONTRACTED SERVICES		\$10,000.00	\$10,000.00	
						100-1800-52412	\$23,065.21	\$25,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,825.49	\$1,597.32	\$29,228.17	\$9,228.17	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	03/27/2018	BLNKET	2018 EMPLOYMT ACTVITES PRE-EM T		\$9,228.17	\$10,000.00	
						100-1800-52413	\$9,228.17	\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,500.00	\$500.00	\$20,000.00	\$5,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039174-001	03/08/2018	03/08/2018	BLNKET	Professional Training		\$5,000.00	\$5,000.00	
						100-1800-52414	\$5,000.00	\$5,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$29,345.39	\$4,439.25	\$24,906.14	\$9,906.14	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038789-001	01/04/2018	03/23/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$9,906.14	\$10,000.00	
						100-1800-52415	\$9,906.14	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$32,000.00	\$4,473.05	\$27,526.95	\$0.00	\$27,526.95
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039139-001	02/27/2018	02/27/2018	COMPMANAGEMENT INC	2018 WORKERS COMP (TPA) COMP M		\$4,700.00	\$4,700.00	
						100-1800-52417	\$4,700.00	\$4,700.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,000.00	\$472.38	\$1,527.62	\$0.00	\$1,527.62
100-1800-52431	TRAVEL EXPENSES			\$5,000.00	\$660.54	\$4,339.46	\$3,339.46	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038986-001	01/11/2018	03/23/2018	BLNKET	2018 TRAVEL EXPENSES HR		\$3,339.46	\$4,000.00	
						100-1800-52431	\$3,339.46	\$4,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$200.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038985-001	01/11/2018	01/11/2018	BLNKET	2018 MEETING EXPENSES HR		\$200.00	\$200.00	
						100-1800-52432	\$200.00	\$200.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,703.22	\$2,416.41	\$10,286.81	\$8,286.81	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038786-001	01/04/2018	03/27/2018	BLNKET		2018 ADVERTISING HUMAN RESOURC		\$8,286.81	\$10,000.00
					100-1800-52446		\$8,286.81	\$10,000.00
100-1800-52447			PUBLICATION FEES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039136-001	02/27/2018	02/27/2018	BLNKET		2018 PUBLICATION FEES		\$1,000.00	\$1,000.00
					100-1800-52447		\$1,000.00	\$1,000.00
100-1800-52461			PRINTING/BINDING	\$6,270.50	\$270.50	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039141-001	02/27/2018	02/27/2018	BLNKET		2018 PRINTING AND BINDING		\$6,000.00	\$6,000.00
					100-1800-52461		\$6,000.00	\$6,000.00
100-1800-52510			OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039132-001	02/27/2018	02/27/2018	BLNKET		2018 OFFICE SUPPLIES		\$2,000.00	\$2,000.00
					100-1800-52510		\$2,000.00	\$2,000.00
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039138-001	02/27/2018	02/27/2018	BLNKET		2018 MEMBERSHIP DUES		\$1,500.00	\$1,500.00
					100-1800-52841		\$1,500.00	\$1,500.00
OTHER Totals:				\$195,519.84	\$19,725.48	\$175,794.36	\$83,639.79	\$92,154.57
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
HUMAN RESOURCES Totals:				\$448,447.44	\$82,279.20	\$366,168.24	\$97,244.79	\$268,923.45
OTHER								
CAPITAL OUTLAY								
100-1900-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$0.00	\$469,837.00
100-1900-53632			NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
CAPITAL OUTLAY Totals:				\$594,837.00	\$0.00	\$594,837.00	\$0.00	\$594,837.00
OTHER Totals:				\$594,837.00	\$0.00	\$594,837.00	\$0.00	\$594,837.00
SAFETY DIRECTOR								
OTHER								

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$658,456.05	\$2,081,160.95	\$0.00	\$2,081,160.95
	OTHER Totals:	\$2,739,617.00	\$658,456.05	\$2,081,160.95	\$0.00	\$2,081,160.95
	SAFETY DIRECTOR Totals:	\$2,739,617.00	\$658,456.05	\$2,081,160.95	\$0.00	\$2,081,160.95

## PIPELINE SETTLEMENT

## OTHER

100-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039153-001	03/07/2018	03/07/2018	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER	\$200,000.00	\$200,000.00
				100-4000-52412	\$200,000.00	\$200,000.00
			OTHER Totals:	\$200,000.00	\$0.00	\$200,000.00
			PIPELINE SETTLEMENT Totals:	\$200,000.00	\$0.00	\$200,000.00

## SUMMIT COUNTY HEALTH DEPT

## OTHER

100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$257,100.00	\$0.00	\$257,100.00
	OTHER Totals:	\$257,100.00	\$0.00	\$257,100.00	\$0.00	\$257,100.00
	SUMMIT COUNTY HEALTH DEPT Totals:	\$257,100.00	\$0.00	\$257,100.00	\$0.00	\$257,100.00

## HISTORICAL PRESERVATION

## SALARIES &amp; BENEFITS

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

## OTHER

100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$0.00	\$38,300.00	\$13,300.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038646-001	11/01/2017	11/01/2017	SME STRUCTURAL ENGINEERS	STRENGTH TEST BRICK/MORTOR LIC	\$10,600.00	\$10,600.00
0000038646-002	11/01/2017	11/01/2017	SME STRUCTURAL ENGINEERS	HISTORIC MORTAR ANALYSIS LICHT	\$2,700.00	\$2,700.00
				100-5110-52410	\$13,300.00	\$13,300.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$500.00	\$12.54	\$487.46	\$480.00	\$7.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038782-001	01/04/2018	02/14/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$480.00	\$480.00
				100-5110-52859	\$480.00	\$480.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$46,300.00	\$12.54	\$46,287.46	\$13,780.00	\$32,507.46
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$0.00	\$85,400.00	\$24,840.00	\$60,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038405-001	05/22/2017	05/22/2017	CHRISTIAN & SON INC	TIMBER REPAIRS HARTONG BARN	\$2,600.00	\$34,600.00
0000038405-002	05/22/2017	05/22/2017	CHRISTIAN & SON INC	INCREASE 12/14/17 PER MAYOR	\$12,000.00	\$12,000.00
0000038405-003	05/22/2017	05/22/2017	CHRISTIAN & SON INC	INCREASE 12/20/17 PER MAYOR	\$800.00	\$800.00
18-0039202-001	03/21/2018	03/21/2018	CHRISTIAN & SON INC	HARTONG BARN FLOOR REPAIR (SO	\$9,440.00	\$9,440.00
				100-5110-53631	\$24,840.00	\$56,840.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE		\$15,000.00	\$0.00	\$15,000.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT		\$8,000.00	\$0.00	\$8,000.00	\$0.00
CAPITAL OUTLAY Totals:		\$113,400.00	\$0.00	\$113,400.00	\$24,840.00	\$88,560.00
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$12.54	\$160,187.46	\$38,620.00	\$121,567.46

## ENGINEERING

### SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$26,013.12	\$72,786.88	\$0.00	\$72,786.88
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$62,336.47	\$174,721.53	\$0.00	\$174,721.53
100-5200-51112	SECRETARY	\$46,945.00	\$12,269.60	\$34,675.40	\$0.00	\$34,675.40
100-5200-51120	OVERTIME	\$200.00	\$45.12	\$154.88	\$0.00	\$154.88
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00
100-5200-51211	P.E.R.S.	\$53,781.00	\$14,509.19	\$39,271.81	\$0.00	\$39,271.81
100-5200-51213	MEDICARE	\$5,570.00	\$1,422.14	\$4,147.86	\$0.00	\$4,147.86
100-5200-51232	UNIFORMS	\$1,154.56	\$754.56	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering	\$400.00	\$400.00
				100-5200-51232	\$400.00	\$400.00
100-5200-51239	TRAINING		\$4,000.00	\$795.00	\$3,205.00	\$500.00
\$2,705.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018	\$500.00	\$500.00
				100-5200-51239	\$500.00	\$500.00
100-5200-51241	MEDICAL		\$99,429.00	\$24,646.45	\$74,782.55	\$0.00
100-5200-51261	WORKERS' COMPENSATION		\$7,105.00	\$339.84	\$6,765.16	\$0.00
SALARIES & BENEFITS Totals:		\$555,187.56	\$143,131.49	\$412,056.07	\$900.00	\$411,156.07

### OTHER

100-5200-52410	CONTRACT ENGINEERING		\$240,697.69	\$86,335.94	\$154,361.75	\$76,191.75
\$78,170.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$26,850.00	\$26,850.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D		\$1,500.00	\$7,750.00
0000038681-001	11/21/2017	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM		\$6,375.75	\$32,685.00
0000038688-001	11/27/2017	03/27/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE		\$59.25	\$13,200.00
0000038740-001	12/14/2017	02/27/2018	SOURS, BUIE AND ASSOCIATES LLC	619/PICKLE RD RAB APPRAISAL 10 PA		\$400.00	\$9,300.00
0000039031-001	01/24/2018	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD CULVERT/DITCHING I M		\$21,193.93	\$22,333.00
0000039032-001	01/24/2018	01/24/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$5,297.00	\$5,297.00
0000039076-001	02/01/2018	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D		\$7,378.32	\$8,000.00
0000039078-001	02/01/2018	03/02/2018	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O		\$7,137.50	\$10,000.00
					100-5200-52410	\$76,191.75	\$135,415.00
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$57,360.00	\$9,200.02	\$48,159.98	\$48,159.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038994-001	01/11/2018	03/27/2018	BLNKET SPR	2018 CO-OP PROGRAM ENGINEERING		\$48,159.98	\$57,000.00
					100-5200-52411	\$48,159.98	\$57,000.00
100-5200-52412	CONTRACTED SERVICES		\$15,000.00	\$432.00	\$14,568.00	\$9,568.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039084-001	02/01/2018	03/23/2018	BLNKET	2018 CONTRACTED SERVICES ENGIN		\$9,568.00	\$10,000.00
					100-5200-52412	\$9,568.00	\$10,000.00
100-5200-52415	EPA COMPLIANCE		\$11,000.00	\$0.00	\$11,000.00	\$8,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039077-001	02/01/2018	02/01/2018	SUMMIT COUNTY GENERAL HEALTH DISTRICT	2018 OHIO EPA COMPLIANCE ENGINE		\$8,000.00	\$8,000.00
					100-5200-52415	\$8,000.00	\$8,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES		\$5,500.00	\$1,010.49	\$4,489.51	\$4,252.51	\$237.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039075-001	02/01/2018	03/23/2018	BLNKET	2018 TRAVEL EXPENSES ENGINEERI		\$4,252.51	\$5,250.00
					100-5200-52431	\$4,252.51	\$5,250.00
100-5200-52432	MEETING EXPENSES		\$2,000.00	\$62.05	\$1,937.95	\$1,937.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039072-001	02/01/2018	03/28/2018	BLNKET	2018 MEETING EXPENSES ENGINEER		\$1,937.95	\$2,000.00
					100-5200-52432	\$1,937.95	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES		\$5,540.00	\$865.89	\$4,674.11	\$0.00	\$4,674.11
100-5200-52443	POSTAGE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446	ADVERTISING		\$10,000.00	\$3,074.80	\$6,925.20	\$6,925.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039083-001	02/01/2018	03/27/2018	BLNKET	2018 ADVERTISING ENGINEERING D E		\$6,925.20	\$10,000.00
					100-5200-52446	\$6,925.20	\$10,000.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$118.00	\$5,882.00	\$5,882.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039004-001	01/12/2018	03/28/2018	BLNKET	2018 SUBSCRIPTIONS/PUBLICATION		\$5,882.00	\$6,000.00	
				100-5200-52447		\$5,882.00	\$6,000.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5200-52461	PRINTING/BINDING			\$5,051.87	\$290.93	\$4,760.94	\$4,760.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039074-001	02/01/2018	03/27/2018	BLNKET	2018 PRINTING/BINDING ENGINEER IN		\$4,760.94	\$5,000.00	
				100-5200-52461		\$4,760.94	\$5,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,278.01	\$339.30	\$1,938.71	\$1,938.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039073-001	02/01/2018	03/09/2018	BLNKET	2018 OFFICE SUPPLIES ENGINEERI N		\$1,938.71	\$2,000.00	
				100-5200-52510		\$1,938.71	\$2,000.00	
100-5200-52512	GENERAL SUPPLIES			\$4,000.00	\$114.59	\$3,885.41	\$3,885.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038993-001	01/11/2018	02/28/2018	BLNKET	2018 GENERAL SUPPLIES ENGINEER I		\$3,885.41	\$4,000.00	
				100-5200-52512		\$3,885.41	\$4,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5200-52582	FUEL			\$3,000.00	\$145.53	\$2,854.47	\$0.00	\$2,854.47
100-5200-52841	MEMBERSHIP DUES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$382,277.57	\$101,989.54	\$280,288.03	\$171,502.45	\$108,785.58
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$13,426.00	\$3,426.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY Totals:				\$13,426.00	\$3,426.00	\$10,000.00	\$0.00	\$10,000.00
ENGINEERING Totals:				\$950,891.13	\$248,547.03	\$702,344.10	\$172,402.45	\$529,941.65

## UTILITY & ASSET MANAGEMENT

### SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES			\$88,109.00	\$23,002.74	\$65,106.26	\$0.00	\$65,106.26
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME			\$4,158.00	\$1,287.06	\$2,870.94	\$0.00	\$2,870.94
100-7000-51130	LEAVE SALE			\$1,056.00	\$6.97	\$1,049.03	\$0.00	\$1,049.03
100-7000-51211	P.E.R.S.			\$14,678.00	\$12,784.68	\$1,893.32	\$0.00	\$1,893.32
100-7000-51213	MEDICARE			\$1,521.00	\$341.96	\$1,179.04	\$0.00	\$1,179.04
100-7000-51232	UNIFORMS			\$1,193.77	\$493.77	\$700.00	\$0.00	\$700.00
100-7000-51239	TRAINING			\$2,332.10	\$0.00	\$2,332.10	\$332.10	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038618-001	10/16/2017	10/16/2017	HUNTINGTON NATIONAL BANK		STUDY GUIDE/EXAM FEE CPRP & CP		\$332.10	\$410.00
					100-7000-51239		\$332.10	\$410.00
100-7000-51241			MEDICAL	\$33,769.00	\$8,376.83	\$25,392.17	\$0.00	\$25,392.17
100-7000-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261			WORKERS' COMPENSATION	\$1,940.00	\$92.79	\$1,847.21	\$0.00	\$1,847.21
			SALARIES & BENEFITS Totals:	\$148,756.87	\$46,386.80	\$102,370.07	\$332.10	\$102,037.97
OTHER								
100-7000-52413			RENTAL PROPERTY REPAIRS	\$10,000.00	\$90.00	\$9,910.00	\$2,270.00	\$7,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-007	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO		2018 PREV MAINTENANCE POST OFF		\$270.00	\$360.00
18-0039124-001	02/21/2018	02/21/2018	BLNKET		RENTAL PROPERTY REPAIRS 2018		\$2,000.00	\$2,000.00
					100-7000-52413		\$2,270.00	\$2,360.00
100-7000-52414			PROPERTY MAINTENANCE	\$5,244.59	\$346.73	\$4,897.86	\$897.86	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038932-001	01/05/2018	03/09/2018	BLNKET		2018 PROPERTY MAINTENANCE		\$897.86	\$1,000.00
					100-7000-52414		\$897.86	\$1,000.00
100-7000-52423			VEHICLE REPAIRS/MAINT	\$28,225.46	\$4,102.68	\$24,122.78	\$6,622.78	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038933-001	01/05/2018	03/27/2018	BLNKET		2018 VEHICLE REPAIRS/MAINTENAN		\$6,622.78	\$10,000.00
					100-7000-52423		\$6,622.78	\$10,000.00
100-7000-52431			TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-52441			TELEPHONE/MOBILES	\$2,500.00	\$478.91	\$2,021.09	\$0.00	\$2,021.09
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$2,063.58	\$399.76	\$1,663.82	\$1,163.82	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038934-001	01/05/2018	03/23/2018	BLNKET		2018 SUPPLIES/TOOLS BLDGS		\$163.82	\$500.00
18-0039192-001	03/19/2018	03/19/2018	BLNKET		REPLACEMENT PO - SUPPLIES & TOO		\$1,000.00	\$1,000.00
					100-7000-52510		\$1,163.82	\$1,500.00
100-7000-52512			GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039206-001	03/27/2018	03/27/2018	BLNKET		2018 GENERAL SUPPLIES - LAND & BL		\$500.00	\$500.00
					100-7000-52512		\$500.00	\$500.00
100-7000-52581			PARTS & REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038935-001	01/05/2018	01/05/2018	BLNKET		2018 PARTS/REPAIRS BLDG		\$1,000.00	\$1,000.00
					100-7000-52581		\$1,000.00	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52582	FUEL	\$5,000.00	\$695.31	\$4,304.69	\$0.00	\$4,304.69
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER Totals:		\$56,733.63	\$6,113.39	\$50,620.24	\$12,454.46	\$38,165.78
CAPITAL OUTLAY						
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:		\$205,490.50	\$52,500.19	\$152,990.31	\$12,786.56	\$140,203.75

## FIRESTATION #1

### OTHER

100-7100-52412		CONTRACT SERVICES		\$10,170.00	\$3,028.10	\$7,141.90	\$7,141.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038837-001	01/04/2018	03/27/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B		\$1,331.90	\$2,170.00	
0000038872-013	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$4,860.00	\$6,480.00	
0000038905-002	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$950.00	\$950.00	
100-7100-52412						\$7,141.90	\$9,600.00	
100-7100-52423		REPAIRS/MAINTENANCE		\$15,417.71	\$3,049.93	\$12,367.78	\$8,367.78	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038838-001	01/04/2018	03/23/2018	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -		\$8,367.78	\$10,000.00	
100-7100-52423						\$8,367.78	\$10,000.00	
100-7100-52441		TELEPHONE/MOBILES		\$45,000.00	\$11,883.12	\$33,116.88	\$0.00	\$33,116.88
100-7100-52451		ELECTRICITY		\$24,100.00	\$13,450.87	\$10,649.13	\$0.00	\$10,649.13
100-7100-52452		WATER/SEWER		\$3,500.00	\$1,029.80	\$2,470.20	\$0.00	\$2,470.20
100-7100-52453		GAS UTILITY		\$5,950.00	\$2,299.49	\$3,650.51	\$0.00	\$3,650.51
100-7100-52512		GENERAL SUPPLIES		\$18,379.95	\$5,611.01	\$12,768.94	\$8,768.94	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038839-001	01/04/2018	03/23/2018	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL		\$8,768.94	\$10,000.00	
100-7100-52512						\$8,768.94	\$10,000.00	
OTHER Totals:				\$122,517.66	\$40,352.32	\$82,165.34	\$24,278.62	\$57,886.72

### CAPITAL OUTLAY

100-7100-53630		IMPROVEMENTS		\$19,000.00	\$0.00	\$19,000.00	\$5,850.00	\$13,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000039045-001	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	CAT 5 DROPS STATION #1 UPGRADE	\$700.00	\$700.00		
0000039045-002	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 4K WDR BULLET CAMERA	\$1,200.00	\$1,200.00		
0000039045-003	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 3 MP BULLET CAMERA	\$700.00	\$700.00		
0000039045-004	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	AXIS DOOR CONTROLLER INTERCOM	\$1,500.00	\$1,500.00		
0000039045-005	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	IO MODULE PROVIDE POWER	\$350.00	\$350.00		



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039045-006	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	CAMERA INSTALL		\$400.00	\$400.00
0000039045-007	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	DOOR INSTALLATION W/O DOOR LAT		\$300.00	\$300.00
0000039045-008	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	SYNOLOGY LICENSE 4 PACK		\$400.00	\$400.00
0000039045-009	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	SETUP		\$300.00	\$300.00
					100-7100-53630	\$5,850.00	\$5,850.00
100-7100-53640	EQUIPMENT/FURNITURE		\$29,325.84	\$7,309.10	\$22,016.74	\$17,515.72	\$4,501.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038704-003	12/04/2017	12/04/2017	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /		\$12,237.75	\$30,000.00
0000038746-001	12/15/2017	12/15/2017	ZLINE KITCHEN AND BATH	48" GAS KITCHEN RANGE RA48 FIRE		\$4,699.99	\$4,699.99
0000038746-003	12/15/2017	12/15/2017	ZLINE KITCHEN AND BATH	SHIPPING		\$79.00	\$79.00
18-0039200-001	03/19/2018	03/19/2018	LOWE'S COMPANIES, INC	72"X77"X24" GLADIATOR SHELVEING U		\$179.98	\$179.98
18-0039200-003	03/19/2018	03/19/2018	LOWE'S COMPANIES, INC	45"X36" KOBALT WORK BENCH		\$319.00	\$319.00
					100-7100-53640	\$17,515.72	\$35,277.97
100-7100-53641	FIRE STATION #1 ROOF				\$50,000.00	\$0.00	\$50,000.00
			CAPITAL OUTLAY Totals:		\$98,325.84	\$7,309.10	\$91,016.74
			FIRESTATION #1 Totals:		\$220,843.50	\$47,661.42	\$173,182.08
						\$23,365.72	\$67,651.02
						\$47,644.34	\$125,537.74

## CENTRAL ADMIN BLDG

## OTHER

100-7110-52412	CONTRACTED SERVICES		\$75,893.00	\$12,685.06	\$63,207.94	\$44,453.44	\$18,754.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038872-004	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB		\$18,733.50	\$24,978.00
0000038874-002	01/08/2018	03/23/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB		\$6,587.77	\$8,000.00
0000038874-004	01/08/2018	03/23/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER		\$11,145.00	\$15,000.00
0000038891-003	01/08/2018	03/09/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB		\$506.72	\$600.00
0000038898-001	01/08/2018	01/08/2018	OTIS ELEVATOR	2018 SERVICE/MAINTENANCE ELEVA		\$2,500.00	\$2,500.00
0000038905-006	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 C		\$1,475.00	\$1,475.00
18-0039181-003	03/12/2018	03/23/2018	OHIO GEESE CONTROL LLC	CAB		\$3,505.45	\$3,692.50
					100-7110-52412	\$44,453.44	\$56,245.50
100-7110-52422	JANITORIAL SERVICES		\$45,000.00	\$10,317.00	\$34,683.00	\$34,683.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038895-002	01/08/2018	03/09/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB		\$27,408.00	\$36,000.00
0000038895-005	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$7,275.00	\$9,000.00
					100-7110-52422	\$34,683.00	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE		\$69,684.04	\$15,749.84	\$53,934.20	\$13,934.20	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038875-001	01/08/2018	03/23/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB		\$9,395.24	\$10,000.00
0000038876-001	01/08/2018	03/23/2018	BLNKET	2018 CONTRACTED SRVC CAB		\$4,538.96	\$10,000.00
					100-7110-52423	\$13,934.20	\$20,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB		\$1,000.00	\$1,000.00	
				100-7110-52425		\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038890-001	01/08/2018	01/08/2018	BLNKET	2018 CAB MEETING EXPENSES		\$1,000.00	\$1,000.00	
				100-7110-52432		\$1,000.00	\$1,000.00	
100-7110-52441	TELEPHONE/MOBILES			\$26,250.00	\$6,397.40	\$19,852.60	\$0.00	\$19,852.60
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$352.36	\$2,147.64	\$0.00	\$2,147.64
100-7110-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$20,252.89	\$59,747.11	\$0.00	\$59,747.11
100-7110-52452	WATER/SEWER			\$16,000.00	\$1,803.70	\$14,196.30	\$0.00	\$14,196.30
100-7110-52453	GAS UTILITY			\$3,000.00	\$1,574.07	\$1,425.93	\$0.00	\$1,425.93
100-7110-52510	OFFICE SUPPLIES			\$8,783.64	\$2,101.84	\$6,681.80	\$6,668.80	\$13.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038757-001	01/04/2018	03/23/2018	BLNKET	2018 OFFICE SUPPLIES CAB		\$6,683.80	\$8,500.00	
0000038757-002	01/04/2018	03/20/2018	BLNKET			(\$15.00)	(\$15.00)	
				100-7110-52510		\$6,668.80	\$8,485.00	
100-7110-52512	GENERAL SUPPLIES			\$3,419.42	\$1,122.18	\$2,297.24	\$2,297.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038879-001	01/08/2018	03/13/2018	BLNKET	2018 JANITORIAL/PAPER SUPPLIES C		\$2,297.24	\$3,250.00	
				100-7110-52512		\$2,297.24	\$3,250.00	
OTHER Totals:				\$333,530.10	\$72,356.34	\$261,173.76	\$104,036.68	\$157,137.08
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$12,786.00	\$0.00	\$12,786.00	\$2,786.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037610-002	08/22/2016	08/22/2016	STANDARD PLUMBING AND HEATING CO	INCREASE PER MAYOR 10/7/16		\$2,786.00	\$2,786.00	
				100-7110-53630		\$2,786.00	\$2,786.00	
100-7110-53640	EQUIPMENT/FURNITURE			\$10,325.00	\$330.51	\$9,994.49	\$0.00	\$9,994.49
CAPITAL OUTLAY Totals:				\$23,111.00	\$330.51	\$22,780.49	\$2,786.00	\$19,994.49
CENTRAL ADMIN BLDG Totals:				\$356,641.10	\$72,686.85	\$283,954.25	\$106,822.68	\$177,131.57
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$1,706.99	\$620.63	\$1,086.36	\$1,086.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038872-012	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE		\$270.00		\$360.00
0000038891-004	01/08/2018	03/09/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB		\$666.02		\$800.00
0000038930-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE		\$150.34		\$340.00
						100-7200-52412	\$1,086.36	\$1,500.00
100-7200-52423	REPAIRS/MAINTENANCE			\$10,454.04	\$6,069.13	\$4,384.91	\$974.91	\$3,410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038926-001	01/05/2018	02/23/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G		\$974.91	\$1,000.00	
						100-7200-52423	\$974.91	\$1,000.00
100-7200-52451		ELECTRICITY		\$2,000.00	\$462.78	\$1,537.22	\$0.00	\$1,537.22
100-7200-52452		WATER/SEWER		\$750.00	\$160.02	\$589.98	\$0.00	\$589.98
100-7200-52453		GAS UTILITY		\$2,600.00	\$1,560.21	\$1,039.79	\$0.00	\$1,039.79
100-7200-52510		SUPPLIES		\$906.50	\$440.53	\$465.97	\$465.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039089-001	02/01/2018	03/27/2018	BLNKET	2018 SUPPLIES 1844 GREENSBURG R		\$465.97	\$500.00	
						100-7200-52510	\$465.97	\$500.00
OTHER Totals:				\$18,417.53	\$9,313.30	\$9,104.23	\$2,527.24	\$6,576.99
CAPITAL OUTLAY								
100-7200-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:				\$18,417.53	\$9,313.30	\$9,104.23	\$2,527.24	\$6,576.99
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$19,786.07	\$1,806.77	\$17,979.30	\$7,709.30	\$10,270.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-011	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX		\$1,687.50	\$2,250.00	
0000038874-003	01/08/2018	03/23/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX		\$1,496.44	\$2,100.00	
0000038891-002	01/08/2018	03/09/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX		\$1,020.36	\$1,200.00	
0000038905-005	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$950.00	\$950.00	
0000038927-001	01/05/2018	02/23/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX		\$1,970.00	\$2,000.00	
0000038936-002	01/05/2018	02/27/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING S ANNE		\$585.00	\$780.00	
						100-7400-52412	\$7,709.30	\$9,280.00
100-7400-52422	JANITORIAL SERVICES			\$18,000.00	\$3,600.00	\$14,400.00	\$14,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-003	01/08/2018	03/09/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E		\$10,800.00	\$14,400.00	
0000038895-006	01/08/2018	01/08/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,600.00	\$3,600.00	
						100-7400-52422	\$14,400.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE			\$10,549.00	\$2,648.99	\$7,900.01	\$5,400.01	\$2,500.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038928-001	01/05/2018	03/28/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$400.01	\$2,500.00	
0000039082-001	02/01/2018	02/01/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$5,000.00	\$5,000.00	
100-7400-52423						\$5,400.01	\$7,500.00	
100-7400-52425	RENTALS			\$2,500.00	\$495.48	\$2,004.52	\$2,004.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038931-001	01/05/2018	01/05/2018	BLNKET	2018 RENTALS S ANNEX		\$1,000.00	\$1,000.00	
0000038997-002	01/11/2018	03/27/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES S		\$1,004.52	\$1,500.00	
100-7400-52425						\$2,004.52	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,200.00	\$2,654.26	\$7,545.74	\$0.00	\$7,545.74
100-7400-52451	ELECTRICITY			\$22,000.00	\$6,240.70	\$15,759.30	\$0.00	\$15,759.30
100-7400-52452	WATER/SEWER			\$820.00	\$755.33	\$64.67	\$0.00	\$64.67
100-7400-52453	GAS UTILITY			\$11,200.00	\$6,970.22	\$4,229.78	\$0.00	\$4,229.78
100-7400-52512	GENERAL SUPPLIES			\$1,500.00	\$102.14	\$1,397.86	\$1,397.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038929-001	01/05/2018	03/09/2018	BLNKET	2018 GENERAL SUPPLIES S ANNEX		\$1,397.86	\$1,500.00	
100-7400-52512						\$1,397.86	\$1,500.00	
OTHER Totals:				\$96,555.07	\$25,273.89	\$71,281.18	\$30,911.69	\$40,369.49
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$32,237.75	\$0.00	\$32,237.75	\$32,237.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038704-002	12/04/2017	12/04/2017	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /		\$32,237.75	\$50,000.00	
100-7400-53630						\$32,237.75	\$50,000.00	
100-7400-53640	EQUIP/FURNITURE			\$1,203.66	\$1,203.66	\$0.00	\$0.00	\$0.00
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$33,441.41	\$1,203.66	\$32,237.75	\$32,237.75	\$0.00
ADMIN/HIGHWAY BUILDING Totals:				\$129,996.48	\$26,477.55	\$103,518.93	\$63,149.44	\$40,369.49
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES			\$17,551.11	\$3,082.90	\$14,468.21	\$10,413.21	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038840-001	01/04/2018	03/27/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U		\$8,273.21	\$10,000.00	
0000038872-014	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$1,215.00	\$1,620.00	
0000038905-003	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$925.00	\$925.00	
100-7500-52412						\$10,413.21	\$12,545.00	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52423	REPAIRS/MAINTENANCE			\$5,500.00	\$1,133.46	\$4,366.54	\$4,366.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038841-001	01/04/2018	03/09/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B		\$4,366.54	\$5,500.00	
				100-7500-52423		\$4,366.54	\$5,500.00	
100-7500-52441	TELEPHONE/MOBILES			\$8,000.00	\$1,933.76	\$6,066.24	\$0.00	\$6,066.24
100-7500-52451	ELECTRICITY			\$10,300.00	\$2,536.32	\$7,763.68	\$0.00	\$7,763.68
100-7500-52453	GAS UTILITY			\$2,100.00	\$1,416.93	\$683.07	\$0.00	\$683.07
100-7500-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI		\$500.00	\$500.00	
				100-7500-52510		\$500.00	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$1,000.00	\$13.33	\$986.67	\$986.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038843-001	01/04/2018	02/28/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL		\$986.67	\$1,000.00	
				100-7500-52512		\$986.67	\$1,000.00	
OTHER Totals:				\$44,951.11	\$10,116.70	\$34,834.41	\$16,266.42	\$18,567.99
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$3,275.48	\$1,275.48	\$2,000.00	\$0.00	\$2,000.00
100-7500-53640	FURNITURE & EQUIPMENT			\$9,400.80	\$1,900.80	\$7,500.00	\$0.00	\$7,500.00
CAPITAL OUTLAY Totals:				\$12,676.28	\$3,176.28	\$9,500.00	\$0.00	\$9,500.00
FIRESTATION #2 Totals:				\$57,627.39	\$13,292.98	\$44,334.41	\$16,266.42	\$28,067.99
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES			\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038844-001	01/04/2018	01/04/2018	BLNKET	2018 CONTACT SRVC RADIO BUILDI N		\$375.00	\$375.00	
0000038905-004	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 R		\$925.00	\$925.00	
				100-7700-52412		\$1,300.00	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038845-001	01/04/2018	01/04/2018	BLNKET	2018 REPAIRS/MAINTENANCE RADIO		\$1,500.00	\$1,500.00	
				100-7700-52423		\$1,500.00	\$1,500.00	
100-7700-52451	ELECTRICITY			\$10,350.00	\$3,043.06	\$7,306.94	\$0.00	\$7,306.94
100-7700-52453	GAS UTILITY			\$420.00	\$99.70	\$320.30	\$0.00	\$320.30
OTHER Totals:				\$13,570.00	\$3,142.76	\$10,427.24	\$2,800.00	\$7,627.24

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$14,070.00	\$3,142.76	\$10,927.24	\$2,800.00	\$8,127.24
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$1,625,000.00	\$4,875,000.00	\$0.00	\$4,875,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$500,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$112,500.00
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$75,000.00	\$225,000.00	\$0.00	\$225,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$500,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$275,000.00	\$825,000.00	\$0.00	\$825,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$13,075,000.00	\$3,287,500.00	\$9,787,500.00	\$0.00	\$9,787,500.00
<b>OTHER USES</b>						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$13,075,000.00	\$3,287,500.00	\$9,787,500.00	\$0.00	\$9,787,500.00
100 Total:		\$22,409,465.13	\$5,381,474.21	\$17,027,990.92	\$1,116,281.23	\$15,911,709.69

Fund: 201 STREET CONSTRUCTION &amp; MAINTENA

**STREET CONSTRUCTION****SALARIES & BENEFITS**

201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$10,338.48	\$60,381.52	\$0.00	\$60,381.52
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$205,951.07	\$616,876.93	\$0.00	\$616,876.93
201-2100-51112	SECRETARY	\$84,822.00	\$22,164.80	\$62,657.20	\$0.00	\$62,657.20
201-2100-51113	SEASONALS	\$204,048.00	\$51,999.82	\$152,048.18	\$0.00	\$152,048.18
201-2100-51120	OVERTIME	\$137,258.00	\$37,843.38	\$99,414.62	\$0.00	\$99,414.62
201-2100-51130	LEAVE SALE	\$36,000.00	\$1,632.16	\$34,367.84	\$0.00	\$34,367.84
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$51,351.58	\$138,443.42	\$0.00	\$138,443.42
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$4,729.32	\$14,928.68	\$0.00	\$14,928.68

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51232	UNIFORMS			\$17,392.65	\$6,203.77	\$11,188.88	\$4,888.88	\$6,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038998-003	01/11/2018	03/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT		\$2,888.88	\$4,500.00	
18-0039146-001	03/01/2018	03/01/2018	BLNKET	UNIFORMS & LOGO APPAREL		\$2,000.00	\$2,000.00	
				201-2100-51232		\$4,888.88	\$6,500.00	
201-2100-51239	TRAINING			\$10,000.00	\$99.00	\$9,901.00	\$0.00	\$9,901.00
201-2100-51241	MEDICAL			\$256,576.00	\$53,135.59	\$203,440.41	\$0.00	\$203,440.41
201-2100-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION			\$25,074.00	\$1,199.31	\$23,874.69	\$0.00	\$23,874.69
SALARIES & BENEFITS Totals:				\$1,874,171.65	\$446,648.28	\$1,427,523.37	\$4,888.88	\$1,422,634.49
OTHER								
201-2100-52410	CONCRETE REPAIR BID			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
201-2100-52411	CRACK FILL BID			\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
201-2100-52412	CONTRACTED SERVICES			\$227,815.98	\$36,705.81	\$191,110.17	\$65,494.17	\$125,616.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC	PEDESTAL FOUNDTION REPAIR GRE		\$2,710.00	\$2,710.00	
0000038682-001	11/21/2017	11/21/2017	SIGNAL SERVICE COMPANY	SIGNAL EQMT INSTALL MAIN ST BR ID		\$18,815.00	\$18,815.00	
0000038906-001	01/05/2018	03/27/2018	BLNKET	2018 CONTRACTED SRVC ROAD DIV		\$6,663.92	\$10,000.00	
0000038907-001	01/05/2018	03/23/2018	NETWORKFLEET	2018 MONTHLY SUBSCRIPTION GPS		\$7,838.25	\$10,944.00	
0000038999-001	01/11/2018	01/11/2018	SIGNAL SERVICE COMPANY	BANNER ATTACH S MAIN BRIDGE LI G		\$14,500.00	\$14,500.00	
18-0039166-001	03/08/2018	03/08/2018	BLNKET SPR	SUMMIT COUNTY SHERIFF LITTER PI		\$10,000.00	\$10,000.00	
18-0039208-001	03/27/2018	03/27/2018	SPANO BROTHERS CONSTRUCTION CO INC	CURB REPAIRS IN BRIER CREEK DEV		\$4,967.00	\$4,967.00	
				201-2100-52412		\$65,494.17	\$71,936.00	
201-2100-52413	ROAD STRIPING BID			\$258,044.40	\$0.00	\$258,044.40	\$247,567.53	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038368-001	05/02/2017	05/02/2017	BLNKET SPR	PAVEMENT MARKING/MAINTENANCE		\$8,044.40	\$115,000.00	
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$174,820.80	\$174,820.80	
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$42,927.50	\$42,927.50	
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83	
				201-2100-52413		\$247,567.53	\$354,523.13	
201-2100-52425	RENTALS			\$40,093.55	\$93.55	\$40,000.00	\$10,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038909-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL ROAD DIV		\$10,000.00	\$10,000.00	
				201-2100-52425		\$10,000.00	\$10,000.00	
201-2100-52431	TRAVEL EXPENSES			\$1,500.00	\$17.12	\$1,482.88	\$1,000.00	\$482.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039120-001	02/15/2018	02/15/2018	BLNKET	2018 TRAVEL EXPENSES ROAD DIVISI		\$1,000.00	\$1,000.00	
				201-2100-52431		\$1,000.00	\$1,000.00	

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52432	MEETING EXPENSES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038910-001	01/05/2018	01/05/2018	BLNKET	2018 MEETING EXPENSES RD DIV		\$1,500.00	\$1,500.00	
				201-2100-52432		\$1,500.00	\$1,500.00	
201-2100-52441	TELEPHONE/MOBILES			\$22,045.00	\$1,401.98	\$20,643.02	\$0.00	\$20,643.02
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$212.61	\$787.39	\$787.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038911-001	01/05/2018	03/09/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$787.39	\$1,000.00	
				201-2100-52510		\$787.39	\$1,000.00	
201-2100-52511	MATERIALS			\$40,174.33	\$3,458.07	\$36,716.26	\$8,983.86	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038912-001	01/05/2018	03/13/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$8,983.86	\$10,000.00	
				201-2100-52511		\$8,983.86	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$42,517.22	\$10,217.98	\$32,299.24	\$2,299.24	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038913-001	01/05/2018	03/27/2018	BLNKET	2018 SAFETY SUPPLIES~GREASE~OI		\$2,299.24	\$10,000.00	
				201-2100-52512		\$2,299.24	\$10,000.00	
201-2100-52514	ASPHALT BID			\$400,440.41	\$12,160.41	\$388,280.00	\$13,217.50	\$375,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039122-001	02/15/2018	03/23/2018	BLNKET SPR	2018 ASPHALT - STATE BID		\$8,217.50	\$10,000.00	
18-0039213-001	03/27/2018	03/27/2018	BLNKET SPR	HOT MIX PATCH - (REPLACEMENT PO)		\$5,000.00	\$5,000.00	
				201-2100-52514		\$13,217.50	\$15,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$76,553.47	\$9,042.86	\$67,510.61	\$2,510.61	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038914-001	01/05/2018	03/27/2018	BLNKET	2018 PARTS/TOOLS/REPAIRS RD DI V		\$2,510.61	\$10,000.00	
				201-2100-52581		\$2,510.61	\$10,000.00	
201-2100-52582	FUEL			\$163,755.54	\$41,213.66	\$122,541.88	\$16,568.74	\$105,973.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038915-001	01/05/2018	03/23/2018	BLNKET SPR	2018 GAS/DIESEL FUEL COMPETETI V		\$16,568.74	\$50,000.00	
				201-2100-52582		\$16,568.74	\$50,000.00	
201-2100-52583	TIRES & TUBES			\$18,774.50	\$4,752.08	\$14,022.42	\$9,022.42	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038916-001	01/05/2018	03/23/2018	BLNKET	2018 TIRES/TUBES~RIMS RD DIV		\$9,022.42	\$10,000.00	
				201-2100-52583		\$9,022.42	\$10,000.00	



# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
201-2100-52849	OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER Totals:		\$1,597,214.40	\$119,276.13	\$1,477,938.27	\$378,951.46	\$1,098,986.81

## CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,930,533.93	\$1,647,585.49	\$1,282,948.44	\$236,293.44	\$1,046,655.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038288-002	03/09/2017	02/27/2018	HR GRAY	INCREASE 10/3/17 PER MAYOR	\$9,419.49	\$45,000.00		
0000038675-001	11/21/2017	11/21/2017	HR GRAY	2018 RESURFACING CONSTRUCTION	\$15,000.00	\$15,000.00		
0000038676-001	11/21/2017	03/09/2018	HAMMONTREE & ASSOCIATES LTD	2018 RESURFACING WK TASKS/PLAN	\$8,510.50	\$35,000.00		
0000038686-001	11/27/2017	03/09/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REHAB PLANS/WK T	\$18.45	\$35,000.00		
18-0039187-001	03/19/2018	03/19/2018	HAMMONTREE & ASSOCIATES LTD	2019 RESURFACING PLANS/SPECS	\$35,000.00	\$35,000.00		
18-0039188-001	03/19/2018	03/19/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN	\$15,000.00	\$15,000.00		
18-0039193-001	03/19/2018	03/19/2018	HR GRAY	2018 RESURFACING CONSTRUCTION	\$153,345.00	\$153,345.00		
201-2100-53630					\$236,293.44	\$333,345.00		
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYERSVILLE			\$250,000.00	\$42,917.47	\$207,082.53	\$207,082.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038684-001	11/21/2017	03/23/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S	\$207,082.53	\$250,000.00		
201-2100-53631					\$207,082.53	\$250,000.00		
201-2100-53632	MASSILLON RD BOX PHIII			\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$326,000.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
201-2100-53634	RABER ROAD TRAIL			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
201-2100-53635	MASSILLON RD IMPROVE-BOX			\$363,505.00	\$1,966.96	\$361,538.04	\$169,913.04	\$191,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000036886-001	11/30/2015	03/09/2018	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO	\$6,422.04	\$178,028.00		
0000037618-001	08/30/2016	08/30/2016	ENVIRONMENTAL DESIGN GROUP LLC	CONSTRUCTION MGT THE BOX	\$49,416.00	\$121,688.00		
0000038468-001	06/28/2017	06/28/2017	SOURS, BUIE AND ASSOCIATES LLC	CORPORATE WOODS PKWY PROPER	\$1,350.00	\$7,700.00		
0000038558-001	09/01/2017	09/01/2017	BOWMAN APPRAISAL SERVICES INC	CORP RAB APPRAISAL REVIEW PART	\$4,350.00	\$4,350.00		
18-0039190-001	03/19/2018	03/19/2018	HR GRAY	Corp/Corp RAB: Construction Manageme	\$108,375.00	\$108,375.00		
201-2100-53635					\$169,913.04	\$420,141.00		
201-2100-53636	IRONWOOD DRIVE EXTENSION			\$348,659.71	\$0.00	\$348,659.71	\$98,659.71	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000036506-002	04/08/2015	04/08/2015	ENVIRONMENTAL DESIGN GROUP LLC	INCREASE PER MAYOR 9/23/15	\$350.66	\$10,000.00		
0000037408-001	03/22/2016	03/22/2016	LIBERTA CONSTRUCTION	IRONWOOD DRIVE EXTENSION PROJ	\$7,664.23	\$906,448.20		
0000037408-002	03/22/2016	03/22/2016	LIBERTA CONSTRUCTION	CONTINGENCY	\$90,644.82	\$90,644.82		
201-2100-53636					\$98,659.71	\$1,007,093.02		
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$78,090.40	\$43,041.94	\$35,048.46	\$35,048.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038505-001	07/20/2017	03/09/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE	\$35,048.46	\$185,000.00		

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53637	\$35,048.46	\$185,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$11,848.00	\$6,408.95	\$5,439.05	\$2,632.00	\$2,807.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039209-001	03/27/2018	03/27/2018	SIKICH	(3) DELL DESKTOP COMPUTERS AND		\$2,632.00	\$2,632.00	
				201-2100-53640		\$2,632.00	\$2,632.00	
201-2100-53641	MOORE RD SIDEWALKS			\$169,187.00	\$36,153.00	\$133,034.00	\$18,034.00	\$115,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038573-001	09/14/2017	03/09/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK ENG SERVICE		\$8,034.00	\$53,500.00	
0000039081-001	02/01/2018	02/01/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK STRUCTURAL		\$10,000.00	\$10,000.00	
				201-2100-53641		\$18,034.00	\$63,500.00	
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES			\$225,745.43	\$170,745.43	\$55,000.00	\$27,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039148-001	03/01/2018	03/01/2018	REMOTE MOWERS, LLC	PURCHASE OF A 2017 TRX-48 PRO R		\$27,500.00	\$27,500.00	
				201-2100-53650		\$27,500.00	\$27,500.00	
201-2100-53651	GRADALL EQUIPMENT			\$340,000.00	\$0.00	\$340,000.00	\$339,727.36	\$272.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039171-001	03/08/2018	03/08/2018	SOUTHEASTERN EQUIPMENT CO INC	GRADALL XL3100 V 4x2		\$339,727.36	\$339,727.36	
				201-2100-53651		\$339,727.36	\$339,727.36	
201-2100-53652	STREET SWEEPER			\$250,000.00	\$249,756.00	\$244.00	\$0.00	\$244.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
CAPITAL OUTLAY Totals:				\$5,953,569.47	\$2,198,575.24	\$3,754,994.23	\$1,134,890.54	\$2,620,103.69
STREET CONSTRUCTION Totals:				\$9,424,955.52	\$2,764,499.65	\$6,660,455.87	\$1,518,730.88	\$5,141,724.99

## STREET CLEANING/SNOW/ICE

## OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$322,232.64	\$174,840.45	\$147,392.19	\$138,842.19	\$8,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039025-001	01/22/2018	03/09/2018	CARGILL SALT	SALT/WHITE & GREEN CLEARLANE P		\$132,392.19	\$280,000.00	
18-0039145-001	03/01/2018	03/01/2018	NATURES OWN SOURCE LLC	AQUA SALINA @ .43 PER GAL		\$6,450.00	\$6,450.00	
				201-2210-52511		\$138,842.19	\$286,450.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$31,632.47	\$18,895.76	\$12,736.71	\$7,736.71	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038917-001	01/05/2018	03/23/2018	BLNKET	2018 SNOW/ICE EQUIPMENT RD DIV		\$17.45	\$10,000.00	
18-0039176-001	03/08/2018	03/27/2018	BLNKET SPR	REPLACEMENT PO - REPAIRS SNOW		\$7,719.26	\$10,000.00	
				201-2210-52581		\$7,736.71	\$20,000.00	

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$353,865.11	\$193,736.21	\$160,128.90	\$146,578.90	\$13,550.00
STREET CLEANING/SNOW/ICE Totals:		\$353,865.11	\$193,736.21	\$160,128.90	\$146,578.90	\$13,550.00

## TRAFFIC SIGNS AND SIGNALS

### SALARIES & BENEFITS

201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

### OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$25,000.00	\$2,166.00	\$22,834.00	\$7,834.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038918-001	01/05/2018	03/23/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC	\$7,834.00	\$10,000.00
201-2220-52412					\$7,834.00	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$2,670.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038919-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV	\$8,000.00	\$8,000.00
201-2220-52423					\$8,000.00	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$308.03	\$1,291.97	\$0.00	\$1,291.97
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$12,953.83	\$30,046.17	\$0.00	\$30,046.17
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$56,850.00	\$13,781.61	\$43,068.39	\$6,218.39	\$36,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038920-001	01/05/2018	03/27/2018	BLNKET	2018 TRAFFIC/SIGN SUPPLIES-BLA NK	\$1,470.53	\$10,000.00
18-0039147-001	03/01/2018	03/23/2018	BLNKET	GENERAL SUPPLIES-TRAFFIC	\$4,747.86	\$10,000.00
201-2220-52512					\$6,218.39	\$20,000.00
OTHER Totals:		\$137,120.00	\$31,879.47	\$105,240.53	\$22,052.39	\$83,188.14

## CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$21,447.85	\$148,764.25	\$123,764.25	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037689-001	10/21/2016	10/21/2016	BLNKET SPR	MASS/I77 NB OFF RAMP ACCIDENT SI	\$12,036.05	\$60,000.00
0000037763-001	12/02/2016	12/02/2016	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6	\$6,083.64	\$32,274.12
0000037764-001	12/02/2016	03/09/2018	TMS ENGINEERS INC	MASS/BOETTLER ACCIDENT 10/15/1 6	\$5,435.00	\$15,000.00
0000037827-001	12/23/2016	12/23/2016	W W SCHAUB ELECTRIC COMPANY	TRAF REPAIR SIGNAL I-77 SOUTH RA	\$74,209.56	\$90,000.00
0000038617-001	10/10/2017	10/10/2017	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6	\$26,000.00	\$26,000.00
201-2220-53630					\$123,764.25	\$223,274.12
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$5,763.18	\$2,236.82	\$2,236.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039143-001	03/01/2018	03/23/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS	\$2,236.82	\$3,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2220-53631	\$2,236.82	\$3,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$178,712.10	\$27,211.03	\$151,501.07	\$126,001.07	\$25,500.00
	TRAFFIC SIGNS AND SIGNALS Totals:	\$317,832.10	\$59,090.50	\$258,741.60	\$148,053.46	\$110,688.14

## STORM SEWERS AND DRAINS

## SALARIES &amp; BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$16,961.56	\$53,758.44	\$0.00	\$53,758.44
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$63,145.97	\$248,064.03	\$0.00	\$248,064.03
201-2300-51113	SEASONALS	\$34,008.00	\$0.00	\$34,008.00	\$0.00	\$34,008.00
201-2300-51120	OVERTIME	\$57,330.00	\$2,354.01	\$54,975.99	\$0.00	\$54,975.99
201-2300-51130	LEAVE SALE	\$15,690.00	\$14,880.61	\$809.39	\$0.00	\$809.39
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$8,454.22	\$59,860.78	\$0.00	\$59,860.78
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$1,393.27	\$5,682.73	\$0.00	\$5,682.73
201-2300-51232	UNIFORMS	\$7,000.00	\$800.00	\$6,200.00	\$0.00	\$6,200.00
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
201-2300-51241	MEDICAL PREMIUMS	\$111,108.00	\$16,783.03	\$94,324.97	\$0.00	\$94,324.97
201-2300-51242	MEDICAL OPT-OUT	\$1,576.00	\$393.99	\$1,182.01	\$0.00	\$1,182.01
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$431.67	\$8,593.33	\$0.00	\$8,593.33
	SALARIES & BENEFITS Totals:	\$700,058.00	\$125,598.33	\$574,459.67	\$0.00	\$574,459.67

## OTHER

201-2300-52412	CONTRACTED SERVICES	\$320,570.99	\$14,695.01	\$305,875.98	\$86,072.33	\$219,803.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037474-001	05/11/2016	05/11/2016	THE THRASHER GROUP	MEADOW WOOD PH 3 & 5 REVIEW DE	\$12,953.00	\$20,789.00
0000037510-001	06/13/2016	06/13/2016	THE THRASHER GROUP	SOUTHWOOD DR DRAINAGE PRE/FIN	\$34,907.50	\$36,935.00
0000037555-001	07/21/2016	07/21/2016	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,924.00	\$3,400.00
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA	\$950.00	\$950.00
0000038741-001	12/14/2017	12/14/2017	MICHAEL L SPADA	AUBERRY DR STORM WATER REPLA	\$13,059.49	\$13,059.49
0000038922-001	01/05/2018	03/09/2018	BLNKET	2018 CONTRACTED SRVC STORM WA	\$9,082.49	\$10,000.00
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI	\$6,000.00	\$6,000.00
18-0039165-001	03/08/2018	03/08/2018	SPANO BROTHERS CONSTRUCTION CO INC	CATCH BASIN REBUILD AT 4710 CHRI	\$4,945.85	\$4,945.85
18-0039182-001	03/12/2018	03/12/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	PIPE FLUSHING - SUE MARIE SUBDIVI	\$2,250.00	\$2,250.00

201-2300-52412 \$86,072.33 \$98,329.34

201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038923-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL STORM WATER DIV	\$2,500.00	\$2,500.00
				201-2300-52425	\$2,500.00	\$2,500.00
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52511	MATERIALS			\$110,193.73	\$10,253.73	\$99,940.00	\$9,940.00	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038924-001	01/05/2018	03/23/2018	BLNKET	2018 SUPPLIES STORM WTR-BASINS		\$9,940.00	\$10,000.00	
				201-2300-52511		\$9,940.00	\$10,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,057.88	\$127.62	\$930.26	\$930.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038925-001	01/05/2018	03/09/2018	BLNKET	2018 GENERAL SUPPLIES STORM WT		\$930.26	\$1,000.00	
				201-2300-52512		\$930.26	\$1,000.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
OTHER Totals:				\$460,322.60	\$25,076.36	\$435,246.24	\$99,442.59	\$335,803.65
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$259,300.00	\$8,105.25	\$251,194.75	\$1,194.75	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038739-001	12/14/2017	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	WISE RD STORM WATER PRELIMINAR		\$1,194.75	\$9,300.00	
				201-2300-53630		\$1,194.75	\$9,300.00	
201-2300-53631	CROUSE POND STORMWATER			\$25,818.00	\$10,117.75	\$15,700.25	\$15,700.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037586-001	08/04/2016	08/04/2016	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR A		\$15,700.25	\$49,465.00	
				201-2300-53631		\$15,700.25	\$49,465.00	
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$2,456.15	\$2,446.74	\$9.41	\$9.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038223-001	01/25/2017	03/09/2018	ENVIRONMENTAL DESIGN GROUP LLC	HIGHTOWER DRAINAGE STUDY PROF		\$9.41	\$12,000.00	
				201-2300-53635		\$9.41	\$12,000.00	
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$51,992.50	\$19,492.50	\$32,500.00	\$32,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038566-001	09/11/2017	09/11/2017	THE THRASHER GROUP	MAYFAIR RD STORMWATER BASIN D		\$32,500.00	\$59,500.00	
				201-2300-53636		\$32,500.00	\$59,500.00	
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREEK POND			\$16,000.00	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$55,253.81	\$0.00	\$55,253.81	\$55,253.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037409-001	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	S MAIN ST STORM SEWER REPAIR P		\$8,037.76	\$483,352.95	
0000037409-002	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.	CONTINGENCY		\$47,216.05	\$47,216.05	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				201-2300-53642	\$55,253.81	\$530,569.00	
CAPITAL OUTLAY Totals:		\$435,820.46	\$46,162.24	\$389,658.22	\$104,658.22	\$285,000.00	
STORM SEWERS AND DRAINS Totals:		\$1,596,201.06	\$196,836.93	\$1,399,364.13	\$204,100.81	\$1,195,263.32	
201 Total:		\$11,692,853.79	\$3,214,163.29	\$8,478,690.50	\$2,017,464.05	\$6,461,226.45	
Fund: 202	STATE HIGHWAY IMPROVEMENT						
STREET CONSTRUCTION							
CAPITAL OUTLAY							
202-2100-53634	619/PICKLE RD INTERSECTION		\$700,000.00	\$0.00	\$700,000.00	\$108,375.00	\$591,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
18-0039189-001	03/19/2018	03/19/2018	HR GRAY	619/Pickle RAB: Construction Manageme	\$108,375.00	\$108,375.00	
				202-2100-53634	\$108,375.00	\$108,375.00	
CAPITAL OUTLAY Totals:		\$700,000.00	\$0.00	\$700,000.00	\$108,375.00	\$591,625.00	
STREET CONSTRUCTION Totals:		\$700,000.00	\$0.00	\$700,000.00	\$108,375.00	\$591,625.00	
STREET MAINTENANCE							
SALARIES & BENEFITS							
202-2200-51111	PERSONNEL COSTS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	
CAPITAL OUTLAY							
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	
STREET CLEANING/SNOW/ICE							
OTHER							
202-2210-52511	SNOW AND ICE CONTROL		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
OTHER Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
202 Total:		\$784,000.00	\$0.00	\$784,000.00	\$108,375.00	\$675,625.00	
Fund: 203	PERMISSIVE AUTO						
STREET CONSTRUCTION							
CAPITAL OUTLAY							
203-2100-53634	619/PICKLE RD INTERSECTION		\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
CAPITAL OUTLAY Totals:		\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00	
STREET CONSTRUCTION Totals:		\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER PUBLIC SERVICES</b>						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00

Fund: 210 FIRE/PARAMEDIC FUND

**FIRE/PARAMEDIC SERVICES****SALARIES & BENEFITS**

210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$50,937.18	\$140,776.82	\$0.00	\$140,776.82
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$790,582.65	\$2,219,335.35	\$0.00	\$2,219,335.35
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$40,447.89	\$112,806.11	\$0.00	\$112,806.11
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$6,987.29	\$56,754.71	\$0.00	\$56,754.71
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$4,600.00	\$8,000.00	\$0.00	\$8,000.00
210-3300-51120	OVERTIME	\$344,547.00	\$42,766.51	\$301,780.49	\$0.00	\$301,780.49
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$312,115.00	\$0.00	\$312,115.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$5,901.18	\$21,501.82	\$0.00	\$21,501.82
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$225,762.02	\$715,344.98	\$0.00	\$715,344.98
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$12,725.28	\$48,023.72	\$0.00	\$48,023.72
210-3300-51232	UNIFORMS	\$56,164.37	\$11,735.78	\$44,428.59	\$43,355.43	\$1,073.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037863-001	01/03/2017	03/27/2018	BLNKET SPR	2017 UNIFORMS FIRE DIV	\$1,087.14	\$10,000.00
0000038794-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM AARON BAKER	\$455.28	\$900.00
0000038795-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON	\$900.00	\$900.00
0000038796-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN	\$900.00	\$900.00
0000038797-001	01/04/2018	03/09/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE	\$790.01	\$900.00
0000038798-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS	\$712.52	\$900.00
0000038799-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI	\$441.06	\$900.00
0000038800-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DOUG CINCURAK	\$900.00	\$900.00
0000038801-001	01/04/2018	03/09/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA	\$504.94	\$792.88
0000038802-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON	\$880.50	\$900.00
0000038803-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK	\$900.00	\$900.00
0000038804-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR	\$792.88	\$792.88

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038805-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM TJ GANOE		\$900.00	\$900.00
0000038806-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JAIMY GARRETT		\$900.00	\$900.00
0000038807-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER		\$650.02	\$900.00
0000038808-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM KRIS GENT		\$900.00	\$900.00
0000038809-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL		\$900.00	\$900.00
0000038810-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM AARON HOXWORTH P		\$428.24	\$428.24
0000038811-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN		\$900.00	\$900.00
0000038812-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS		\$900.00	\$900.00
0000038813-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD		\$900.00	\$900.00
0000038814-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JASON MARZILLI		\$900.00	\$900.00
0000038815-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DOUG MAY		\$900.00	\$900.00
0000038816-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM ROB MESSNER		\$900.00	\$900.00
0000038817-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT MICOZZI		\$900.00	\$900.00
0000038818-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR		\$441.62	\$900.00
0000038819-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM DAVID MONTGOMERY		\$865.51	\$900.00
0000038820-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON		\$377.42	\$377.42
0000038821-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM BEN POOLE		\$802.51	\$900.00
0000038822-001	01/04/2018	03/23/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER		\$712.52	\$900.00
0000038823-001	01/04/2018	03/02/2018	BLNKET SPR	2018 UNIFORM JUSTIN PRATT		\$765.50	\$900.00
0000038824-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT		\$900.00	\$900.00
0000038825-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RANDY RAINES		\$900.00	\$900.00
0000038826-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOE REITER		\$900.00	\$900.00
0000038827-001	01/04/2018	03/27/2018	BLNKET SPR	2018 UNIFORM ADAM RESANOVICH		\$608.94	\$900.00
0000038828-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DARRYL RUTH		\$900.00	\$900.00
0000038829-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT SAMPLE		\$900.00	\$900.00
0000038830-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JASON WELLS		\$900.00	\$900.00
0000038831-001	01/04/2018	02/14/2018	BLNKET SPR	2018 UNIFORM MATT WHITE		\$460.08	\$900.00
0000038832-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM TOM WILES		\$900.00	\$900.00
0000038833-001	01/04/2018	03/02/2018	BLNKET SPR	2018 UNIFORM HAROLD WILSON		\$880.50	\$900.00
0000038834-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RICHARD WOODS		\$900.00	\$900.00
0000038846-001	01/04/2017	01/04/2017	BLNKET SPR	2018 UNIFORMS FIRE DIV		\$9,998.24	\$10,000.00
				210-3300-51232		\$43,355.43	\$55,691.42
210-3300-51239	TRAINING		\$64,481.40	\$11,236.10	\$53,245.30	\$10,882.92	\$42,362.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT USE		\$300.00	\$300.00
0000039015-001	01/22/2018	01/22/2018	UNIVERSITY OF AKRON	REGISTRATION M MOHR FIRE INSTR		\$550.00	\$550.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2		\$185.00	\$185.00
18-0039151-001	03/07/2018	03/07/2018	UNIVERSITY OF AKRON	ADVANCED FIRE TRAINING FOR FM A		\$300.00	\$300.00
18-0039152-001	03/07/2018	03/28/2018	BLNKET SPR	REGISTRATION 2018 FDIC ~ APRIL 23-		\$120.00	\$4,540.00
18-0039152-002	03/07/2018	03/07/2018	BLNKET SPR	HOTEL RESERVATION ~ ARRIVE: APRI		\$3,397.68	\$3,397.68
18-0039152-003	03/07/2018	03/07/2018	BLNKET SPR	PARKING @ HOTEL (1) VEHICLE, (6) NI		\$240.00	\$240.00
18-0039152-004	03/07/2018	03/07/2018	BLNKET SPR	INCIDENTALS ~ APRIL 22-28, 2018 - A		\$100.00	\$100.00
18-0039152-005	03/07/2018	03/07/2018	BLNKET SPR	(3) IAFF PER DIEM CKS - RATE FOR IN		\$955.50	\$955.50
18-0039152-006	03/07/2018	03/07/2018	BLNKET SPR	MEALS - CHIEF FUNAI - RATE FOR IND		\$318.50	\$318.50
18-0039152-007	03/07/2018	03/07/2018	BLNKET SPR	"2019" EARLY BIRD REGISTRATION F		\$120.00	\$120.00



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039179-001	03/12/2018	03/12/2018	BLNKET SPR		REGISTRATION: 2018 WATER RESCU		\$650.00	\$650.00
18-0039179-002	03/12/2018	03/12/2018	BLNKET SPR		HOTEL & PARKING: CODE WRP: (1) R		\$321.00	\$321.00
18-0039179-003	03/12/2018	03/12/2018	BLNKET SPR		PER DIEM CHECKS - CONUS/GSA RAT		\$432.00	\$432.00
18-0039179-004	03/12/2018	03/12/2018	BLNKET SPR		TRAVEL INCIDENTALS: JUNE 6-9, 2018		\$100.00	\$100.00
18-0039180-001	03/12/2018	03/12/2018	BLNKET SPR		REGISTRATION: 2018 BGSU INCIDENT		\$990.00	\$990.00
18-0039180-002	03/12/2018	03/12/2018	BLNKET SPR		HOTEL RESERVATION: (1) ROOM - (4)		\$408.24	\$408.24
18-0039180-003	03/12/2018	03/12/2018	BLNKET SPR		PER DIEM CHECK CAPT JOSH COMPT		\$172.50	\$172.50
18-0039180-004	03/12/2018	03/12/2018	BLNKET SPR		CONUS/GSA RATE: (3) FULL DAYS \$46		\$172.50	\$172.50
18-0039180-005	03/12/2018	03/12/2018	BLNKET SPR		TRAVEL INCIDENTALS FOR ATTENDIN		\$100.00	\$100.00
18-0039222-001	03/29/2018	03/29/2018	TRI-MED TACTICAL LLC		REGISTRATION: FOR FM ADAM RESA		\$950.00	\$950.00
210-3300-51239							\$10,882.92	\$15,302.92
210-3300-51241	MEDICAL			\$839,837.00	\$194,705.34	\$645,131.66	\$0.00	\$645,131.66
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,152.00	\$787.98	\$2,364.02	\$0.00	\$2,364.02
210-3300-51261	WORKERS' COMPENSATION			\$77,487.00	\$3,512.29	\$73,974.71	\$0.00	\$73,974.71
SALARIES & BENEFITS Totals:				\$6,210,670.77	\$1,402,687.49	\$4,807,983.28	\$54,238.35	\$4,753,744.93
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$39,997.78	\$7,118.73	\$32,879.05	\$32,879.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037865-001	01/03/2017	03/02/2018	BLNKET SPR	2017 ANNUAL FIREFIGHTERS PHYSI C		\$4,679.05	\$26,200.00	
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR	2018 ANNUAL FIREFIGHT PHYSICAL &		\$28,200.00	\$28,200.00	
210-3300-52410							\$32,879.05	\$54,400.00
210-3300-52412	CONTRACTED SERVICES			\$85,004.74	\$19,547.51	\$65,457.23	\$7,872.15	\$57,585.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038835-002	01/04/2018	01/04/2018	SUMMIT COUNTY FISCAL OFFICE	800 MHZ RADIO MAINTENANCE/OPER		\$5,832.00	\$5,832.00	
0000038849-001	01/04/2018	03/27/2018	BLNKET	2018 CONTRACT SRVC FIRE DIVISO N		\$2,040.15	\$10,000.00	
210-3300-52412							\$7,872.15	\$15,832.00
210-3300-52423	REPAIRS/MAINTENANCE			\$15,115.70	\$3,803.10	\$11,312.60	\$9,762.60	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038850-001	01/04/2018	03/02/2018	BLNKET	2018 REPAIRS/MAINTENANCE FIRE DI		\$9,762.60	\$10,000.00	
210-3300-52423							\$9,762.60	\$10,000.00
210-3300-52432	MEETING EXPENSES			\$632.94	\$132.94	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038851-001	01/04/2018	01/04/2018	BLNKET	2018 MEETING EXPENSES FIRE DIV IS		\$500.00	\$500.00	
210-3300-52432							\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$22,510.00	\$5,352.95	\$17,157.05	\$0.00	\$17,157.05
210-3300-52443	POSTAGE			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038852-001	01/04/2018	01/04/2018	BLNKET	2018 POSTAGE FIRE DIV		\$250.00	\$250.00	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-52443	\$250.00	\$250.00
210-3300-52461	PRINTING/BINDING			\$400.00	\$122.50	\$277.50	\$277.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038853-001	01/04/2018	03/09/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV		\$277.50		\$400.00
				210-3300-52461		\$277.50		\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,489.90	\$393.97	\$5,095.93	\$5,095.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038854-001	01/04/2018	03/02/2018	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO		\$5,095.93		\$5,200.00
				210-3300-52510		\$5,095.93		\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$28,666.39	\$6,346.02	\$22,320.37	\$7,020.37	\$15,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038561-001	09/01/2017	09/01/2017	BLNKET	2017 GENERAL SUPPLIES FIRE DIV R		\$1,160.73		\$10,000.00
0000038855-001	01/04/2018	03/23/2018	BLNKET	2018 GENERAL SUPPLIES FIRE DIV ISI		\$5,859.64		\$10,000.00
				210-3300-52512		\$7,020.37		\$20,000.00
210-3300-52581	PARTS & REPAIRS			\$58,827.07	\$15,883.61	\$42,943.46	\$10,443.46	\$32,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038856-001	01/04/2018	03/23/2018	BLNKET	2018 PARTS/REPAIRS FIRE DIVISI ON		\$4,443.46		\$10,000.00
0000039066-001	02/01/2018	02/01/2018	FINLEY FIRE EQUIPMENT CO, INC	REPAIR SUPPORT BRACE FLUID/FIL T		\$6,000.00		\$6,000.00
				210-3300-52581		\$10,443.46		\$16,000.00
210-3300-52582	FUEL			\$31,412.47	\$7,244.82	\$24,167.65	\$24,167.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038857-001	01/04/2018	03/27/2018	BLNKET SPR	2018 FUEL FIRE DIVISION		\$24,167.65		\$30,000.00
				210-3300-52582		\$24,167.65		\$30,000.00
210-3300-52583	TIRES & TUBES			\$15,500.00	\$3,674.08	\$11,825.92	\$11,825.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038858-001	01/04/2018	03/02/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$11,825.92		\$15,500.00
				210-3300-52583		\$11,825.92		\$15,500.00
210-3300-52841	MEMBERSHIP DUES			\$2,410.00	\$150.00	\$2,260.00	\$2,260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038859-001	01/04/2018	03/02/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$2,260.00		\$2,410.00
				210-3300-52841		\$2,260.00		\$2,410.00
OTHER Totals:				\$306,216.99	\$69,770.23	\$236,446.76	\$112,354.63	\$124,092.13
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$664.75	\$664.75	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53640	EQUIPMENT/FURNITURE			\$82,909.53	\$8,479.53	\$74,430.00	\$7,629.76	\$66,800.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038672-001	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	ALL AMERICAN UTX50X100 HOSE KR		\$4,380.00	\$4,380.00	
0000038672-002	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	DURA-PAK DP25X10-25 HOSE YELLO		\$250.00	\$250.00	
0000038672-003	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$100.00	\$100.00	
18-0039114-001	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	GEAR GUARD COVER STARTER - WIT		\$170.00	\$170.00	
18-0039114-002	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	GEAR GUARD COVER		\$165.00	\$165.00	
18-0039114-003	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$15.00	\$15.00	
18-0039204-001	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	VIKING PRO LATEX CUFF		\$140.00	\$140.00	
18-0039204-002	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	VIKING NECK TITE HOOD/NECK SEAL		\$240.00	\$240.00	
18-0039204-003	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	DIVING HARNESS 6157 DRI		\$45.00	\$45.00	
18-0039204-004	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	OMEGA LOCKING D CARABINER		\$138.00	\$138.00	
18-0039204-005	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	RONSTAND SNAP SHACKEL		\$300.00	\$300.00	
18-0039204-006	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	CHEM LIGHT STICKS		\$50.40	\$50.40	
18-0039204-007	03/27/2018	03/27/2018	PROFESSIONAL DIVING RESOURCES	SHIPPING		\$20.00	\$20.00	
18-0039211-001	03/27/2018	03/27/2018	DIVE RESCUE INTERNATIONAL	INTERSPIRO DIVATOR, BLACK SILICO		\$980.72	\$980.72	
18-0039211-002	03/27/2018	03/27/2018	DIVE RESCUE INTERNATIONAL	OTS EMA-2 HI-USE COMMUNICATION		\$597.08	\$597.08	
18-0039211-003	03/27/2018	03/27/2018	DIVE RESCUE INTERNATIONAL	SHIPPING		\$38.56	\$38.56	
210-3300-53640						\$7,629.76	\$7,629.76	
210-3300-53641	CAD SYSTEM			\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$9,847.00	\$5,220.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$4,627.00	\$4,627.00	
210-3300-53642						\$4,627.00	\$4,627.00	
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$61,780.00	\$28,641.50	\$33,138.50	\$1,638.50	\$31,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038860-001	01/04/2018	03/27/2018	BLNKET	2018 REPAIRS/MAITENANCE PROTEC		\$1,638.50	\$2,000.00	
210-3300-53643						\$1,638.50	\$2,000.00	
210-3300-53644	RADIO SYSTEM UPGRADE			\$4,072.00	\$0.00	\$4,072.00	\$0.00	\$4,072.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$24,061.00	\$0.00	\$24,061.00	\$0.00	\$24,061.00
210-3300-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK			\$650,000.00	\$643,972.00	\$6,028.00	\$0.00	\$6,028.00
CAPITAL OUTLAY Totals:				\$1,103,334.28	\$686,977.78	\$416,356.50	\$13,895.26	\$402,461.24
FIRE/PARAMEDIC SERVICES Totals:				\$7,620,222.04	\$2,159,435.50	\$5,460,786.54	\$180,488.24	\$5,280,298.30

## DISPATCH SERVICES

## SALARIES &amp; BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$437,089.00	\$102,210.30	\$334,878.70	\$0.00	\$334,878.70
210-3305-51120	OVERTIME	\$25,486.00	\$4,019.25	\$21,466.75	\$0.00	\$21,466.75

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51130	LEAVE SALE	\$18,535.00	\$7,704.04	\$10,830.96	\$0.00	\$10,830.96
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$17,883.28	\$49,471.72	\$0.00	\$49,471.72
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$1,629.97	\$5,346.03	\$0.00	\$5,346.03
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$261.60	\$3,538.40	\$3,538.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038861-001	01/04/2018	03/02/2018	BLNKET	2018 UNIFORMS DISPATCH	\$3,538.40	\$3,800.00
				210-3305-51232	\$3,538.40	\$3,800.00
210-3305-51239			DISPATCH TRAINING		\$750.00	\$190.00
			\$2,835.00	\$1,895.00	\$940.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038862-001	01/04/2018	02/23/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT DIS	\$100.00	\$100.00
0000039098-001	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$200.00	\$200.00
0000039098-002	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$450.00	\$450.00
				210-3305-51239	\$750.00	\$750.00
210-3305-51241			MEDICAL		\$0.00	\$33,581.49
			\$45,919.00	\$12,337.51	\$33,581.49	
210-3305-51242			MEDICAL OPT-OUT		\$0.00	\$1,182.01
			\$1,576.00	\$393.99	\$1,182.01	
210-3305-51261			WORKERS' COMPENSATION		\$0.00	\$8,559.05
			\$8,989.00	\$429.95	\$8,559.05	
			SALARIES & BENEFITS Totals:	\$618,560.00	\$148,764.89	\$469,795.11
					\$4,288.40	\$465,506.71
OTHER						
210-3305-52412			CONTRACTED SERVICES		\$10,000.00	\$15,000.00
			\$46,450.00	\$21,450.00	\$25,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038863-001	01/04/2018	03/29/2018	BLNKET	2018 CONTRACT SRVC DISPATCH	\$10,000.00	\$10,000.00
				210-3305-52412	\$10,000.00	\$10,000.00
210-3305-52423			RADIO ROOM REPAIRS/MAINTENANCE		\$1,000.00	\$0.00
			\$1,000.00	\$0.00	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038864-001	01/04/2018	01/04/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00
210-3305-52441			TELEPHONE/MOBILES		\$0.00	\$1,262.40
			\$1,380.00	\$117.60	\$1,262.40	
210-3305-52510			DISPATCH OFFICE SUPPLIES		\$1,400.00	\$0.00
			\$1,400.00	\$0.00	\$1,400.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038865-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH	\$1,400.00	\$1,400.00
				210-3305-52510	\$1,400.00	\$1,400.00
210-3305-52512			GENERAL SUPPLIES		\$568.00	\$0.00
			\$800.00	\$232.00	\$568.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038866-001	01/04/2018	02/23/2018	BLNKET	2018 GENERAL SUPPLIES DISPATCH	\$568.00	\$800.00
				210-3305-52512	\$568.00	\$800.00
210-3305-52841			MEMBERSHIP DUES		\$300.00	\$0.00
			\$300.00	\$0.00	\$300.00	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038867-001	01/04/2018	01/04/2018	BLNKET	2018 MEMBERSHIP DUES DISPATCH		\$300.00	\$300.00	
				210-3305-52841		\$300.00	\$300.00	
OTHER Totals:				\$51,330.00	\$21,799.60	\$29,530.40	\$13,268.00	\$16,262.40
CAPITAL OUTLAY								
210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$25,100.00	\$0.00	\$25,100.00	\$19,296.00	\$5,804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039123-001	02/16/2018	02/16/2018	STEPHEN CAMPBELL & ASSOCIATES INC	EVENTIDE NEXLOG 740 RECORDING		\$19,296.00	\$19,296.00	
				210-3305-53640		\$19,296.00	\$19,296.00	
CAPITAL OUTLAY Totals:				\$25,100.00	\$0.00	\$25,100.00	\$19,296.00	\$5,804.00
DISPATCH SERVICES Totals:				\$694,990.00	\$170,564.49	\$524,425.51	\$36,852.40	\$487,573.11
FIRE STATION #2								
OTHER								
210-3310-52412			STATION#2 CONTRACTED SERVICES	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210-3310-52423			STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510			STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512			STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210 Total:				\$8,315,328.51	\$2,330,116.46	\$5,985,212.05	\$217,340.64	\$5,767,871.41
Fund: 212 DRUG TASK FORCE FUND								
DRUG PREVENTION								
OTHER								
212-3400-52412			CONTRACTED SERVICES	\$40,000.00	\$1,968.38	\$38,031.62	\$975.00	\$37,056.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038899-001	01/08/2018	03/23/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF		\$975.00	\$1,000.00	
				212-3400-52412		\$975.00	\$1,000.00	
OTHER Totals:				\$40,000.00	\$1,968.38	\$38,031.62	\$975.00	\$37,056.62
DRUG PREVENTION Totals:				\$40,000.00	\$1,968.38	\$38,031.62	\$975.00	\$37,056.62
212 Total:				\$40,000.00	\$1,968.38	\$38,031.62	\$975.00	\$37,056.62

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	STREET LIGHTING ASM					
<b>STREET LIGHTING</b>						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$15,622.52	\$34,377.48	\$0.00	\$34,377.48
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	OTHER Totals:	\$52,000.00	\$15,622.52	\$36,377.48	\$0.00	\$36,377.48
	STREET LIGHTING Totals:	\$52,000.00	\$15,622.52	\$36,377.48	\$0.00	\$36,377.48
216 Total:		\$52,000.00	\$15,622.52	\$36,377.48	\$0.00	\$36,377.48

Fund: 218 AMBULANCE REVENUE

## AMBULANCE TRANSPORTATION SERV

## SALARIES &amp; BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$5,625.21	\$15,902.79	\$0.00	\$15,902.79
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$786.51	\$2,378.49	\$0.00	\$2,378.49
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$81.55	\$246.45	\$0.00	\$246.45
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91
	SALARIES & BENEFITS Totals:	\$25,441.00	\$6,513.36	\$18,927.64	\$0.00	\$18,927.64

## OTHER

218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$21,610.01	\$129,605.99	\$57,394.00	\$72,211.99
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038730-001	12/14/2017	12/14/2017	BRAUN INDUSTRIES	PAINT REPAIR MED UNIT 1912 BRA U	\$9,194.00	\$9,194.00
0000038836-001	01/04/2018	03/23/2018	ROSS CAMPENSA	2018 CONT ED/EMS ADM SERVICES P	\$38,200.00	\$49,000.00
0000038868-001	01/04/2018	01/04/2018	BLNKET	2018 CONTRACT SRVC FIRE AMBULA	\$10,000.00	\$10,000.00
				218-3220-52415	\$57,394.00	\$68,194.00

218-3220-52514	EMS SUPPLIES	\$78,456.12	\$15,448.32	\$63,007.80	\$15,507.80	\$47,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038707-001	12/05/2017	03/23/2018	BLNKET	2017 EMS SUPPLIES/EQUIPMENT RE	\$1,590.18	\$10,000.00
0000038869-001	01/04/2018	03/27/2018	BLNKET	2018 EMS SUPPLIES & EQUIPMENT A	\$3,917.62	\$10,000.00
18-0039195-001	03/19/2018	03/19/2018	BLNKET	2018 - EMS SUPPLIES & EQUIPMENT	\$10,000.00	\$10,000.00
				218-3220-52514	\$15,507.80	\$30,000.00

218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$45,306.99	\$13,319.19	\$31,987.80	\$3,987.80	\$28,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038870-001	01/04/2018	03/23/2018	BLNKET	2018 MEDIC UNTI/CHASE VEHICLES P	\$3,883.42	\$10,000.00
18-0039177-001	03/08/2018	03/27/2018	BLNKET SPR	EMERGENCY PURCHASE ORDER - R	\$104.38	\$4,000.00
				218-3220-52581	\$3,987.80	\$14,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52860	REFUNDS	\$10,000.00	\$3,346.57	\$6,653.43	\$0.00	\$6,653.43
OTHER Totals:		\$284,979.11	\$53,724.09	\$231,255.02	\$76,889.60	\$154,365.42
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$160,561.20	\$18,911.20	\$141,650.00	\$0.00	\$141,650.00
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CAPITAL OUTLAY Totals:		\$525,811.20	\$18,911.20	\$506,900.00	\$0.00	\$506,900.00
AMBULANCE TRANSPORTATION SERV Totals:		\$836,231.31	\$79,148.65	\$757,082.66	\$76,889.60	\$680,193.06
218 Total:		\$836,231.31	\$79,148.65	\$757,082.66	\$76,889.60	\$680,193.06

Fund: 224

PARKS &amp; RECREATION FUND

## PARKS AND RECREATION

## SALARIES &amp; BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$21,270.90	\$59,517.10	\$0.00	\$59,517.10
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$125,426.54	\$459,057.46	\$0.00	\$459,057.46
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$10,584.00	\$31,162.00	\$0.00	\$31,162.00
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$329,472.00	\$0.00	\$329,472.00	\$0.00	\$329,472.00
224-6000-51120	OVERTIME	\$55,047.00	\$6,665.86	\$48,381.14	\$0.00	\$48,381.14
224-6000-51130	LEAVE SALE	\$20,698.00	\$9,003.81	\$11,694.19	\$0.00	\$11,694.19
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$19,396.04	\$135,103.96	\$0.00	\$135,103.96
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$2,458.56	\$13,543.44	\$0.00	\$13,543.44
224-6000-51232	UNIFORMS	\$11,000.00	\$2,400.14	\$8,599.86	\$4,599.86	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038998-002	01/11/2018	03/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT	\$2,599.86	\$4,000.00
18-0039146-002	03/01/2018	03/01/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$2,000.00	\$2,000.00
224-6000-51232					\$4,599.86	\$6,000.00
224-6000-51239			TRAINING		\$0.00	\$5,500.00
224-6000-51241			MEDICAL		\$0.00	\$107,659.74
224-6000-51242			MEDICAL OPT-OUT		\$0.00	\$0.00
224-6000-51261			WORKERS' COMPENSATION		\$0.00	\$19,434.73
SALARIES & BENEFITS Totals:		\$1,463,952.00	\$234,826.38	\$1,229,125.62	\$4,599.86	\$1,224,525.76

## OTHER

224-6000-52412			CONTRACTED SERVICES		\$4,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	\$4,475.00	\$4,475.00
224-6000-52412					\$4,475.00	\$4,475.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$23,780.00	\$3,780.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039057-001	02/01/2018	02/01/2018	DIRECTION HOME AKRON CANTON AREA AGENCY	2018 ADM FEES LIFELINE PROGRAM		\$2,000.00	\$2,000.00	
0000039058-001	02/01/2018	02/01/2018	INFO LINE INC	2018 LIFE ALERT CLIENTS GREEN RE		\$18,000.00	\$18,000.00	
				224-6000-52413		\$20,000.00	\$20,000.00	
224-6000-52423	REPAIRS/MAINT SERVICES			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038982-001	01/11/2018	01/11/2018	BLNKET	2018 REPAIRS/MAINTENANCE PARK D		\$2,000.00	\$2,000.00	
				224-6000-52423		\$2,000.00	\$2,000.00	
224-6000-52425	RENTALS			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
224-6000-52431	TRAVEL EXPENSE			\$1,564.20	\$564.20	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$151.02	\$1,848.98	\$0.00	\$1,848.98
224-6000-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039088-001	02/01/2018	02/01/2018	BLNKET	2018 POSTAGE EXPENSE PARKS DIV		\$1,500.00	\$1,500.00	
				224-6000-52443		\$1,500.00	\$1,500.00	
224-6000-52446	ADVERTISING			\$5,000.00	\$1,202.17	\$3,797.83	\$3,797.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039056-001	02/01/2018	02/01/2018	BLNKET	2018 ADVERTISING PROGRAMS/SPEC		\$3,797.83	\$3,797.83	
				224-6000-52446		\$3,797.83	\$3,797.83	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$10,021.00	\$620.20	\$9,400.80	\$8,324.80	\$1,076.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038981-001	01/11/2018	03/09/2018	BLNKET	2018 SUPPLIES/MATERIALS PARK O F		\$4,400.80	\$5,000.00	
18-0039149-001	03/07/2018	03/07/2018	PIONEER MANUFACTURING COMPANY	PARK EVENTS		\$924.00	\$924.00	
18-0039175-001	03/08/2018	03/08/2018	BLNKET	SUPPLIES & MATERIALS		\$3,000.00	\$3,000.00	
				224-6000-52470		\$8,324.80	\$8,924.00	
224-6000-52510	OFFICE SUPPLIES			\$505.10	\$5.10	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039099-001	02/01/2018	02/01/2018	BLNKET	2018 OFFICE SUPPLIES PARKS DIV		\$500.00	\$500.00	
				224-6000-52510		\$500.00	\$500.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$163,909.99	\$15,176.55	\$148,733.44	\$148,733.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038980-001	01/11/2018	03/09/2018	BLNKET	2018 SPECIAL EVENTS DOWN PAYME		\$4,216.94	\$5,000.00	
0000039048-001	02/01/2018	02/23/2018	BLNKET SPR	2018 FREEDOM FEST EXPENSES 6/2 2		\$90,532.50	\$94,000.00	



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039049-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CHILDREN'S ENTERTAINMENT S		\$2,500.00	\$2,500.00
0000039050-001	02/01/2018	02/01/2018	BLNKET SPR	2018 ART-A-PALOZZA SUPPLIES/EX P		\$6,000.00	\$6,000.00
0000039054-001	02/01/2018	03/23/2018	BLNKET SPR	2018 EASTER EGG HUNT EXPENSES		\$1,434.00	\$1,450.00
0000039060-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES AFTER5 CONCERTS		\$6,000.00	\$6,000.00
0000039061-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES VETERANS DAY CER		\$5,000.00	\$5,000.00
0000039062-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES TRICK/TREAT TRAI L		\$1,500.00	\$1,500.00
0000039063-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES MEMOIRAL DAY 5/2 8		\$10,000.00	\$10,000.00
0000039064-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES TROUT KIWANIS/GR		\$2,000.00	\$2,000.00
0000039065-001	02/01/2018	02/01/2018	BLNKET SPR	2018 MUSIC TUESDAYS AT CENTRAL		\$8,000.00	\$8,000.00
0000039068-001	02/01/2018	02/01/2018	BLNKET SPR	2018 BRING YOUR BIKE TO THE PA R		\$500.00	\$500.00
0000039069-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES FARMERS MARKET P		\$500.00	\$500.00
0000039070-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES MOVIE-IN-THE-PAR K		\$1,000.00	\$1,000.00
0000039071-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CHRISTMAS AT CENTRAL PK E X		\$8,000.00	\$8,000.00
18-0039172-007	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	ART A PALOOZA		\$330.00	\$330.00
18-0039172-008	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	FREEDOM FEST		\$1,220.00	\$1,220.00
					224-6000-52513	\$148,733.44	\$153,000.00
224-6000-52570	PROGRAM OPERATING EXPENSES		\$97,763.93	\$6,412.12	\$91,351.81	\$57,519.81	\$33,832.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000039023-001	01/22/2018	03/23/2018	BLNKET	2018 SENIOR TRIP DEPO/MISC EXP E	\$380.87		\$1,000.00
0000039035-001	01/24/2018	03/23/2018	BLNKET SPR	2018 SUMMER DAY CAMP EXPENSES	\$9,627.33		\$10,000.00
0000039036-001	01/24/2018	03/23/2018	BLNKET SPR	2018 VOLLEYBALL EXPENSES/INDOO	\$2,075.00		\$3,000.00
0000039037-001	01/24/2018	03/02/2018	BLNKET SPR	2018 ADULT BASKETBALL EXPENSES	\$4,080.61		\$6,500.00
0000039038-001	01/24/2018	01/24/2018	BLNKET SPR	2018 CAMP Y-NOAH HORSE EXPENSE	\$6,000.00		\$6,000.00
0000039039-001	01/24/2018	01/24/2018	BLNKET SPR	2018 ADULT FLAG FOOTBALL EXPEN	\$3,500.00		\$3,500.00
0000039040-001	01/24/2018	01/24/2018	BLNKET SPR	2018 SOFTBALL LEAGUES EXPENSES	\$10,000.00		\$10,000.00
0000039041-001	01/24/2018	03/02/2018	BLNKET SPR	2018 DANCE/FITNESS EXPENSES	\$3,971.00		\$5,000.00
0000039042-001	01/24/2018	01/24/2018	BLNKET SPR	2018 ULTIMATE FRISBEE @ ARISS PA	\$1,800.00		\$1,800.00
0000039051-001	02/01/2018	02/01/2018	BLNKET SPR	2018 SUPPLIES FISHING/ARCHERY	\$2,000.00		\$2,000.00
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER	2018 SENIOR HOLIDAY LUNCH 12/6 /1	\$3,990.00		\$3,990.00
0000039059-001	02/01/2018	02/01/2018	BLNKET SPR	2018 SENIOR PROGRAMMING PARKS	\$10,000.00		\$10,000.00
18-0039172-009	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CAMP RELIANCE	\$95.00		\$95.00
					224-6000-52570	\$57,519.81	\$62,885.00
224-6000-52571	FRIENDS-TREE PROGRAM		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038963-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-TREE PROGRAM	\$2,000.00		\$2,000.00
					224-6000-52571	\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM		\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038964-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-BENCH PROGRAM	\$3,300.00		\$3,300.00
					224-6000-52572	\$3,300.00	\$3,300.00
224-6000-52582	FUEL		\$15,500.00	\$48.09	\$15,451.91	\$0.00	\$15,451.91

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$650.00	\$1,350.00	\$0.00	\$1,350.00
224-6000-52848	BANK FEES	\$3,250.00	\$699.71	\$2,550.29	\$0.00	\$2,550.29
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$348,359.22	\$35,099.16	\$313,260.06	\$252,150.88	\$61,109.18
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$19,762.50	\$16,430.00	\$16,430.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038453-001	06/19/2017	03/09/2018	LIGHTSPEED TECHNOLOGIES	PARK SECURITY CAMERAS W/LABOR	\$10,325.00	\$61,050.00
0000038453-002	06/19/2017	06/19/2017	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY	\$6,105.00	\$6,105.00
224-6000-53640					\$16,430.00	\$67,155.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$36,192.50	\$19,762.50	\$16,430.00	\$16,430.00	\$0.00
PARKS AND RECREATION Totals:		\$1,848,503.72	\$289,688.04	\$1,558,815.68	\$273,180.74	\$1,285,634.94

## PARKS OUTDOOR OPERATIONS

## OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$709.08	\$709.08	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$1,564.16	\$1,564.16	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00

## CENTRAL PARK

## OTHER

224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$1,680.44	\$19,549.56	\$12,288.56	\$7,261.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-005	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL	\$705.01	\$940.00
0000038936-003	01/05/2018	02/27/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING CENTR	\$360.00	\$480.00
0000038937-004	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038945-001	01/05/2018	03/27/2018	BLNKET	2018 CONTRACTED SRVC CENTRAL P	\$577.50	\$1,000.00
18-0039181-002	03/12/2018	03/23/2018	OHIO GEESE CONTROL LLC	CENTRAL PARK	\$4,557.05	\$4,800.00
18-0039183-001	03/15/2018	03/15/2018	STANDARD PLUMBING AND HEATING CO	INSTALLATION OF 3 COMPARTMENT	\$2,589.00	\$2,589.00
18-0039207-001	03/27/2018	03/27/2018	BLNKET	REPLACEMENT PO - CONTRACTED S	\$2,000.00	\$2,000.00
224-7115-52412					\$12,288.56	\$13,309.00
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$1,643.27	\$24,320.31	\$1,320.31	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038947-001	01/05/2018	03/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE CENTR	\$1,320.31	\$2,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7115-52423	\$1,320.31	\$2,000.00
224-7115-52441	TELEPHONE	\$3,700.00	\$1,326.49	\$2,373.51	\$0.00	\$2,373.51
224-7115-52451	ELECTRICITY	\$8,500.00	\$3,022.78	\$5,477.22	\$0.00	\$5,477.22
224-7115-52452	WATER/SEWER	\$1,750.00	\$332.71	\$1,417.29	\$0.00	\$1,417.29
224-7115-52453	GAS UTILITY	\$3,000.00	\$978.49	\$2,021.51	\$0.00	\$2,021.51
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$102.14	\$8,197.86	\$2,397.86	\$5,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-004	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES CENTRAL	\$1,000.00	\$1,000.00
0000038948-001	01/05/2018	03/09/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA	\$1,397.86	\$1,500.00
				224-7115-52512	\$2,397.86	\$2,500.00
OTHER Totals:		\$72,443.58	\$9,086.32	\$63,357.26	\$16,006.73	\$47,350.53
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:		\$72,443.58	\$9,086.32	\$63,357.26	\$16,006.73	\$47,350.53
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$650.00	\$228.56	\$421.44	\$0.00	\$421.44
OTHER Totals:		\$650.00	\$228.56	\$421.44	\$0.00	\$421.44
1781 TOWN PARK BLVD Totals:		\$650.00	\$228.56	\$421.44	\$0.00	\$421.44
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$354.99	\$5,445.01	\$3,325.01	\$2,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-006	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI	\$570.01	\$760.00
0000038936-004	01/05/2018	01/05/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING COMMU	\$315.00	\$420.00
0000038937-006	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038960-001	01/05/2018	02/14/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT	\$940.00	\$1,000.00
				224-7300-52412	\$3,325.01	\$3,680.00
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$1,800.00	\$8,200.00	\$8,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-004	01/08/2018	03/09/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU	\$5,400.00	\$7,200.00
0000038895-007	01/08/2018	01/08/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$2,800.00	\$2,800.00
				224-7300-52422	\$8,200.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,041.98	\$66.98	\$4,975.00	\$1,000.00	\$3,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038961-001	01/05/2018	01/05/2018	BLNKET		2018 REPAIRS/MAINTENANCE COMM		\$1,000.00	\$1,000.00
					224-7300-52423		\$1,000.00	\$1,000.00
224-7300-52441			TELEPHONE/MOBILES	\$655.00	\$151.06	\$503.94	\$0.00	\$503.94
224-7300-52451			ELECTRICITY	\$6,000.00	\$1,444.79	\$4,555.21	\$0.00	\$4,555.21
224-7300-52452			WATER/SEWER	\$2,500.00	\$117.99	\$2,382.01	\$0.00	\$2,382.01
224-7300-52453			GAS UTILITY	\$650.00	\$288.66	\$361.34	\$0.00	\$361.34
224-7300-52512			GENERAL SUPPLIES	\$3,062.68	\$457.73	\$2,604.95	\$2,104.95	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038938-007	01/05/2018	03/09/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES COMMUN			\$770.09	\$1,000.00
0000038962-001	01/05/2018	03/09/2018	BLNKET	2018 SUPPLIES/MATERIALS COMMUN			\$897.86	\$1,000.00
0000038997-003	01/11/2018	03/27/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES C			\$437.00	\$500.00
				224-7300-52512			\$2,104.95	\$2,500.00
224-7300-52860			REFUNDS	\$625.00	\$650.00	(\$25.00)	\$0.00	(\$25.00)
			OTHER Totals:	\$34,334.66	\$5,332.20	\$29,002.46	\$14,629.96	\$14,372.50
CAPITAL OUTLAY								
224-7300-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$34,334.66	\$5,332.20	\$29,002.46	\$14,629.96	\$14,372.50
VETERAN'S PARK								
OTHER								
224-7310-52412			CONTRACTED SERVICES - VETERANS PARK	\$10,675.00	\$3,675.00	\$7,000.00	\$5,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000039055-001	02/01/2018	02/01/2018	BLNKET SPR	VETERANS MEMORIAL PK PAVERS P			\$5,000.00	\$5,000.00
				224-7310-52412			\$5,000.00	\$5,000.00
224-7310-52451			ELECTRICITY	\$500.00	\$282.48	\$217.52	\$0.00	\$217.52
224-7310-52453			GAS UTILITY	\$3,850.00	\$730.97	\$3,119.03	\$0.00	\$3,119.03
			OTHER Totals:	\$15,025.00	\$4,688.45	\$10,336.55	\$5,000.00	\$5,336.55
			VETERAN'S PARK Totals:	\$15,025.00	\$4,688.45	\$10,336.55	\$5,000.00	\$5,336.55
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412			CONTRACTED SERVICES	\$25,100.00	\$592.50	\$24,507.50	\$14,367.50	\$10,140.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038872-009	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE BOETTLER			\$337.50	\$450.00
0000038937-003	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W			\$1,500.00	\$1,500.00
0000038942-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC BOETTLER			\$2,000.00	\$2,000.00
18-0039162-001	03/08/2018	03/08/2018	W W SCHAUB ELECTRIC COMPANY	BOETTLER PARK			\$900.00	\$900.00
18-0039172-002	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	BOETTLER PARK			\$630.00	\$630.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039181-001	03/12/2018	03/23/2018	OHIO GEESE CONTROL LLC		BOETTLER PARK		\$9,000.00	\$9,480.00
					224-7800-52412		\$14,367.50	\$14,960.00
224-7800-52423	REPAIRS & MAINTENANCE			\$12,000.00	\$181.76	\$11,818.24	\$1,818.24	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038943-001	01/05/2018	03/09/2018	BLNKET	2018 REPAIRS/MAINTENANCE BOETT		\$1,818.24	\$2,000.00	
					224-7800-52423	\$1,818.24	\$2,000.00	
224-7800-52451		ELECTRICITY		\$9,800.00	\$2,757.46	\$7,042.54	\$0.00	\$7,042.54
224-7800-52452		WATER/SEWER		\$3,800.00	\$1,277.88	\$2,522.12	\$0.00	\$2,522.12
224-7800-52512		SUPPLIES & MATERIALS		\$10,010.00	\$254.63	\$9,755.37	\$2,245.37	\$7,510.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-003	01/05/2018	02/14/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES BOETTLE		\$1,445.51	\$1,500.00	
0000038944-001	01/05/2018	03/27/2018	BLNKET	2018 SUPPLIES/MATERIALS BOETTL E		\$799.86	\$1,000.00	
					224-7800-52512	\$2,245.37	\$2,500.00	
OTHER Totals:				\$60,710.00	\$5,064.23	\$55,645.77	\$18,431.11	\$37,214.66
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:				\$60,710.00	\$5,064.23	\$55,645.77	\$18,431.11	\$37,214.66
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412		CONTRACTED SERVICES		\$8,350.00	\$323.46	\$8,026.54	\$4,671.54	\$3,355.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-010	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SOUTHGA		\$67.50	\$90.00	
0000038937-007	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038955-001	01/05/2018	02/14/2018	BLNKET	2018 CONTRACTED SRVC SOUTHGAT		\$896.00	\$1,000.00	
0000038978-001	01/11/2018	03/09/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST/RODENT HARTONG FARM		\$583.04	\$780.00	
18-0039172-003	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	SOUTHGATE PARK		\$630.00	\$630.00	
18-0039210-001	03/27/2018	03/27/2018	BRUSH BANDIT TREE SERVICE	CUT DOWN TWO TREES AT SOUTHGA		\$995.00	\$995.00	
					224-7810-52412	\$4,671.54	\$4,995.00	
224-7810-52423		REPAIRS & MAINTENANCE		\$2,000.00	\$4.50	\$1,995.50	\$1,995.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038956-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH		\$1,995.50	\$2,000.00	
					224-7810-52423	\$1,995.50	\$2,000.00	
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$4,100.00	\$884.94	\$3,215.06	\$0.00	\$3,215.06

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52453	GAS UTILITY	\$750.00	\$373.16	\$376.84	\$0.00	\$376.84
224-7810-52511	MATERIALS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
OTHER Totals:		\$20,400.00	\$1,586.06	\$18,813.94	\$6,667.04	\$12,146.90
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$1,586.06	\$18,813.94	\$6,667.04	\$12,146.90

## ARISS PARK

### OTHER

224-7820-52412		CONTRACTED SERVICES=ARISS		\$9,100.00	\$45.00	\$9,055.00	\$2,635.00	\$6,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-003	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA		\$135.00	\$180.00	
0000038937-002	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038939-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC ARISS PAR		\$1,000.00	\$1,000.00	
				224-7820-52412		\$2,635.00	\$2,680.00	
224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038940-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE ARRIS		\$1,500.00	\$1,500.00	
				224-7820-52423		\$1,500.00	\$1,500.00	
224-7820-52451		ELECTRICITY		\$4,000.00	\$2,562.87	\$1,437.13	\$0.00	\$1,437.13
224-7820-52452		WATER UTILITY		\$380.00	\$127.49	\$252.51	\$0.00	\$252.51
224-7820-52512		SUPPLIES & MATERIALS		\$10,600.00	\$52.80	\$10,547.20	\$1,947.20	\$8,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-002	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES ARISS P		\$1,000.00	\$1,000.00	
0000038941-001	01/05/2018	03/09/2018	BLNKET	2018 SUPPLIES/MATERIALS ARISS PA		\$947.20	\$1,000.00	
				224-7820-52512		\$1,947.20	\$2,000.00	
OTHER Totals:				\$25,580.00	\$2,788.16	\$22,791.84	\$6,082.20	\$16,709.64
CAPITAL OUTLAY								
224-7820-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:				\$25,580.00	\$2,788.16	\$22,791.84	\$6,082.20	\$16,709.64

## EAST LIBERTY PARK

### OTHER

224-7830-52412		CONTRACTED SERVICES		\$25,115.00	\$4,615.00	\$20,500.00	\$11,782.00	\$8,718.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038949-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC E LIBERTY E LIBERTY PARK			\$1,000.00	\$1,000.00
18-0039172-003	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES				\$10,782.00	\$10,782.00
					224-7830-52412		\$11,782.00	\$11,782.00
224-7830-52423		REPAIRS & MAINTENANCE		\$14,500.00	\$12.09	\$14,487.91	\$487.91	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038950-001	01/05/2018	03/13/2018	BLNKET	2018 REPAIRS/MAINTENACE E LIBE R		\$487.91	\$500.00	
				224-7830-52423		\$487.91	\$500.00	
224-7830-52451		ELECTRICITY		\$775.00	\$187.27	\$587.73	\$0.00	\$587.73
224-7830-52512		SUPPLIES & MATERIALS		\$14,000.00	\$0.00	\$14,000.00	\$1,739.20	\$12,260.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038951-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS E LIBE RT		\$1,000.00	\$1,000.00	
18-0039149-004	03/07/2018	03/07/2018	PIONEER MANUFACTURING COMPANY	E LIBERTY PARK		\$739.20	\$739.20	
				224-7830-52512		\$1,739.20	\$1,739.20	
OTHER Totals:				\$54,390.00	\$4,814.36	\$49,575.64	\$14,009.11	\$35,566.53
CAPITAL OUTLAY								
224-7830-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$54,390.00	\$4,814.36	\$49,575.64	\$14,009.11	\$35,566.53
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412		CONTRACTED SERVICES		\$2,252.00	\$0.00	\$2,252.00	\$1,085.00	\$1,167.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039172-004	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREEN YOUTH SPORTS		\$1,085.00	\$1,085.00	
				224-7840-52412		\$1,085.00	\$1,085.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039159-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y		\$500.00	\$500.00	
				224-7840-52423		\$500.00	\$500.00	
224-7840-52512		SUPPLIES & MATERIALS		\$5,472.95	\$2,472.95	\$3,000.00	\$1,369.60	\$1,630.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039149-006	03/07/2018	03/07/2018	PIONEER MANUFACTURING COMPANY	GREEN YOUTH SPORTS		\$369.60	\$369.60	
18-0039168-001	03/08/2018	03/08/2018	BLNKET	SUPPLIES & MATERIALS - GREEN YO		\$1,000.00	\$1,000.00	
				224-7840-52512		\$1,369.60	\$1,369.60	
OTHER Totals:				\$8,724.95	\$2,472.95	\$6,252.00	\$2,954.60	\$3,297.40

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$8,724.95	\$2,472.95	\$6,252.00	\$2,954.60	\$3,297.40

## KREIGHBAUM PARK

## OTHER

224-7850-52412		CONTRACTED SERVICES		\$7,650.00	\$0.00	\$7,650.00	\$2,260.00	\$5,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039169-001	03/08/2018	03/08/2018	BLNKET	CONTRACTED SERVICES - KREIGHBA		\$1,000.00	\$1,000.00	
18-0039172-005	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	KREIGHBAUM PARK		\$1,260.00	\$1,260.00	
				224-7850-52412		\$2,260.00	\$2,260.00	
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039158-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - KREIGHB		\$500.00	\$500.00	
				224-7850-52423		\$500.00	\$500.00	
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	
224-7850-52512		SUPPLIES & MATERIALS		\$3,600.00	\$0.00	\$3,600.00	\$1,184.80	\$2,415.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039149-005	03/07/2018	03/07/2018	PIONEER MANUFACTURING COMPANY	KREIGHBAUM PARK		\$184.80	\$184.80	
18-0039167-001	03/08/2018	03/08/2018	BLNKET	SUPPLIES & MATERIALS - KREIGHBA		\$1,000.00	\$1,000.00	
				224-7850-52512		\$1,184.80	\$1,184.80	
OTHER Totals:				\$12,250.00	\$0.00	\$12,250.00	\$3,944.80	\$8,305.20

## CAPITAL OUTLAY

224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$12,250.00	\$0.00	\$12,250.00	\$3,944.80	\$8,305.20

## SPRING HILL SPORTS COMPLEX

## OTHER

224-7860-52412		CONTRACTED SERVICES		\$8,100.00	\$45.00	\$8,055.00	\$2,385.00	\$5,670.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-002	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I		\$135.00	\$180.00	
0000038937-008	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038957-001	01/05/2018	03/27/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL		\$750.00	\$750.00	
						224-7860-52412	\$2,385.00	\$2,430.00



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52423	REPAIRS & MAINTENANCE			\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038958-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN		\$1,000.00		\$1,000.00
				224-7860-52423		\$1,000.00		\$1,000.00
224-7860-52451	ELECTRIC UTILITY			\$7,000.00	\$2,964.63	\$4,035.37	\$0.00	\$4,035.37
224-7860-52452	WATER UTILITY			\$500.00	\$134.97	\$365.03	\$0.00	\$365.03
224-7860-52512	SUPPLIES & MATERIALS			\$9,700.00	\$0.00	\$9,700.00	\$2,000.00	\$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038938-006	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES SPRINGH		\$1,000.00		\$1,000.00
0000038959-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H		\$1,000.00		\$1,000.00
				224-7860-52512		\$2,000.00		\$2,000.00
OTHER Totals:				\$35,300.00	\$3,144.60	\$32,155.40	\$5,385.00	\$26,770.40

## CAPITAL OUTLAY

224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$3,144.60	\$32,155.40	\$5,385.00	\$26,770.40

## GREENSBURG PARK PROPERTY

## OTHER

224-7900-52412	CONTRACTED SERVICES			\$8,450.00	\$11.25	\$8,438.75	\$3,793.75	\$4,645.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038872-008	01/08/2018	03/28/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB		\$33.75		\$45.00
0000038937-005	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00		\$1,500.00
0000038952-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC GREENSBU		\$1,000.00		\$1,000.00
18-0039172-006	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREENSBURG PARK		\$1,260.00		\$1,260.00
				224-7900-52412		\$3,793.75		\$3,805.00
224-7900-52423	REPAIRS & MAINTENANCE			\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038953-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN		\$1,000.00		\$1,000.00
				224-7900-52423		\$1,000.00		\$1,000.00
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$22,000.00	\$499.55	\$21,500.45	\$0.00	\$21,500.45
224-7900-52452	WATER/SEWER			\$3,500.00	\$923.41	\$2,576.59	\$0.00	\$2,576.59
224-7900-52512	SUPPLIES & MATERIALS			\$10,900.00	\$0.00	\$10,900.00	\$3,478.40	\$7,421.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038938-005	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES GREENS		\$1,000.00		\$1,000.00
0000038954-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS GREENS		\$1,000.00		\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039149-003	03/07/2018	03/07/2018	PIONEER MANUFACTURING COMPANY		GREENSBURG PARK		\$1,478.40	\$1,478.40
					224-7900-52512		\$3,478.40	\$3,478.40
			OTHER Totals:	\$47,850.00	\$1,434.21	\$46,415.79	\$8,272.15	\$38,143.64
CAPITAL OUTLAY								
224-7900-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640			FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			GREENSBURG PARK PROPERTY Totals:	\$47,850.00	\$1,434.21	\$46,415.79	\$8,272.15	\$38,143.64
224 Total:				\$2,239,955.46	\$334,121.69	\$1,905,833.77	\$374,563.44	\$1,531,270.33

Fund: 225 RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$10,633.64	\$34,469.36	\$0.00	\$34,469.36
225-2400-51130	LEAVE SALE	\$17.54	\$17.54	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$1,044.13	\$5,270.87	\$0.00	\$5,270.87
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$160.23	\$493.77	\$0.00	\$493.77
225-2400-51232	UNIFORMS	\$500.00	\$400.00	\$100.00	\$0.00	\$100.00
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$39.94	\$777.52	\$0.00	\$777.52
	SALARIES & BENEFITS Totals:	\$53,407.00	\$12,295.48	\$41,111.52	\$0.00	\$41,111.52

## OTHER

225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$276.46	\$54,000.00	\$10,000.00	\$44,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038893-001	01/08/2018	01/08/2018	BLNKET	2018 RECYCLE CONTRACTED SRVC	\$10,000.00	\$10,000.00
				225-2400-52412	\$10,000.00	\$10,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER Totals:	\$72,276.46	\$276.46	\$72,000.00	\$10,000.00	\$62,000.00
	REFUSE COLLECTION AND DISPOSAL Totals:	\$125,683.46	\$12,571.94	\$113,111.52	\$10,000.00	\$103,111.52
225 Total:		\$125,683.46	\$12,571.94	\$113,111.52	\$10,000.00	\$103,111.52

Fund: 232 FEDERAL GRANT FUND

## STREET CONSTRUCTION

## CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$28,800.00	\$11,335.68	\$17,464.32	\$11,704.32	\$5,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039131-001	02/26/2018	03/29/2018	AMATS TRUST FUND	FEDERAL/AMATS SHARE OF MASTER	\$11,704.32	\$23,040.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						232-2100-53631	\$11,704.32	\$23,040.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$1,717,367.34	\$78,045.33	\$1,639,322.01	\$211,101.60	\$1,428,220.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038636-001	10/23/2017	03/26/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH LPA FUNDS		\$39,322.01	\$350,000.00	
18-0039100-001	02/13/2018	02/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI		\$171,779.59	\$171,779.59	
					232-2100-53636	\$211,101.60	\$521,779.59	
CAPITAL OUTLAY Totals:				\$1,746,167.34	\$89,381.01	\$1,656,786.33	\$222,805.92	\$1,433,980.41
STREET CONSTRUCTION Totals:				\$1,746,167.34	\$89,381.01	\$1,656,786.33	\$222,805.92	\$1,433,980.41
<b>FIRE/PARAMEDIC SERVICES</b>								
CAPITAL OUTLAY								
232-3300-53644	RADIO SYSTEM UPGRADE			\$148,957.00	\$0.00	\$148,957.00	\$0.00	\$148,957.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$240,614.00	\$0.00	\$240,614.00	\$0.00	\$240,614.00
232-3300-53651	HEAVY RESCUE TRUCK			\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
CAPITAL OUTLAY Totals:				\$1,064,571.00	\$0.00	\$1,064,571.00	\$0.00	\$1,064,571.00
FIRE/PARAMEDIC SERVICES Totals:				\$1,064,571.00	\$0.00	\$1,064,571.00	\$0.00	\$1,064,571.00
<b>TRANSFERS</b>								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:				\$2,810,738.34	\$89,381.01	\$2,721,357.33	\$222,805.92	\$2,498,551.41
Fund: 233	CEMETERY FUND							
<b>CEMETERIES</b>								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL			\$101,073.00	\$19,876.28	\$81,196.72	\$0.00	\$81,196.72
233-4200-51120	OVERTIME			\$15,184.00	\$2,770.44	\$12,413.56	\$0.00	\$12,413.56
233-4200-51130	LEAVE SALE			\$12,550.00	\$8,683.98	\$3,866.02	\$0.00	\$3,866.02
233-4200-51211	PERS/EMPLOYERS SHARE			\$16,820.00	\$3,227.84	\$13,592.16	\$0.00	\$13,592.16
233-4200-51213	MEDICARE/SS TAXES			\$1,742.00	\$446.40	\$1,295.60	\$0.00	\$1,295.60
233-4200-51232	UNIFORM ALLOWANCE			\$2,625.00	\$100.00	\$2,525.00	\$0.00	\$2,525.00
233-4200-51241	MEDICAL			\$28,157.00	\$3,964.23	\$24,192.77	\$0.00	\$24,192.77
233-4200-51261	WORKERS' COMPENSATION			\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
SALARIES & BENEFITS Totals:				\$180,373.00	\$39,175.45	\$141,197.55	\$0.00	\$141,197.55
OTHER								
233-4200-52412	CONTRACTED SERVICES			\$25,000.00	\$0.00	\$25,000.00	\$11,080.00	\$13,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038881-001	01/08/2018	01/08/2018	BLNKET	2018 CONTRACTED SRVC CEMETERY		\$10,000.00	\$10,000.00	

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039172-010	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CEMETERIES			\$1,080.00	\$1,080.00
					233-4200-52412		\$11,080.00	\$11,080.00
233-4200-52419			INDIGENT BURIAL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038880-001	01/08/2018	01/08/2018	BLNKET	2018 INIDGENT BURIALS			\$3,000.00	\$3,000.00
				233-4200-52419			\$3,000.00	\$3,000.00
233-4200-52425			RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038882-001	01/08/2018	01/08/2018	BLNKET	2018 CEMETERY RENTALS			\$1,000.00	\$1,000.00
				233-4200-52425			\$1,000.00	\$1,000.00
233-4200-52441			TELEPHONE/MOBILES	\$600.00	\$120.51	\$479.49	\$0.00	\$479.49
233-4200-52511			MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038883-001	01/08/2018	01/08/2018	BLNKET	2018 MATERIALS CEMETERY USE			\$2,500.00	\$2,500.00
				233-4200-52511			\$2,500.00	\$2,500.00
233-4200-52512			GENERAL SUPPLIES/TOOLS	\$1,237.50	\$237.50	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038884-001	01/08/2018	01/08/2018	BLNKET	2018 CEMETERY SUPPLIES & TOOLS			\$1,000.00	\$1,000.00
				233-4200-52512			\$1,000.00	\$1,000.00
233-4200-52581			REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038885-001	01/08/2018	01/08/2018	BLNKET	2018 CEMETERY REPAIRS			\$1,000.00	\$1,000.00
				233-4200-52581			\$1,000.00	\$1,000.00
233-4200-52860			REFUNDS	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038886-001	01/08/2018	03/23/2018	BLNKET	2018 CEMETERY REFUNDS			\$500.00	\$1,000.00
				233-4200-52860			\$500.00	\$1,000.00
OTHER Totals:				\$35,337.50	\$858.01	\$34,479.49	\$20,080.00	\$14,399.49
CAPITAL OUTLAY								
233-4200-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620			LAND IMPROVEMENTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
233-4200-53640			EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$7,468.00	\$7,532.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039196-001	03/19/2018	03/19/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL			\$7,468.00	\$7,468.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				233-4200-53640	\$7,468.00	\$7,468.00
	CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$40,000.00	\$7,468.00	\$32,532.00
	CEMETERIES Totals:	\$255,710.50	\$40,033.46	\$215,677.04	\$27,548.00	\$188,129.04
233 Total:		\$255,710.50	\$40,033.46	\$215,677.04	\$27,548.00	\$188,129.04

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

## AUXILIARY SERVICES

## OTHER

234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$3,020.00	\$12,455.00	\$12,455.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038755-001	01/04/2018	03/23/2018	PL MEDIA PRODUCTIONS LLC	2018 TELECOMMUNICATIONS WORK	\$7,300.00	\$8,750.00
0000038756-001	01/04/2018	03/27/2018	BLNKET	2018 TELECOMMUNICATIONS WORK	\$5,155.00	\$6,250.00
				234-1400-52412	\$12,455.00	\$15,000.00
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$24.99	\$475.01	\$450.00	\$25.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039103-001	02/13/2018	02/14/2018	BLNKET	2018 TELECOMMUNICATIONS REPAIR	\$450.00	\$450.00
				234-1400-52423	\$450.00	\$450.00
	OTHER Totals:	\$15,975.00	\$3,044.99	\$12,930.01	\$12,905.00	\$25.01

## CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	AUXILIARY SERVICES Totals:	\$20,975.00	\$3,044.99	\$17,930.01	\$12,905.00	\$5,025.01
234 Total:		\$20,975.00	\$3,044.99	\$17,930.01	\$12,905.00	\$5,025.01

Fund: 246 ZONING FUND

## ZONING DEPARTMENT

## SALARIES &amp; BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$12,986.40	\$81,025.60	\$0.00	\$81,025.60
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$10,520.16	\$29,976.84	\$0.00	\$29,976.84
246-5410-51120	OVERTIME	\$1,348.00	\$18.90	\$1,329.10	\$0.00	\$1,329.10
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$3,278.18	\$15,418.82	\$0.00	\$15,418.82
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$338.60	\$1,597.40	\$0.00	\$1,597.40
246-5410-51232	UNIFORMS	\$500.00	\$334.95	\$165.05	\$165.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038983-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS ZONING DIVISION	\$165.05	\$300.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						246-5410-51232	\$165.05	\$300.00
246-5410-51239	TRAINING			\$500.00	\$0.00	\$500.00	\$295.00	\$205.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039194-001	03/19/2018	03/19/2018	KENT STATE UNIVERSITY	EXCEL TRAINING		\$295.00		\$295.00
				246-5410-51239		\$295.00		\$295.00
246-5410-51241			MEDICAL	\$47,171.00	\$5,604.58	\$41,566.42	\$0.00	\$41,566.42
246-5410-51242			MEDICAL OPT-OUT	\$1,576.00	\$393.99	\$1,182.01	\$0.00	\$1,182.01
246-5410-51261			WORKERS' COMPENSATION	\$2,520.00	\$120.53	\$2,399.47	\$0.00	\$2,399.47
			<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$209,072.00</b>	<b>\$33,596.29</b>	<b>\$175,475.71</b>	<b>\$460.05</b>	<b>\$175,015.66</b>
<b>OTHER</b>								
246-5410-52412			CONTRACTED SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
246-5410-52431			TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441			TELEPHONE/MOBILES	\$1,600.00	\$82.88	\$1,517.12	\$0.00	\$1,517.12
246-5410-52443			POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446			ADVERTISING	\$1,500.00	\$176.00	\$1,324.00	\$1,324.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039005-001	01/12/2018	03/23/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT		\$1,324.00		\$1,500.00
				246-5410-52446		\$1,324.00		\$1,500.00
246-5410-52461			PRINTING/BINDING	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
246-5410-52510			OFFICE SUPPLIES	\$1,900.00	\$315.52	\$1,584.48	\$684.48	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039125-001	02/21/2018	03/28/2018	BLNKET	2018 OFFICE SUPPLIES ZONING DIV		\$684.48		\$1,000.00
				246-5410-52510		\$684.48		\$1,000.00
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-52582			FUEL	\$1,500.00	\$61.32	\$1,438.68	\$0.00	\$1,438.68
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52859			OTHER	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
			<b>OTHER Totals:</b>	<b>\$15,950.00</b>	<b>\$635.72</b>	<b>\$15,314.28</b>	<b>\$2,008.48</b>	<b>\$13,305.80</b>
<b>CAPITAL OUTLAY</b>								
246-5410-53640			EQUIPMENT & FURNITURE	\$10,000.00	\$977.14	\$9,022.86	\$61.59	\$8,961.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039096-001	02/01/2018	03/23/2018	HUNTINGTON NATIONAL BANK	BROTHER PRINTER~SCANNER~COPI		\$7.00		\$329.99
0000039097-002	02/01/2018	03/23/2018	HUNTINGTON NATIONAL BANK			\$3.20		\$25.00
18-0039130-001	02/26/2018	03/23/2018	HUNTINGTON NATIONAL BANK	PANASONIC LUMIX DMC-FZ30K CAME		\$51.39		\$539.37
				246-5410-53640		\$61.59		\$894.36
246-5410-53650			VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>CAPITAL OUTLAY Totals:</b>	<b>\$10,000.00</b>	<b>\$977.14</b>	<b>\$9,022.86</b>	<b>\$61.59</b>	<b>\$8,961.27</b>
			<b>ZONING DEPARTMENT Totals:</b>	<b>\$235,022.00</b>	<b>\$35,209.15</b>	<b>\$199,812.85</b>	<b>\$2,530.12</b>	<b>\$197,282.73</b>

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>ZONING BOARD OF APPEALS</b>						
<b>SALARIES &amp; BENEFITS</b>						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
	<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$7,500.00</b>	<b>\$1,875.00</b>	<b>\$5,625.00</b>	<b>\$0.00</b>	<b>\$5,625.00</b>
<b>OTHER</b>						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	<b>OTHER Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
	<b>ZONING BOARD OF APPEALS Totals:</b>	<b>\$8,250.00</b>	<b>\$1,875.00</b>	<b>\$6,375.00</b>	<b>\$0.00</b>	<b>\$6,375.00</b>
246 Total:		<u>\$243,272.00</u>	<u>\$37,084.15</u>	<u>\$206,187.85</u>	<u>\$2,530.12</u>	<u>\$203,657.73</u>

Fund: 247 PLANNING FUND

**PLANNING DEVELOPMENT****SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$26,554.29	\$74,304.71	\$0.00	\$74,304.71
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$64,875.16	\$180,980.84	\$0.00	\$180,980.84
247-5100-51112	SALARIES-CLERICAL	\$46,946.00	\$11,916.80	\$35,029.20	\$0.00	\$35,029.20
247-5100-51120	OVERTIME	\$2,500.00	\$366.79	\$2,133.21	\$0.00	\$2,133.21
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$15,742.90	\$40,732.10	\$0.00	\$40,732.10
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$1,417.25	\$4,432.75	\$0.00	\$4,432.75
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$655.06	\$244.94	\$44.94	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038984-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS PLANNING DEPT	\$44.94	\$500.00
				<b>247-5100-51232</b>	<b>\$44.94</b>	<b>\$500.00</b>
247-5100-51239			TRAINING		\$100.00	\$221.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039205-001	03/27/2018	03/27/2018	AMERICAN EXPRESS	AKRON BAR ASSOCIATION- NOTARY	\$100.00	\$100.00
				<b>247-5100-51239</b>	<b>\$100.00</b>	<b>\$100.00</b>
247-5100-51241			MEDICAL		\$0.00	\$47,632.25
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$7,104.13
			<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$546,843.00</b>	<b>\$146,627.87</b>	<b>\$400,215.13</b>
					<b>\$144.94</b>	<b>\$400,070.19</b>

**OTHER**

247-5100-52412			CONTRACTED SERVICES		\$55,170.90	\$100,842.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037653-001	09/21/2016	09/21/2016	SIKICH	CITYWORKS IMPLEMENTATIONASSIS	\$147.50	\$940.00
0000037667-004	10/05/2016	10/05/2016	GISI	CITYWORKS ENTERPRISE ASSET MG	\$0.40	\$33,075.00
0000037806-002	12/15/2016	12/15/2016	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY/PLACE CORNER PINS S/L 2 4	\$651.92	\$1,500.00
0000038389-001	05/15/2017	05/15/2017	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATI	\$4,000.00	\$4,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038538-001	08/11/2017	08/11/2017	WOOLPERT INC	2017 CONTOUR UPDATE PROJECT AE		\$20,400.00	\$20,400.00
0000038702-001	12/01/2017	12/01/2017	BOB BENNETT CONSTRUCTION CO INC	DEMOLITION OF 2778 IRMA DR		\$10,400.00	\$10,400.00
0000038709-001	12/11/2017	12/11/2017	SURE SCHOTT DESIGN	DESIGN PROMSING LEADERS OF GR		\$175.00	\$175.00
0000038709-002	12/11/2017	12/11/2017	SURE SCHOTT DESIGN	DESIGN PROMSING LEADERS OF GR		\$375.00	\$375.00
18-0039131-002	02/26/2018	03/29/2018	AMATS TRUST FUND	FEDERAL/AMATS SHARE OF MASTER		\$2,926.08	\$5,760.00
18-0039140-001	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	2018 MAGAZINE POSTAGE- GREAT LA		\$2,000.00	\$2,000.00
18-0039142-001	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING-2018 GRE		\$3,325.00	\$3,325.00
18-0039142-002	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	2018 FULL PAGE AD- COG		\$2,770.00	\$2,770.00
18-0039191-001	03/19/2018	03/19/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI		\$8,000.00	\$8,000.00
247-5100-52412						\$55,170.90	\$92,720.00
247-5100-52413	MINOR HOME REPAIR PROGRAM		\$70,100.00	\$4,142.00	\$65,958.00	\$10,100.00	\$55,858.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038698-001	11/30/2017	11/30/2017	REBUILDING TOGETHER	341 WONDERLAKE DR ELES RILEY		\$9,100.00	\$9,100.00
0000038698-002	11/30/2017	11/30/2017	REBUILDING TOGETHER	ADM FEE 341 WONDERLAKE DR E RI		\$1,000.00	\$1,000.00
247-5100-52413						\$10,100.00	\$10,100.00
247-5100-52431	TRAVEL EXPENSES		\$7,000.00	\$999.20	\$6,000.80	\$3,015.80	\$2,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038777-001	01/04/2018	03/28/2018	BLNKET	2018 TRAVEL EXPENSES PLANNING D		\$3,015.80	\$4,000.00
247-5100-52431						\$3,015.80	\$4,000.00
247-5100-52432	MEETING EXPENSES		\$2,575.00	\$443.97	\$2,131.03	\$1,143.00	\$988.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038246-001	02/16/2017	02/16/2017	GREEN CHAMBER OF COMMERCE	GREEN CHAMBER INPACT AWARDS 2		\$75.00	\$75.00
0000038781-001	01/04/2018	03/28/2018	BLNKET	2018 MEETING EXPENSES PLANNING		\$1,068.00	\$1,500.00
247-5100-52432						\$1,143.00	\$1,575.00
247-5100-52441	TELEPHONE/MOBILES		\$6,500.00	\$472.03	\$6,027.97	\$0.00	\$6,027.97
247-5100-52443	POSTAGE		\$500.00	\$75.40	\$424.60	\$424.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039095-001	02/01/2018	03/28/2018	BLNKET	2018 POSTAGE PLANNING DEPT		\$424.60	\$500.00
247-5100-52443						\$424.60	\$500.00
247-5100-52446	ADVERTISEMENTS		\$2,493.08	\$225.83	\$2,267.25	\$1,467.25	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000037942-001	01/03/2017	01/03/2017	BLNKET	2017 ADVERTISING PLANNING DEPT		\$517.25	\$1,000.00
0000038780-001	01/04/2018	03/23/2018	BLNKET	2018 ADVERTISING PLANNING DEPA		\$950.00	\$1,000.00
247-5100-52446						\$1,467.25	\$2,000.00
247-5100-52447	PUBLICATION FEES		\$2,000.00	\$95.00	\$1,905.00	\$1,500.00	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039085-001	02/01/2018	02/01/2018	BLNKET	2018 PUBLICATION FEES PLANNING D		\$1,500.00	\$1,500.00



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52447	\$1,500.00	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS			\$1,500.00	\$670.96	\$829.04	\$302.54	\$526.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038779-001	01/04/2018	03/23/2018	BLNKET	2018 OTHER INCIDENTALS/RECORDI		\$302.54	\$900.00	
						247-5100-52449	\$302.54	\$900.00
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$207.00	\$1,293.00	\$693.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038776-001	01/04/2018	02/28/2018	BLNKET	2018 PRINTING/BINDING PLANNING D		\$693.00	\$900.00	
						247-5100-52461	\$693.00	\$900.00
247-5100-52510	OFFICE SUPPLIES			\$2,000.00	\$248.57	\$1,751.43	\$651.43	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039006-001	01/12/2018	03/09/2018	BLNKET	2018 OFFICE SUPPLIES PLANNING DE		\$651.43	\$900.00	
						247-5100-52510	\$651.43	\$900.00
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039128-001	02/21/2018	02/21/2018	BLNKET	2018 VEHICLE REPAIRS PLANNING DE		\$1,000.00	\$1,000.00	
						247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582	FUEL			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$264.99	\$2,735.01	\$1,735.01	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039086-001	02/01/2018	03/28/2018	BLNKET	2018 MEMBERSHIP DUES PLANNING		\$1,735.01	\$2,000.00	
						247-5100-52841	\$1,735.01	\$2,000.00
OTHER Totals:				\$263,217.90	\$13,181.71	\$250,036.19	\$77,203.53	\$172,832.66
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$8,660.00	\$0.00	\$8,660.00	\$660.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038363-001	04/24/2017	04/24/2017	SIKICH	THAWTE-SSL123 WILDCARD CERTIFI		\$660.00	\$660.00	
						247-5100-53640	\$660.00	\$660.00
247-5100-53650	VEHICLES			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CAPITAL OUTLAY Totals:				\$43,660.00	\$0.00	\$43,660.00	\$660.00	\$43,000.00
PLANNING DEVELOPMENT Totals:				\$853,720.90	\$159,809.58	\$693,911.32	\$78,008.47	\$615,902.85
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$180,526.80	\$22,441.94	\$158,084.86	\$58,084.86	\$100,000.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038778-001	01/04/2018	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONTRACTED ENGINEERING SE	\$58,084.86	\$75,000.00
				247-5200-52412	\$58,084.86	\$75,000.00
247-5200-52510			SUPPLIES		\$0.00	\$1,500.00
			OTHER Totals:	\$182,026.80	\$22,441.94	\$159,584.86
					\$58,084.86	\$101,500.00
CAPITAL OUTLAY						
247-5200-53690			CITY MAPPING/OTHER		\$0.00	\$17,268.00
			CAPITAL OUTLAY Totals:	\$25,000.00	\$7,732.00	\$17,268.00
			ENGINEERING Totals:	\$207,026.80	\$30,173.94	\$176,852.86
					\$58,084.86	\$118,768.00
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132			PLANNING & ZONING COMMISSION		\$0.00	\$6,750.00
247-5300-51133			DESIGN REVIEW BOARD		\$0.00	\$3,375.00
			SALARIES & BENEFITS Totals:	\$13,500.00	\$3,375.00	\$10,125.00
			PLANNING COMMISSION Totals:	\$13,500.00	\$3,375.00	\$10,125.00
247 Total:				\$1,074,247.70	\$193,358.52	\$880,889.18
Fund: 248			KEEP GREEN BEAUTIFUL FUND		\$136,093.33	\$744,795.85
BEAUTIFICATION						
OTHER						
248-6100-52423			MAINTENANCE SERVICES		\$0.00	\$20,000.00
			OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00
			BEAUTIFICATION Totals:	\$20,000.00	\$0.00	\$20,000.00
248 Total:				\$20,000.00	\$0.00	\$20,000.00
Fund: 250			INCOME TAX FUND		\$0.00	\$20,000.00
INCOME TAX						
SALARIES & BENEFITS						
250-1310-51110			SALARIES-TAX ADMINISTRATOR		\$0.00	\$55,651.33
250-1310-51112			SALARIES-PERSONNEL		\$0.00	\$119,819.93
250-1310-51120			OVERTIME		\$0.00	\$5,069.89
250-1310-51130			LEAVE SALE		\$0.00	\$3,752.00
250-1310-51211			PERS/EMPLOYERS SHARE		\$0.00	\$25,541.02
250-1310-51213			MEDICARE/SS TAXES		\$0.00	\$2,695.23
250-1310-51239			TRAINING		\$0.00	\$3,300.00
250-1310-51241			MEDICAL		\$0.00	\$44,302.46
250-1310-51242			MEDICAL OPT-OUT		\$0.00	\$1,182.01
250-1310-51261			WORKERS' COMPENSATION		\$0.00	\$4,347.60
			SALARIES & BENEFITS Totals:	\$354,658.00	\$88,996.53	\$265,661.47

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
250-1310-52412	CONTRACTED SERVICES			\$153,453.85	\$10,786.04	\$142,667.81	\$15,586.65	\$127,081.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038284-001	03/07/2017	03/07/2017	DANES BRIDGE ENTERPRISES INC	HBS PROGRAMMING TEMPLATE 2016		\$400.00	\$400.00	
0000038578-001	09/14/2017	03/09/2018	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S		\$2,135.50	\$3,600.00	
0000038694-005	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	MAILING SERVICE		\$10.01	\$2,723.35	
0000038694-006	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	TYPE SETTING		\$120.00	\$300.00	
0000038694-007	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	ADDRESS CLEANSE CHARGE		\$105.00	\$150.00	
0000038694-008	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	SHIPPING/HANDLING		\$181.56	\$300.00	
0000038694-009	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	MISC/OVERAGE		\$293.94	\$293.94	
0000038743-002	12/15/2017	03/23/2018	SHAMROCK COMPANIES INC	1099 G SELF-MAILER & PRINTING		\$130.64	\$600.00	
0000038743-004	12/15/2017	12/15/2017	SHAMROCK COMPANIES INC	SHIPPING		\$50.00	\$50.00	
0000038765-001	01/04/2018	01/04/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I		\$5,000.00	\$5,000.00	
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST		\$4,000.00	\$4,000.00	
0000038768-001	01/04/2018	03/09/2018	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT THRU		\$2,700.00	\$3,600.00	
18-0039184-001	03/16/2018	03/16/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP		\$460.00	\$460.00	
250-1310-52412						\$15,586.65	\$21,477.29	
250-1310-52416	DATA PROCESSING			\$676.62	\$276.62	\$400.00	\$0.00	\$400.00
250-1310-52430	TRAVEL EXPENSES			\$1,895.00	\$0.00	\$1,895.00	\$400.00	\$1,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038767-001	01/04/2018	01/04/2018	BLNKET	2018 REIMBURSEMENT PERSONAL A		\$400.00	\$400.00	
250-1310-52430						\$400.00	\$400.00	
250-1310-52432	MEETING EXPENSES			\$200.00	\$0.00	\$200.00	\$140.00	\$60.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039129-001	02/23/2018	02/23/2018	BLNKET	OATA REGISTRATION/ MTG EXPENSE		\$140.00	\$140.00	
250-1310-52432						\$140.00	\$140.00	
250-1310-52443	POSTAGE			\$31,647.20	\$614.00	\$31,033.20	\$1,517.20	\$29,516.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038743-003	12/15/2017	12/15/2017	SHAMROCK COMPANIES INC	PRE-SORT POSTAGE PRE-PAID		\$17.20	\$800.00	
0000038764-001	01/04/2018	01/04/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,500.00	\$1,500.00	
250-1310-52443						\$1,517.20	\$2,300.00	
250-1310-52446	ADVERTISING			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447	PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING			\$18,520.49	\$6,151.72	\$12,368.77	\$0.00	\$12,368.77
250-1310-52510	OFFICE SUPPLIES			\$3,880.00	\$308.99	\$3,571.01	\$891.01	\$2,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038769-001	01/04/2018	03/27/2018	BLNKET	2018 OFFICE SUPPLIES TAX DIV		\$891.01	\$1,200.00	
250-1310-52510						\$891.01	\$1,200.00	

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52582	FUEL		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52841	MEMBERSHIP DUES		\$3,870.00	\$0.00	\$3,870.00	\$340.00	\$3,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039186-001	03/16/2018	03/16/2018	HUNTINGTON NATIONAL BANK	OSCPA ANNUAL MEMBERSHIP RENE		\$340.00	\$340.00
				250-1310-52841		\$340.00	\$340.00
250-1310-52845	ODT ADMINISTRATIVE FEES		\$1,500.00	\$51.52	\$1,448.48	\$0.00	\$1,448.48
250-1310-52848	BANK CHARGES		\$31,134.94	\$3,462.28	\$27,672.66	\$18,362.16	\$9,310.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038770-001	01/04/2018	03/23/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE		\$18,362.16	\$20,000.00
				250-1310-52848		\$18,362.16	\$20,000.00
250-1310-52860	INCOME TAX REFUNDS		\$840,000.00	\$146,562.37	\$693,437.63	\$0.00	\$693,437.63
OTHER Totals:			\$1,087,878.10	\$168,213.54	\$919,664.56	\$37,237.02	\$882,427.54
CAPITAL OUTLAY							
250-1310-53640	EQUIPMENT & FURNITURE		\$12,195.14	\$419.46	\$11,775.68	\$3,355.68	\$8,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000035953-001	12/05/2014	03/09/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$3,355.68	\$8,389.20
				250-1310-53640		\$3,355.68	\$8,389.20
CAPITAL OUTLAY Totals:			\$12,195.14	\$419.46	\$11,775.68	\$3,355.68	\$8,420.00
INCOME TAX Totals:			\$1,454,731.24	\$257,629.53	\$1,197,101.71	\$40,592.70	\$1,156,509.01
TRANSFERS							
OTHER USES							
250-9000-54100	TRANSFER TO GENERAL FUND		\$17,250,000.00	\$4,312,500.00	\$12,937,500.00	\$0.00	\$12,937,500.00
OTHER USES Totals:			\$17,250,000.00	\$4,312,500.00	\$12,937,500.00	\$0.00	\$12,937,500.00
TRANSFERS Totals:			\$17,250,000.00	\$4,312,500.00	\$12,937,500.00	\$0.00	\$12,937,500.00
250 Total:			\$18,704,731.24	\$4,570,129.53	\$14,134,601.71	\$40,592.70	\$14,094,009.01
Fund: 251		CLC INCOME TAX FUND					
OTHER							
OTHER USES							
251-1900-54815	CLC PRINCIPAL PAYMENT		\$563,563.00	\$0.00	\$563,563.00	\$0.00	\$563,563.00
251-1900-54821	CLC INTEREST PAYMENT		\$436,437.00	\$0.00	\$436,437.00	\$0.00	\$436,437.00
OTHER USES Totals:			\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
OTHER Totals:			\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:			\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301		G.O. BOND RETIREMENT					

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER</b>						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$427,400.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$257,000.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$799,400.00	\$0.00	\$799,400.00	\$0.00	\$799,400.00
	OTHER Totals:	\$801,925.00	\$0.00	\$801,925.00	\$0.00	\$801,925.00
<b>STREET CONSTRUCTION</b>						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$58,038.00
	OTHER USES Totals:	\$153,038.00	\$0.00	\$153,038.00	\$0.00	\$153,038.00
	STREET CONSTRUCTION Totals:	\$153,038.00	\$0.00	\$153,038.00	\$0.00	\$153,038.00
301 Total:		\$954,963.00	\$0.00	\$954,963.00	\$0.00	\$954,963.00
Fund: 401	CAPITAL PROJECTS RESERVE					
<b>FIRE/PARAMEDIC SERVICES</b>						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	CAPITAL OUTLAY Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
401 Total:		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
<b>OTHER</b>						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARKS AND RECREATION</b>						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$0.00	\$92,170.00	\$46,514.96	\$45,655.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039160-001	03/08/2018	03/08/2018	BAKER VEHICLE SYSTEMS INC	USED SIX PASSENGER GOLF CART	\$6,495.00	\$6,495.00
18-0039163-001	03/08/2018	03/08/2018	MAX R	NEW TRASH/RECYCLING RECEPACL	\$26,639.00	\$26,639.00
18-0039197-001	03/19/2018	03/19/2018	BAKER VEHICLE SYSTEMS INC	PURCHASE (2) HUSTLER RAPTOR SD	\$10,821.00	\$10,821.00
18-0039199-001	03/19/2018	03/19/2018	COPPERSMITH GROUP	Husqvarna BE650 Bed Edger w/Honda e	\$2,559.96	\$2,559.96
402-6000-53640					\$46,514.96	\$46,514.96
402-6000-53650	VEHICLES		\$28,000.00	\$28,000.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$220,170.00	\$28,000.00	\$192,170.00	\$46,514.96	\$145,655.04
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$220,170.00	\$28,000.00	\$192,170.00	\$46,514.96	\$145,655.04
<b>CENTRAL PARK</b>						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$17,399.54	\$17,399.20	\$0.34	\$0.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039155-001	03/07/2018	03/23/2018	CENTRAL ALLIED ENTERPRISES	FINAL PAYMENT FOR CENTRAL PARK	\$0.34	\$3,947.00
402-7115-53630					\$0.34	\$3,947.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$30,000.00	\$0.00	\$30,000.00	\$29,182.00	\$818.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039000-001	01/12/2018	01/12/2018	PLAYWORLD MID-STATES	NEOS PLAY SYSTEM CENTRAL PK NP	\$22,032.00	\$22,032.00
18-0039198-001	03/19/2018	03/19/2018	CUSTOM UTILITIES INC	DIRECTIONAL DRILLING FOR INSTALL	\$3,500.00	\$3,500.00
18-0039201-001	03/19/2018	03/19/2018	LENZ CONCRETE LLC	INSTALLATION OF CONCRETE PAD F	\$3,650.00	\$3,650.00
402-7115-53641					\$29,182.00	\$29,182.00
CAPITAL OUTLAY Totals:		\$47,399.54	\$17,399.20	\$30,000.34	\$29,182.34	\$818.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CENTRAL PARK Totals:		\$47,399.54	\$17,399.20	\$30,000.34	\$29,182.34	\$818.00

**JOHN TOROK SENIOR/COMMUNITY CT**

## CAPITAL OUTLAY

402-7300-53631	1ST RESPONDERS PARK			\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038456-001	06/19/2017	06/19/2017	VIZMEG LANDSCAPE, INC	FIRST RESPONDERS MEMORIAL CON		\$2,600.00	\$130,000.00	
				402-7300-53631		\$2,600.00	\$130,000.00	
402-7300-53632			TOROK CENTER/WALK PATH LIGHTIN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
402-7300-53640			FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$62,600.00	\$0.00	\$62,600.00	\$2,600.00	\$60,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$62,600.00	\$0.00	\$62,600.00	\$2,600.00	\$60,000.00

**BOETTLER PARK PROPERTY**

## CAPITAL OUTLAY

402-7800-53630		LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION		\$411,974.12	\$5,285.25	\$406,688.87	\$29,688.87	\$377,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038652-001	11/03/2017	03/23/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S		\$29,688.87	\$45,000.00	
				402-7800-53630		\$29,688.87	\$45,000.00	
402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
402-7800-53632			BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
402-7800-53641			BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$736,974.12	\$5,285.25	\$731,688.87	\$29,688.87	\$702,000.00
BOETTLER PARK PROPERTY Totals:				\$736,974.12	\$5,285.25	\$731,688.87	\$29,688.87	\$702,000.00

**SOUTHGATE PARK PROPERTY**

## CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND			\$75,000.00	\$0.00	\$75,000.00	\$4,960.00	\$70,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039119-001	02/15/2018	02/15/2018	HAMMONTREE & ASSOCIATES LTD	SGate Horseshoe Lake Outlet Survey/De			\$4,960.00	\$4,960.00
				402-7810-53631			\$4,960.00	\$4,960.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING			\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
CAPITAL OUTLAY Totals:				\$145,000.00	\$0.00	\$145,000.00	\$4,960.00	\$140,040.00
SOUTHGATE PARK PROPERTY Totals:				\$145,000.00	\$0.00	\$145,000.00	\$4,960.00	\$140,040.00

**ARISS PARK**

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7820-53631	DOG PARK			\$30,000.00	\$0.00	\$30,000.00	\$16,390.00	\$13,610.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039212-001	03/27/2018	03/27/2018	ENVIROSCAPES	CLEAN UP AND SEED DOG PARK ARE		\$16,390.00		\$16,390.00
				402-7820-53631		\$16,390.00		\$16,390.00
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$30,000.00	\$0.00	\$30,000.00	\$16,390.00	\$13,610.00
	ARISS PARK Totals:			\$30,000.00	\$0.00	\$30,000.00	\$16,390.00	\$13,610.00

## EAST LIBERTY PARK

## CAPITAL OUTLAY

402-7830-53631	E TURKEYFOOT SANITARY SEWER PU			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG			\$431,275.00	\$0.00	\$431,275.00	\$431,275.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038317-001	03/28/2017	03/28/2017	GPD ASSOCIATES	E LIBERTY PK RESTRM DESIGN WOR		\$2,000.00		\$16,900.00
18-0039101-001	02/13/2018	02/13/2018	CAVANAUGH BUILDING CORP	E LIBERTY PARK RESTROOM PROJEC		\$390,250.00		\$390,250.00
18-0039101-002	02/13/2018	02/13/2018	CAVANAUGH BUILDING CORP	10% CONTINGENCY		\$39,025.00		\$39,025.00
				402-7830-53632		\$431,275.00		\$446,175.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	CAPITAL OUTLAY Totals:			\$531,275.00	\$0.00	\$531,275.00	\$431,275.00	\$100,000.00
	EAST LIBERTY PARK Totals:			\$531,275.00	\$0.00	\$531,275.00	\$431,275.00	\$100,000.00

## GREEN YOUTH SPORTS COMPLEX

## CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	CAPITAL OUTLAY Totals:			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	GREEN YOUTH SPORTS COMPLEX Totals:			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

## KREIGHBAUM PARK

## CAPITAL OUTLAY

402-7850-53633	KREIGHBAUM FIELD RENOVATIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## GREENSBURG PARK PROPERTY

## CAPITAL OUTLAY

402-7900-53642	GREENSBURG PARK WARNING TRACK			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CAPITAL OUTLAY Totals:			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	GREENSBURG PARK PROPERTY Totals:			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

## TRANSFERS



## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$1,923,418.66	\$50,684.45	\$1,872,734.21	\$560,611.17	\$1,312,123.04
Fund: 403	TIF CAPITAL PROJECTS					
<b>OTHER</b>						
<b>OTHER</b>						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$855,000.00
	OTHER Totals:	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$855,000.00
<b>OTHER USES</b>						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$855,000.00
<b>MASSILLON RD TIF</b>						
<b>OTHER</b>						
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
	OTHER Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
<b>CAPITAL OUTLAY</b>						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$224,848.60	\$2,488.35	\$222,360.25	\$222,360.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	02/28/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$222,360.25	\$400,000.00
				403-8010-53636	\$222,360.25	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$224,848.60	\$2,488.35
					\$222,360.25	\$222,360.25
					\$222,360.25	\$0.00
<b>OTHER USES</b>						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$292,927.60	\$2,488.35	\$290,439.25	\$222,360.25	\$68,079.00
<b>ARLINGTON RD TIF</b>						
<b>OTHER</b>						
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$1,233,600.00	\$0.00	\$1,233,600.00
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$630,883.00	\$0.00	\$630,883.00
	OTHER USES Totals:	\$1,864,483.00	\$0.00	\$1,864,483.00	\$0.00	\$1,864,483.00
	ARLINGTON RD TIF Totals:	\$1,879,483.00	\$0.00	\$1,879,483.00	\$0.00	\$1,879,483.00
<b>TOWN PARK TIF</b>						
<b>OTHER</b>						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	OTHER Totals:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
<b>OTHER USES</b>						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$0.00	\$114,643.00	\$0.00	\$114,643.00
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,643.00	\$0.00	\$273,643.00	\$0.00	\$273,643.00
	TOWN PARK TIF Totals:	\$280,643.00	\$0.00	\$280,643.00	\$0.00	\$280,643.00
<b>HERITAGE CROSSING TIF</b>						
<b>OTHER</b>						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
	OTHER Totals:	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00
	HERITAGE CROSSING TIF Totals:	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,462,053.60	\$2,488.35	\$3,459,565.25	\$222,360.25	\$3,237,205.00
Fund: 601	SELF INSURED HEALTH FUND					
<b>GENERAL GOVERNMENT</b>						
<b>OTHER</b>						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$8,257.92	\$26,742.08	\$0.00	\$26,742.08
	OTHER Totals:	\$35,000.00	\$8,257.92	\$26,742.08	\$0.00	\$26,742.08
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$8,257.92	\$26,742.08	\$0.00	\$26,742.08
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
<b>OTHER</b>						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$130.00	\$870.00	\$0.00	\$870.00

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$35,000.00	\$12,798.29	\$22,201.71	\$0.00	\$22,201.71
	OTHER Totals:	\$36,000.00	\$12,928.29	\$23,071.71	\$0.00	\$23,071.71
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$36,000.00	\$12,928.29	\$23,071.71	\$0.00	\$23,071.71

**TRANSFERS****OTHER USES**

601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$71,000.00	\$21,186.21	\$49,813.79	\$0.00	\$49,813.79

Fund: 702 TRUST FUND/DONATIONS FUND

**PARKS AND RECREATION****OTHER**

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

Fund: 703 UNCLAIMED MONIES FUND

**OTHER****OTHER**

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

Fund: 705 REVOLVING HEALTH CARE AGENCY F

**GENERAL GOVERNMENT****OTHER**

705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$35,111.05	\$104,888.95	\$0.00	\$104,888.95
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$2,285.57	\$6,864.43	\$0.00	\$6,864.43
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$8,367.81	\$25,928.19	\$0.00	\$25,928.19
	OTHER Totals:	\$183,446.00	\$45,764.43	\$137,681.57	\$0.00	\$137,681.57
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$45,764.43	\$137,681.57	\$0.00	\$137,681.57
705 Total:		\$183,446.00	\$45,764.43	\$137,681.57	\$0.00	\$137,681.57

Fund: 999 Payroll Clearing Fund

**TOTAL**

## Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$869,956.10	(\$869,956.10)	\$0.00	(\$869,956.10)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,404.72	(\$3,404.72)	\$0.00	(\$3,404.72)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$54.44	(\$54.44)	\$0.00	(\$54.44)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$184.00	(\$184.00)	\$0.00	(\$184.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$10,104.00	(\$10,104.00)	\$0.00	(\$10,104.00)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$88.75	(\$88.75)	\$0.00	(\$88.75)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$66,730.68	(\$66,730.68)	\$0.00	(\$66,730.68)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$31,700.91	(\$31,700.91)	\$0.00	(\$31,700.91)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$39,493.42	(\$39,493.42)	\$0.00	(\$39,493.42)
999-0000-95117	DENTAL1	\$0.00	\$1,417.09	(\$1,417.09)	\$0.00	(\$1,417.09)
999-0000-95118	FEDERAL TAX	\$0.00	\$116,063.93	(\$116,063.93)	\$0.00	(\$116,063.93)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$4,278.28	(\$4,278.28)	\$0.00	(\$4,278.28)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$2,926.40	(\$2,926.40)	\$0.00	(\$2,926.40)
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$25,791.21	(\$25,791.21)	\$0.00	(\$25,791.21)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$134.00	(\$134.00)	\$0.00	(\$134.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,720.98	(\$4,720.98)	\$0.00	(\$4,720.98)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$867.76	(\$867.76)	\$0.00	(\$867.76)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$6,970.30	(\$6,970.30)	\$0.00	(\$6,970.30)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$21,713.06	(\$21,713.06)	\$0.00	(\$21,713.06)
999-0000-95131	MEDICARE	\$0.00	\$18,503.69	(\$18,503.69)	\$0.00	(\$18,503.69)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$240.69	(\$240.69)	\$0.00	(\$240.69)
999-0000-95134	OH	\$0.00	\$31,122.68	(\$31,122.68)	\$0.00	(\$31,122.68)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$4,060.00	(\$4,060.00)	\$0.00	(\$4,060.00)
999-0000-95138	UNION DUES-2	\$0.00	\$4,273.79	(\$4,273.79)	\$0.00	(\$4,273.79)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$549.35	(\$549.35)	\$0.00	(\$549.35)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 3/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$1,265,370.23	(\$1,265,370.23)	\$0.00	(\$1,265,370.23)
TOTAL Totals:		\$0.00	\$1,265,370.23	(\$1,265,370.23)	\$0.00	(\$1,265,370.23)
999 Total:		\$0.00	\$1,265,370.23	(\$1,265,370.23)	\$0.00	(\$1,265,370.23)
Grand Total:		\$78,309,073.70	\$17,687,712.47	\$60,621,361.23	\$5,147,335.45	\$55,474,025.78

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000084036	3/1/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	\$643,972.00	3/5/2018
0000084037	3/1/2018	BU7525 (NICHOLAS T BURNLEY)	\$2,891.25	3/1/2018
0000084038	3/2/2018	AK1250 (A A B O A)	\$2,033.00	3/5/2018
0000084039	3/2/2018	AA1000 (A-1 MOWER SERVICE INC)	\$94.46	3/5/2018
0000084040	3/2/2018	AK8700 (AKRON UNIFORMS)	\$266.60	3/8/2018
0000084041	3/2/2018	NE4000 (ALCO CHEM INC)	\$359.40	3/6/2018
0000084042	3/2/2018	AL7025 (ALLIANCE MOTORS INC)	\$1,140.35	3/5/2018
0000084043	3/2/2018	BA6500C (BARBERTON MUNICIPAL COURT)	\$18,377.82	3/8/2018
0000084044	3/2/2018	BO6800 (BOUND TREE MEDICAL, LLC)	\$334.35	3/7/2018
0000084045	3/2/2018	BR2485 (BRAUN & STEIDL ARCHITECTS)	\$2,733.75	3/5/2018
0000084046	3/2/2018	CA6417 (CASEY'S COUNTRYSIDE FURNITURE)	\$5,702.40	3/7/2018
0000084047	3/2/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	\$11,004.00	3/5/2018
0000084048	3/2/2018	GI5525 (GISi)	\$218.12	3/8/2018
0000084049	3/2/2018	HW1000 (H&W DOOR COMPANY INC)	\$60.00	3/6/2018
0000084050	3/2/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	\$371.29	3/5/2018
0000084051	3/2/2018	GR0940 (JASON GRAHAM)	\$50.00	3/12/2018
0000084052	3/2/2018	KM4450 (K & M COFFEE SERVICE INC)	\$644.85	3/9/2018
0000084053	3/2/2018	LE8000 (LEVINSON'S)	\$337.43	3/5/2018
0000084054	3/2/2018	LI5000 (LINIFORM SERVICE)	\$428.53	3/7/2018
0000084055	3/2/2018	OH6000 (OHIO MUNICIPAL LEAGUE OFFICE)	\$50.00	3/9/2018
0000084056	3/2/2018	DO4010 (PARKER DOERRER)	\$50.00	3/22/2018
0000084057	3/2/2018	PH9000 (PHYSIO CONTROL)	\$172.00	3/6/2018
0000084058	3/2/2018	PO4975 (PORTS PETROLEUM CO INC)	\$1,184.64	3/5/2018
0000084059	3/2/2018	SP4075 (ROGER L SPITALE JR)	\$250.00	3/7/2018
0000084060	3/2/2018	YO6800 (SAAD YOUSUF)	\$25.00	3/6/2018
0000084061	3/2/2018	AW1100 (SHAREEF AWADALLAH)	\$25.00	3/7/2018
0000084062	3/2/2018	SN7500 (SHARON RAE SNOWDEN)	\$1,029.00	3/7/2018
0000084063	3/2/2018	SI4935 (SIKICH)	\$56,206.23	3/6/2018
0000084064	3/2/2018	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	\$47.73	3/5/2018
0000084065	3/2/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	\$7,111.56	3/6/2018
0000084066	3/2/2018	ST1089 (STAPLES ADVANTAGE)	\$539.51	3/6/2018
0000084067	3/2/2018	ST3800 (STERICYCLE INC)	\$650.00	3/7/2018
0000084068	3/2/2018	CO5698 (SUBURBANITE)	\$365.01	3/5/2018

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0000084069	3/2/2018	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	\$960.00	3/22/2018
0000084070	3/2/2018	SU3100 (SUMMIT COUNTY FIREFIGHTERS ASSOCIATION)	\$50.00	3/21/2018
0000084071	3/2/2018	TE3200 (TEMPLETON SEPTIC)	\$295.00	3/13/2018
0000084072	3/2/2018	TM4000 (TMS ENGINEERS INC)	\$19,692.50	3/6/2018
0000084073	3/2/2018	TR7750 (TRUCK SALES & SERVICE, INC)	\$1,999.30	3/5/2018
0000084074	3/2/2018	SP4075T (TYLER SPITALE)	\$25.00	3/7/2018
0000084075	3/2/2018	VI2100 (VICTIM ASSISTANCE PROGRAM)	\$5,000.00	3/9/2018
0000084076	3/2/2018	WE6600 (WESTERN BRANCH DIESEL INC)	\$550.43	3/7/2018
0000084077	3/2/2018	WH3300 (WHITE'S FARM SUPPLY)	\$523.42	3/7/2018
0000084078	3/2/2018	WI6780 (WITMER ASSOCIATES INC)	\$54.98	3/5/2018
0000084079	3/2/2018	WO3000 (WOLFF BROS SUPPLY INC)	\$100.77	3/7/2018
0000084080	3/2/2018	WO5500 (WORK HEALTH & SAFETY SERVICES/STATCARE)	\$175.00	3/9/2018
0000084081	3/2/2018	AD2900 (XAVIER ADEKUNLE)	\$25.00	
0000084082	3/2/2018	WI6600X (XAVIER WIRBEL)	\$25.00	3/6/2018
0000084083	3/2/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	\$3,674.08	3/6/2018
0000084084	3/9/2018	AA9000 (AA BLUEPRINT CO INC)	\$29.30	3/12/2018
0000084085	3/9/2018	AK2000 (AKRON BEACON JOURNAL)	\$1,010.19	3/12/2018
0000084086	3/9/2018	AK3700 (AKRON DESIGN & COSTUME)	\$110.00	3/30/2018
0000084087	3/9/2018	AL7075 (ALLIED CORPORATION INC)	\$5,875.00	3/12/2018
0000084088	3/9/2018	AM1100 (AMERICAN ELECTRIC POWER)	\$22.05	3/12/2018
0000084089	3/9/2018	AM2300 (AMERICAN MESSAGING (AM), INC)	\$181.61	3/14/2018
0000084090	3/9/2018	CA6310 (CARGILL SALT)	\$67,076.38	3/14/2018
0000084091	3/9/2018	CL2500 (CLARK PLUMBING & HEATING CO INC)	\$5,590.00	3/14/2018
0000084092	3/9/2018	SU2400 (COUNTY OF SUMMIT)	\$156,779.64	3/15/2018
0000084093	3/9/2018	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	\$582.88	3/12/2018
0000084094	3/9/2018	DA5022 (DANES BRIDGE ENTERPRISES INC)	\$300.00	3/16/2018
0000084095	3/9/2018	DO4550 (DOMINION EAST OHIO)	\$2,294.98	3/13/2018
0000084096	3/9/2018	DO5000 (DONAMARC WATER SYSTEMS)	\$7.00	3/12/2018
0000084097	3/9/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	\$24,225.88	3/12/2018
0000084098	3/9/2018	EV2100 (EVANS SUPPLY)	\$321.50	3/13/2018
0000084099	3/9/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	\$28,280.00	3/12/2018
0000084100	3/9/2018	GL7500 (FIRST COMMUNICATIONS)	\$344.92	3/12/2018
0000084101	3/9/2018	GL2000 (GLEDHILL ROAD MACHINERY CO)	\$1,511.08	3/12/2018

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0000084102	3/9/2018	GV4000 (GVM SNOW EQUIPMENT)	\$3,415.00	3/14/2018
0000084103	3/9/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	\$20,546.00	3/12/2018
0000084104	3/9/2018	HA7000 (HARTVILLE HARDWARE)	\$64.81	3/13/2018
0000084105	3/9/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	\$61.29	3/12/2018
0000084106	3/9/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	\$712.29	3/12/2018
0000084107	3/9/2018	GR4500 (JOHN S GRIMM INC)	\$715.00	3/13/2018
0000084108	3/9/2018	LE8000 (LEVINSON'S)	\$109.99	3/19/2018
0000084109	3/9/2018	LE8995 (LEXISNEXIS RISK SOLUTIONS)	\$296.00	3/13/2018
0000084110	3/9/2018	LI3060 (LIGHTSPEED TECHNOLOGIES)	\$14,650.00	3/12/2018
0000084111	3/9/2018	MT3000 (M TECH COMPANY)	\$917.51	3/13/2018
0000084112	3/9/2018	MA4848 (MAILFINANCE)	\$419.46	3/14/2018
0000084113	3/9/2018	ME3400 (MEDICAL MUTUAL OF OHIO)	\$171.36	3/12/2018
0000084114	3/9/2018	ME6800 (METLIFE GROUP BENEFITS)	\$1,227.06	3/14/2018
0000084115	3/9/2018	NW3200 (NWGS COMPANIES)	\$65.00	3/12/2018
0000084116	3/9/2018	OC3500 (OCEAN TECHNOLOGY SYSTEMS)	\$370.00	3/13/2018
0000084117	3/9/2018	OH1150 (OHIO BILLING INC)	\$2,220.00	3/12/2018
0000084118	3/9/2018	OH3000 (OHIO EDISON CO)	\$4,338.57	3/12/2018
0000084119	3/9/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	\$269.43	3/13/2018
0000084120	3/9/2018	PE1400 (PENN CARE INC)	\$1,243.92	3/12/2018
0000084121	3/9/2018	PO4975 (PORTS PETROLEUM CO INC)	\$4,981.33	3/12/2018
0000084122	3/9/2018	PO5000 (POSTMASTER)	\$214.00	3/13/2018
0000084123	3/9/2018	RC3000 (RC MUSSON RUBBER CO)	\$86.49	3/12/2018
0000084124	3/9/2018	RE5000 (RENTWEAR INC)	\$616.49	3/13/2018
0000084125	3/9/2018	CO5000 (S A COMUNALE CO INC)	\$72.00	3/12/2018
0000084126	3/9/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	\$10.50	3/13/2018
0000084127	3/9/2018	SH1510 (SHAMROCK GEAR RESTORATION LLC)	\$297.30	3/22/2018
0000084128	3/9/2018	SI4000 (SIGNAL SERVICE COMPANY)	\$289.00	3/12/2018
0000084129	3/9/2018	SI4935 (SIKICH)	\$570.00	3/14/2018
0000084130	3/9/2018	SM2760 (SMITH JANITORIAL)	\$4,664.00	3/13/2018
0000084131	3/9/2018	SN1500 (SNAP-ON TOOLS)	\$549.95	3/14/2018
0000084132	3/9/2018	SO7001 (SOUNDCOM SYSTEMS)	\$549.22	3/12/2018
0000084133	3/9/2018	SP5000 (SPLASH & DASH)	\$44.00	3/14/2018
0000084134	3/9/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	\$5,380.88	3/12/2018



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0000084135	3/9/2018	ST1089 (STAPLES ADVANTAGE)	\$344.12	3/12/2018
0000084136	3/9/2018	ST6840 (STRUCTURE POINT)	\$8,458.10	3/12/2018
0000084137	3/9/2018	SU1450 (SUMMERS RUBBER COMPANY)	\$343.69	3/12/2018
0000084138	3/9/2018	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	\$194,255.05	3/15/2018
0000084139	3/9/2018	SU7461 (SUN LIFE FINANCIAL)	\$7,782.00	3/13/2018
0000084140	3/9/2018	TA0351UN (TACTICAL DEFENSE TRAINING UNIFORMS)	\$14.99	
0000084141	3/9/2018	TA5400 (TAPCO)	\$6,009.93	3/12/2018
0000084142	3/9/2018	TE3095 (TELVENT DTN INC)	\$36.00	3/14/2018
0000084143	3/9/2018	FI7930ST (THE FIRESTORE)	\$232.96	3/12/2018
0000084144	3/9/2018	UP5000 (THE UPS STORE)	\$22.50	3/30/2018
0000084145	3/9/2018	TM4000 (TMS ENGINEERS INC)	\$220.00	3/12/2018
0000084146	3/9/2018	TR2950 (TREASURER OF STATE)	\$8,159.00	3/13/2018
0000084147	3/9/2018	TR7750 (TRUCK SALES & SERVICE, INC)	\$1,748.31	3/13/2018
0000084148	3/9/2018	VE5000 (VERIZON WIRELESS)	\$589.44	3/14/2018
0000084149	3/9/2018	QU3450 (W E QUICKSALL & ASSOCIATES INC)	\$7,364.50	3/12/2018
0000084150	3/9/2018	GR1000 (W W GRAINGER INC)	\$387.83	3/13/2018
0000084151	3/9/2018	WO3000 (WOLFF BROS SUPPLY INC)	\$154.04	3/12/2018
0000084152	3/9/2018	PARKREFUND	\$30.00	3/16/2018
0000084153	3/9/2018	PARKREFUND	\$30.00	3/14/2018
0000084154	3/9/2018	PARKREFUND	\$60.00	3/13/2018
0000084155	3/9/2018	COMMREFUND	\$50.00	3/13/2018
0000084156	3/9/2018	PARKREFUND	\$35.00	3/15/2018
0000084157	3/9/2018	PARKREFUND	\$30.00	3/13/2018
0000084158	3/9/2018	PARKREFUND	\$30.00	3/28/2018
0000084159	3/9/2018	PARKREFUND	\$60.00	3/14/2018
0000084160	3/9/2018	PARKREFUND	\$30.00	3/13/2018
0000084161	3/9/2018	PARKREFUND	\$60.00	
0000084162	3/9/2018	PARKREFUND	\$30.00	3/19/2018
0000084163	3/9/2018	PARKREFUND	\$60.00	3/14/2018
0000084164	3/13/2018	AD7550 (ADVANCE AUTO PARTS)	\$17.10	3/19/2018
0000084165	3/13/2018	H&LA (H&LA HOTEL & LEISURE ADVISORS)	\$4,500.00	3/14/2018
0000084166	3/13/2018	LO8500 (LOWE'S COMPANIES, INC)	\$445.64	3/19/2018
0000084167	3/13/2018	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	\$1,299.92	3/16/2018

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0000084168	3/13/2018	ON2400 (ROBERT A ONDECKER)	\$1,440.00	3/20/2018
0000084169	3/13/2018	HU2960 (SOURCE3MEDIA)	\$2,793.85	3/14/2018
0000084170	3/13/2018	SP5000 (SPLASH & DASH)	\$13.00	3/19/2018
0000084171	3/13/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	\$4,334.70	3/23/2018
0000084172	3/13/2018	TR2720 (TRAVELERS)	\$1,699.00	3/16/2018
0000084173	3/13/2018	VE5000 (VERIZON WIRELESS)	\$1,454.81	3/16/2018
0000084174	3/13/2018	AQ0800 (AQUA OHIO INC)	\$589.00	3/19/2018
0000084175	3/16/2018	TAXREFUND (WHOEVER)	\$60.41	3/26/2018
0000084176	3/16/2018	TAXREFUND (WHOEVER)	\$1,357.38	
0000084177	3/16/2018	TAXREFUND (WHOEVER)	\$959.74	3/20/2018
0000084178	3/16/2018	TAXREFUND (WHOEVER)	\$1,354.27	3/21/2018
0000084179	3/16/2018	TAXREFUND (WHOEVER)	\$1,515.53	3/22/2018
0000084180	3/16/2018	TAXREFUND (WHOEVER)	\$24.00	3/20/2018
0000084181	3/16/2018	TAXREFUND (WHOEVER)	\$820.14	3/19/2018
0000084182	3/16/2018	TAXREFUND (WHOEVER)	\$183.11	3/29/2018
0000084183	3/16/2018	TAXREFUND (WHOEVER)	\$68.23	3/19/2018
0000084184	3/16/2018	TAXREFUND (WHOEVER)	\$11,579.63	
0000084185	3/16/2018	TAXREFUND (WHOEVER)	\$2,314.63	3/19/2018
0000084186	3/16/2018	TAXREFUND (WHOEVER)	\$78.40	3/23/2018
0000084187	3/16/2018	TAXREFUND (WHOEVER)	\$789.90	3/23/2018
0000084188	3/16/2018	TAXREFUND (WHOEVER)	\$3,977.60	3/19/2018
0000084189	3/16/2018	TAXREFUND (WHOEVER)	\$1,954.00	3/20/2018
0000084190	3/16/2018	TAXREFUND (WHOEVER)	\$1,905.28	3/26/2018
0000084191	3/16/2018	TAXREFUND (WHOEVER)	\$632.83	3/19/2018
0000084192	3/16/2018	TAXREFUND (WHOEVER)	\$1,082.90	3/22/2018
0000084193	3/16/2018	TAXREFUND (WHOEVER)	\$1,172.00	3/19/2018
0000084194	3/16/2018	TAXREFUND (WHOEVER)	\$286.00	3/26/2018
0000084195	3/16/2018	TAXREFUND (WHOEVER)	\$55.58	
0000084196	3/16/2018	TAXREFUND (WHOEVER)	\$456.06	
0000084197	3/16/2018	TAXREFUND (WHOEVER)	\$1,123.16	3/22/2018
0000084198	3/16/2018	TAXREFUND (WHOEVER)	\$1,203.90	3/22/2018
0000084199	3/16/2018	TAXREFUND (WHOEVER)	\$909.88	3/19/2018
0000084200	3/16/2018	TAXREFUND (WHOEVER)	\$206.04	3/22/2018

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0000084201	3/16/2018	TAXREFUND (WHOEVER)	\$616.82	
0000084202	3/16/2018	TAXREFUND (WHOEVER)	\$1,483.16	3/29/2018
0000084203	3/16/2018	TAXREFUND (WHOEVER)	\$587.91	3/20/2018
0000084204	3/16/2018	TAXREFUND (WHOEVER)	\$84.00	3/20/2018
0000084205	3/16/2018	TAXREFUND (WHOEVER)	\$1,092.71	3/20/2018
0000084206	3/16/2018	TAXREFUND (WHOEVER)	\$1,232.75	3/19/2018
0000084207	3/16/2018	TAXREFUND (WHOEVER)	\$182.26	3/20/2018
0000084208	3/16/2018	TAXREFUND (WHOEVER)	\$1,814.82	3/20/2018
0000084209	3/16/2018	TAXREFUND (WHOEVER)	\$1,747.39	3/21/2018
0000084210	3/16/2018	TAXREFUND (WHOEVER)	\$1,076.00	3/19/2018
0000084211	3/16/2018	TAXREFUND (WHOEVER)	\$1,046.83	3/20/2018
0000084212	3/16/2018	TAXREFUND (WHOEVER)	\$2,420.74	3/21/2018
0000084213	3/19/2018	TAXREFUND (WHOEVER)	\$585.54	3/27/2018
0000084214	3/19/2018	TAXREFUND (WHOEVER)	\$1,951.12	3/23/2018
0000084215	3/19/2018	TAXREFUND (WHOEVER)	\$1,052.75	3/26/2018
0000084216	3/19/2018	TAXREFUND (WHOEVER)	\$1,222.78	3/23/2018
0000084217	3/19/2018	TAXREFUND (WHOEVER)	\$212.00	
0000084218	3/19/2018	TAXREFUND (WHOEVER)	\$560.00	3/26/2018
0000084219	3/19/2018	TAXREFUND (WHOEVER)	\$50.17	
0000084220	3/19/2018	TAXREFUND (WHOEVER)	\$140.00	3/23/2018
0000084221	3/19/2018	TAXREFUND (WHOEVER)	\$496.00	3/23/2018
0000084222	3/19/2018	TAXREFUND (WHOEVER)	\$430.99	3/26/2018
0000084223	3/19/2018	TAXREFUND (WHOEVER)	\$16.56	3/27/2018
0000084224	3/19/2018	TAXREFUND (WHOEVER)	\$40.00	3/26/2018
0000084225	3/19/2018	TAXREFUND (WHOEVER)	\$769.85	
0000084226	3/19/2018	TAXREFUND (WHOEVER)	\$11.70	
0000084227	3/19/2018	TAXREFUND (WHOEVER)	\$898.64	3/23/2018
0000084228	3/19/2018	TAXREFUND (WHOEVER)	\$180.00	
0000084229	3/19/2018	TAXREFUND (WHOEVER)	\$82.99	3/26/2018
0000084230	3/19/2018	TAXREFUND (WHOEVER)	\$370.20	3/23/2018
0000084231	3/19/2018	TAXREFUND (WHOEVER)	\$2,413.00	3/22/2018
0000084232	3/19/2018	TAXREFUND (WHOEVER)	\$1,019.91	3/23/2018
0000084233	3/19/2018	TAXREFUND (WHOEVER)	\$1,498.98	3/28/2018

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0000084234	3/19/2018	TAXREFUND (WHOEVER)	\$58.67	
0000084235	3/19/2018	TAXREFUND (WHOEVER)	\$68.02	3/22/2018
0000084236	3/19/2018	TAXREFUND (WHOEVER)	\$280.88	
0000084237	3/19/2018	TAXREFUND (WHOEVER)	\$1,321.94	3/22/2018
0000084238	3/19/2018	TAXREFUND (WHOEVER)	\$110.51	3/23/2018
0000084239	3/19/2018	TAXREFUND (WHOEVER)	\$137.00	3/23/2018
0000084240	3/19/2018	TAXREFUND (WHOEVER)	\$413.00	
0000084241	3/19/2018	TAXREFUND (WHOEVER)	\$1,339.02	3/22/2018
0000084242	3/19/2018	TAXREFUND (WHOEVER)	\$1,151.00	3/23/2018
0000084243	3/19/2018	TAXREFUND (WHOEVER)	\$1,726.31	3/22/2018
0000084244	3/19/2018	TAXREFUND (WHOEVER)	\$1,053.21	3/23/2018
0000084245	3/19/2018	TAXREFUND (WHOEVER)	\$1,133.00	3/23/2018
0000084246	3/19/2018	TAXREFUND (WHOEVER)	\$86.33	3/22/2018
0000084247	3/19/2018	TAXREFUND (WHOEVER)	\$1,505.89	3/26/2018
0000084248	3/19/2018	TAXREFUND (WHOEVER)	\$86.85	3/28/2018
0000084249	3/19/2018	TAXREFUND (WHOEVER)	\$196.12	3/22/2018
0000084250	3/19/2018	TAXREFUND (WHOEVER)	\$191.94	3/28/2018
0000084251	3/19/2018	TAXREFUND (WHOEVER)	\$951.62	3/30/2018
0000084252	3/19/2018	TAXREFUND (WHOEVER)	\$1,142.55	
0000084253	3/19/2018	TAXREFUND (WHOEVER)	\$106.78	
0000084254	3/19/2018	TAXREFUND (WHOEVER)	\$1,840.78	3/28/2018
0000084255	3/19/2018	TAXREFUND (WHOEVER)	\$53.77	
0000084256	3/19/2018	TAXREFUND (WHOEVER)	\$81.00	3/23/2018
0000084257	3/19/2018	TAXREFUND (WHOEVER)	\$1,968.00	3/29/2018
0000084258	3/19/2018	TAXREFUND (WHOEVER)	\$1,077.30	3/22/2018
0000084259	3/19/2018	TAXREFUND (WHOEVER)	\$1,538.00	3/23/2018
0000084260	3/19/2018	TAXREFUND (WHOEVER)	\$1,197.61	3/26/2018
0000084261	3/19/2018	TAXREFUND (WHOEVER)	\$21.00	
0000084262	3/19/2018	TAXREFUND (WHOEVER)	\$26.00	3/23/2018
0000084263	3/19/2018	TAXREFUND (WHOEVER)	\$93.44	3/22/2018
0000084264	3/19/2018	TAXREFUND (WHOEVER)	\$1,119.00	3/26/2018
0000084265	3/19/2018	TAXREFUND (WHOEVER)	\$86.47	
0000084266	3/19/2018	TAXREFUND (WHOEVER)	\$283.65	3/26/2018

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0000084267	3/19/2018	TAXREFUND (WHOEVER)	\$744.00	3/26/2018
0000084268	3/19/2018	TAXREFUND (WHOEVER)	\$2,300.00	3/22/2018
0000084270	3/19/2018	COMMREFUND	\$50.00	
0000084271	3/19/2018	PARKREFUND	\$42.00	
0000084272	3/23/2018	AA9000 (AA BLUEPRINT CO INC)	\$129.76	3/26/2018
0000084273	3/23/2018	AE1500 (AECOM TECHNICAL SERVICES INC)	\$15,953.18	3/27/2018
0000084274	3/23/2018	AK2000 (AKRON BEACON JOURNAL)	\$2,834.86	3/26/2018
0000084275	3/23/2018	AK2500 (AKRON BEARING CO INC)	\$138.45	3/27/2018
0000084276	3/23/2018	AK8700 (AKRON UNIFORMS)	\$249.98	3/27/2018
0000084277	3/23/2018	AL7075 (ALLIED CORPORATION INC)	\$907.50	3/27/2018
0000084278	3/23/2018	AM2180 (AMERICAN LEGAL PUBLISHING CORP)	\$2,559.74	3/28/2018
0000084279	3/23/2018	BA3925 (BALDWIN & SOURS)	\$89.00	3/27/2018
0000084280	3/23/2018	BE0915 (MARY E & JOHN BECKER JR)	\$500.00	3/26/2018
0000084281	3/23/2018	BI3000 (BIG TOM'S PLUMBING & DRAIN INC)	\$489.50	3/26/2018
0000084282	3/23/2018	BL2040 (BLUE TARP FINANCIAL)	\$39.99	3/27/2018
0000084283	3/23/2018	BR2485 (BRAUN & STEIDL ARCHITECTS)	\$911.25	3/27/2018
0000084284	3/23/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	\$7,399.20	3/26/2018
0000084285	3/23/2018	CO4000 (COMDOC, INC)	\$2,280.36	3/26/2018
0000084286	3/23/2018	CO5630 (CONRAD'S TIRE EXPRESS)	\$715.73	3/26/2018
0000084287	3/23/2018	SC5007 (DAVE SCHEMANSKY)	\$129.47	
0000084288	3/23/2018	BA7046 (DAVID J BARNWELL)	\$805.00	3/26/2018
0000084289	3/23/2018	DI9000 (DIVE RESCUE INTERNATIONAL)	\$182.00	3/27/2018
0000084290	3/23/2018	DO4550 (DOMINION EAST OHIO)	\$895.98	3/26/2018
0000084291	3/23/2018	DO5000 (DONAMARC WATER SYSTEMS)	\$31.15	3/26/2018
0000084292	3/23/2018	EL2550 (ELECTRONIC MERCHANT SERVICES)	\$694.31	
0000084294	3/23/2018	EN9375 (ENVIROSCAPES)	\$10,000.00	3/26/2018
0000084295	3/23/2018	EV2100 (EVANS SUPPLY)	\$1,629.96	3/27/2018
0000084296	3/23/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	\$229.07	3/26/2018
0000084297	3/23/2018	FI7940 (FIRST ENERGY CLAIMS DEPT)	\$2,537.37	3/27/2018
0000084298	3/23/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	\$129.70	3/26/2018
0000084299	3/23/2018	GA4510 (GALLERY 143)	\$55.62	
0000084300	3/23/2018	BE0760 (GOVERNMENT FORMS AND SUPPLIES)	\$533.71	3/26/2018
0000084301	3/23/2018	GR1945 (GRAYBAR)	\$168.04	3/27/2018

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0000084302	3/23/2018	GR3000 (GREENSBURG AUTO PARTS)	\$1,720.03	
0000084303	3/23/2018	HA7000 (HARTVILLE HARDWARE)	\$89.99	3/27/2018
0000084304	3/23/2018	HU7022BC (HUNTINGTON NATIONAL BANK)	\$1,273.15	3/27/2018
0000084305	3/23/2018	HU7030BC (HUNTINGTON NATIONAL BANK)	\$2,854.77	3/27/2018
0000084306	3/23/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	\$331.33	3/26/2018
0000084307	3/23/2018	GR0940 (JASON GRAHAM)	\$25.00	
0000084308	3/23/2018	KM4450 (K & M COFFEE SERVICE INC)	\$377.00	3/30/2018
0000084309	3/23/2018	KA4500 (KANE SIGN CO)	\$432.00	3/26/2018
0000084310	3/23/2018	KE8900 (KEY BANK)	\$2,000.00	3/28/2018
0000084311	3/23/2018	RA3875 (KIM RAMBAUD)	\$120.00	
0000084312	3/23/2018	LE1600 (LEADER PUBLICATIONS)	\$49.50	3/27/2018
0000084313	3/23/2018	LE8000 (LEVINSON'S)	\$532.93	3/29/2018
0000084314	3/23/2018	LI5000 (LINIFORM SERVICE)	\$336.59	3/28/2018
0000084315	3/23/2018	SE9600 (LISA SEXTON)	\$93.86	3/23/2018
0000084316	3/23/2018	LY3000 (LYDEN OIL COMPANY)	\$2,613.97	3/27/2018
0000084317	3/23/2018	NE7250WORK (NETWORKFLEET)	\$1,086.00	3/28/2018
0000084318	3/23/2018	OH3000 (OHIO EDISON CO)	\$67.66	3/26/2018
0000084319	3/23/2018	OH3570 (OHIO GEESE CONTROL LLC)	\$910.00	3/28/2018
0000084320	3/23/2018	OH7000 (OHIO SOCIETY OF CPAS)	\$340.00	3/27/2018
0000084321	3/23/2018	OS1950 (OSBURN ASSOCIATES INC)	\$5,303.63	3/26/2018
0000084322	3/23/2018	DO4010 (PARKER DOERRER)	\$25.00	
0000084323	3/23/2018	PE1400 (PENN CARE INC)	\$591.40	3/28/2018
0000084324	3/23/2018	LY7000 (PL MEDIA PRODUCTIONS LLC)	\$500.00	3/27/2018
0000084325	3/23/2018	PN1500 (PNC BANK NA)	\$273.37	3/27/2018
0000084326	3/23/2018	PO4970 (PORTER METAL CO INC)	\$69.58	3/27/2018
0000084327	3/23/2018	PO4975 (PORTS PETROLEUM CO INC)	\$5,781.10	3/26/2018
0000084328	3/23/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	\$365.00	3/27/2018
0000084329	3/23/2018	MI3000 (R J MIGCHELBRINK INC)	\$60.00	3/26/2018
0000084330	3/23/2018	RE5000 (RENTWEAR INC)	\$366.30	3/27/2018
0000084331	3/23/2018	CA4360 (ROSS CAMPENSA)	\$3,600.00	
0000084332	3/23/2018	RU2000 (RUDD EQUIPMENT COMPANY)	\$128.99	3/27/2018
0000084333	3/23/2018	SH1500 (SHAMROCK COMPANIES INC)	\$469.36	3/27/2018
0000084334	3/23/2018	SI4000 (SIGNAL SERVICE COMPANY)	\$1,752.00	3/26/2018

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0000084335	3/23/2018	SI4935 (SIKICH)	\$26,423.37	3/27/2018
0000084336	3/23/2018	SO4000 (SOFTWARE SOLUTIONS INC)	\$45,750.00	3/26/2018
0000084337	3/23/2018	ST1089 (STAPLES ADVANTAGE)	\$263.02	3/27/2018
0000084338	3/23/2018	CO5698 (SUBURBANITE)	\$277.49	3/27/2018
0000084339	3/23/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	\$86.40	3/28/2018
0000084341	3/23/2018	SP4075T (TYLER SPITALE)	\$25.00	
0000084342	3/23/2018	GR1000 (W W GRAINGER INC)	\$579.01	3/27/2018
0000084343	3/23/2018	AD2900 (XAVIER ADEKUNLE)	\$25.00	
0000084344	3/23/2018	FR1960 (FRANKS ELECTRIC INC)	\$45.00	
0000084345	3/27/2018	AT7000 (A T & T)	\$2,891.26	
0000084346	3/27/2018	AA9000 (AA BLUEPRINT CO INC)	\$80.00	3/30/2018
0000084347	3/27/2018	AK2000 (AKRON BEACON JOURNAL)	\$1,479.75	3/30/2018
0000084348	3/27/2018	AP1000 (APCO INTERNATIONAL)	\$1,895.00	
0000084349	3/27/2018	AQ0800 (AQUA OHIO INC)	\$901.99	
0000084350	3/27/2018	BO6800 (BOUND TREE MEDICAL, LLC)	\$405.65	
0000084351	3/27/2018	CI5800 (CINTAS CORPORATION, LOC. 316)	\$199.99	
0000084352	3/27/2018	DO4550 (DOMINION EAST OHIO)	\$1,314.02	
0000084353	3/27/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	\$14,952.78	
0000084354	3/27/2018	GA4000 (GALLS INC)	\$140.11	
0000084355	3/27/2018	GR1942AS (GRASS MASTER)	\$330.60	
0000084356	3/27/2018	GR0940 (JASON GRAHAM)	\$25.00	
0000084357	3/27/2018	JO4999 (JOHN W COOKSON CO)	\$3,403.39	
0000084358	3/27/2018	KM4450 (K & M COFFEE SERVICE INC)	\$361.05	
0000084359	3/27/2018	KR6625 (KRONOS INC)	\$967.22	
0000084360	3/27/2018	LE8000 (LEVINSON'S)	\$26.70	
0000084361	3/27/2018	LI5000 (LINIFORM SERVICE)	\$186.34	
0000084362	3/27/2018	VA3300 (MATHESON TRI-GAS, INC)	\$61.00	
0000084363	3/27/2018	BU7525 (NICHOLAS T BURNLEY)	\$1,312.50	3/28/2018
0000084364	3/27/2018	OH2345 (OHIO DEPARTMENT OF HEALTH)	\$373.00	
0000084365	3/27/2018	OH2374 (OHIO DEPARTMENT OF NATURAL RESOURCES)	\$98.00	
0000084366	3/27/2018	PA8925 (PAVEMENT MANAGEMENT GROUP)	\$3,553.00	3/30/2018
0000084367	3/27/2018	RE1550 (REDMONDS PARTS & PAINT)	\$117.66	
0000084368	3/27/2018	RE5000 (RENTWEAR INC)	\$522.09	

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0000084369	3/27/2018	VI6500 (RICH DEVITO VINEYARD)	\$905.63	3/30/2018
0000084370	3/27/2018	RJ2000 (RJ BECK PROTECTION SYSTEMS INC)	\$95.00	3/30/2018
0000084371	3/27/2018	SERRA (SERRA AUTO PARK)	\$324.16	
0000084372	3/27/2018	SH1510 (SHAMROCK GEAR RESTORATION LLC)	\$37.20	
0000084373	3/27/2018	SA4701 (SHARON SALEM/PETTY CASH)	\$315.05	3/28/2018
0000084374	3/27/2018	SO8000 (SOURS, BUIE AND ASSOCIATES LLC)	\$1,200.00	
0000084375	3/27/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	\$325.58	3/30/2018
0000084376	3/27/2018	ST1089 (STAPLES ADVANTAGE)	\$126.27	
0000084377	3/27/2018	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	\$498.00	
0000084378	3/27/2018	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	\$218.37	
0000084379	3/27/2018	SU1450 (SUMMERS RUBBER COMPANY)	\$34.03	3/30/2018
0000084380	3/27/2018	TA5400 (TAPCO)	\$43.97	
0000084381	3/27/2018	TE4010 (TERMINIX PROCESSING CENTER)	\$80.00	
0000084382	3/27/2018	CA5000 (THE REPOSITORY)	\$2,642.05	3/30/2018
0000084383	3/27/2018	UN4403 (THE UNIVERSITY OF AKRON)	\$45.00	
0000084384	3/27/2018	TH6200 (THOMSON REUTERS WEST)	\$794.89	
0000084385	3/27/2018	TI6800 (TINKERS CREEK WATERSHED PARTNERS)	\$585.00	
0000084386	3/27/2018	TR7750 (TRUCK SALES & SERVICE, INC)	\$2,758.36	3/30/2018
0000084387	3/27/2018	VE5000 (VERIZON WIRELESS)	\$762.05	
0000084388	3/27/2018	WE8000 (WEX BANK)	\$32.71	
0000084390	3/27/2018	OH3000 (OHIO EDISON CO)	\$23,171.85	3/30/2018
0000084391	3/28/2018	AC8050 (ACTIVITIES PRESS, INC)	\$263.00	
0000084392	3/28/2018	AM1200 (AMERICAN EXPRESS)	\$5,688.16	
0000084393	3/28/2018	BC7000 (BCT NORTHEAST OHIO)	\$52.50	
0000084394	3/28/2018	FE3000 (FEDEX)	\$110.79	3/30/2018
0000084395	3/28/2018	KA6450 (KARCHER GROUP)	\$300.00	
0000084396	3/28/2018	MC3990 (MCMAHON DEGULIS LLP)	\$1,772.50	
0000084397	3/28/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	\$3,224.41	3/30/2018
0000084398	3/28/2018	TE0900 (TEAM NEO)	\$55.00	
0000084399	3/28/2018	WO3000 (WOLFF BROS SUPPLY INC)	\$142.22	3/30/2018
0000084400	3/28/2018	AMBUREFUND	\$768.60	
0000084402	3/28/2018	LIABILITY LOSS CLAIM	\$500.00	
0000084403	3/28/2018	AMBUREFUND	\$399.65	



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0000084404	3/28/2018	LIABILITY LOSS CLAIM	\$123.70	
0000084405	3/28/2018	LIABILITY LOSS CLAIM	\$30.42	
0000084406	3/28/2018	LIABILITY LOSS CLAIM	\$100.02	
0000084407	3/28/2018	LIABILITY LOSS CLAIM	\$341.60	
0000084408	3/30/2018	PO5000 (POSTMASTER)	\$190.44	
0000084409	3/30/2018	SN1500 (SNAP-ON TOOLS)	\$10,000.00	
			<b>\$1,756,702.29</b>	