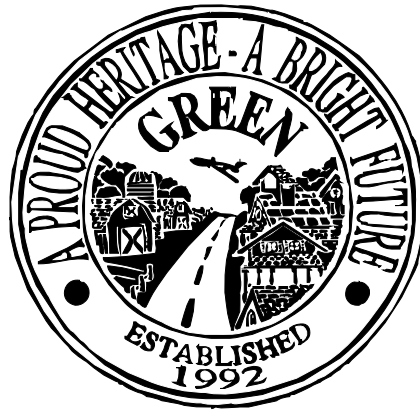


CITY OF GREEN



FEBRUARY 2019 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 2/28/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH SBURGESS & NIPLE INC	403-8010-53636 (	\$	179,140.57	\$ 400,000.00	\$ 220,859.43
0000038505	1	7/20/2017	619/PICKLE RD ROUNDA STRUCTURE POINT	201-2100-53637 (		26,302.00	185,000.00	158,698.00
0000038684	1	11/21/2017	619/MYERSVILLE RAB DE AECOM TECHNICAL SER\	201-2100-53631 (		48,756.25	250,000.00	201,243.75
18-0039100	1	2/13/2018	MASSILLON RD NORTH / BURGESS & NIPLE INC	232-2100-53636 (		111,657.29	171,779.59	60,122.30
18-0039115	1	2/15/2018	2018 PAVEMENT MAINT	201-2100-52413 (		135,652.30	174,820.80	39,168.50
18-0039115	2	2/15/2018	2018 PAVEMENT MAINT	201-2100-52413 (		26,509.05	42,927.50	16,418.45
18-0039153	1	3/7/2018	PIPELINE BLANKET MON	245-4000-52412 (		109,740.12	205,159.59	95,419.47
18-0039188	1	3/19/2018	2019 CORE WORK FOR R NORTH CENTRAL ENGINE	201-2100-53630 (		30,000.00	30,000.00	-
18-0039193	1	3/19/2018	2018 RESURFACING CONHR GRAY	201-2100-53630 (		101,496.01	153,345.00	51,848.99
18-0039250	1	4/17/2018	MASSILLON/BOETTTLER RSTRUCTURE POINT	201-2100-53632 (		210,723.74	325,196.00	114,472.26
18-0039260	1	4/17/2018	MASS/CORP WOODS RA STRUCTURE POINT	201-2100-53633 (		176,767.56	290,756.00	113,988.44
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW A	201-2100-53635 (		68,723.00	145,000.00	76,277.00
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPE ENVIROSCIENCE INC	402-7810-53630 (		160,057.25	175,000.00	14,942.75
18-0039355	1	6/18/2018	INTERGOVERNMENTAL /	210-3300-53641 (		99,952.00	190,000.00	90,048.00
18-0039386	1	6/28/2018	619 SANITARY SEWER EX COUNTY OF SUMMIT DE	100-1900-53631 (		427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EX COUNTY OF SUMMIT DE	100-1900-53631 (		42,712.00	42,712.00	-
18-0039406	1	7/17/2018	SNOW & ICE PACKAGE F/GLEDHILL ROAD MACHIN	201-2100-53653 (		91,000.00	91,000.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP W/ LOCKHART CONCRETE C	201-2100-53635 (		116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR LOCKHART CONCRETE C	201-2100-53635 (		399,931.94	1,214,000.00	814,068.06
18-0039413	2	7/30/2018	619/PICKLE RD RAB KARVO PAVING CO	202-2100-53634 (		179,578.26	276,870.45	97,292.19
18-0039413	3	7/30/2018	10% CONTINGENCY 619/KARVO PAVING CO	202-2100-53634 (		119,481.05	119,481.05	-
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGR, PENN CARE INC	218-3220-53652 (		35,277.00	35,277.00	-
18-0039430	1	7/30/2018	2018 FORD F-550 4 X 4 B PENN CARE INC	218-3220-53652 (		195,206.00	195,206.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERTS.E.T., INC	201-2300-53630 (		142,058.04	142,058.04	-
18-0039552	1	10/5/2018	2018 MISC CONCRETE R/ LOCKHART CONCRETE C	201-2100-52410 (		84,805.55	84,805.55	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PRO PRIME AE	401-3300-53610 (		256,920.45	316,988.00	60,067.55
18-0039613	2	11/2/2018	T-SERIES RAMJET TRAILER JACK DOHENY SUPPLIES	201-2300-53640 (		69,064.41	69,064.41	-
18-0039617	1	11/5/2018	CityTax software, install; INNOVATIVE SOFTWARE	250-1310-52412 (		88,621.00	88,621.00	-
18-0039622	1	11/8/2018	Southgate Park: Horsesh WARREN H STONE & SOI	402-7810-53631 (		47,686.00	47,686.00	-
18-0039647	1	11/30/2018	Moore Road Sidewalks: FOR COLAN ASSOCIATES,	201-2100-53641 (		88,800.00	88,800.00	-
18-0039667	1	12/4/2018	JOHN TOROK CENTER S/ LENZ CONCRETE LLC	232-7300-53633 (		28,000.00	28,000.00	-
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION INFINITY CONSTRUCTION	401-3300-53610 (		341,315.00	341,315.00	-
18-0039708	1	12/13/2018	STORM WATER REPAIR V SPANO BROTHERS CONS	201-2300-52412 (		32,298.00	32,298.00	-
19-0039725	1	1/2/2019	2019 NETWORK CONTRA/ SIKICH	100-1300-52416 (		122,294.18	150,000.00	27,705.82
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE SIKICH	100-1300-52417 (		289,436.13	300,000.00	10,563.87
19-0039744	1	1/2/2019	2019 GAS & DIESEL FUEL PORTS PETROLEUM CO I	201-2100-52582 (		31,088.48	50,000.00	18,911.52
19-0039785	1	1/2/2019	2019 (FIRE) FUEL - EXPIR	210-3300-52582 (		32,898.70	36,000.00	3,101.30
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSI	210-3300-52410 (		40,225.00	40,225.00	-

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 2/28/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
19-0039856	1	1/3/2019	2019 "OUR TOWN" NEW		100-1200-52410 (	25,000.00	25,000.00	-
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIG ENVIRONMENTAL DESIG		247-5200-52412 (	75,000.00	75,000.00	-
19-0039881	1	1/7/2019	2019 REPAIR OF DAMAG		201-2220-52424 (	25,000.00	25,000.00	-
19-0039985	1	1/7/2019	2019 CONTINUING PARA ROSS CAMPENSA		218-3220-52415 (	41,200.00	49,000.00	7,800.00
19-0040000	1	1/7/2019	2019 SMITH JANITORIAL SMITH JANITORIAL		100-7110-52422 (	30,272.00	36,000.00	5,728.00
19-0040053	1	1/18/2019	2019 FreedomFest Exper		224-6000-52513 (	100,000.00	100,000.00	-
19-0040063	1	1/18/2019	2019 Engineering Co-Op		100-5200-52411 (	49,159.50	57,000.00	7,840.50
19-0040068	3	1/18/2019	STANDARD PLUMBING 8 STANDARD PLUMBING A		100-7110-52412 (	25,727.34	25,727.34	-
19-0040104	1	1/29/2019	Massillon NORTH: Utility HR GRAY		201-2100-53636 (	161,735.00	161,735.00	-
19-0040106	1	2/6/2019	2019 Resurfacing Plan/S HAMMONTREE & ASSOC		201-2100-53630 (	35,000.00	35,000.00	-
19-0040144	1	2/15/2019	2019 CONCRETE ROAD R		201-2100-52410 (	51,905.00	51,905.00	-
19-0040145	1	2/15/2019	2019 PAVEMENT MAINT		201-2100-52413 (	153,496.55	153,496.55	-
19-0040146	1	2/22/2019	PIPELINE BLANKET FOR M		245-4000-52412 (	30,000.00	30,000.00	-
19-0040156	1	2/25/2019	Massillon NORTH: ROW , BOWMAN APPRAISAL SE		232-2100-53636 (	46,680.00	46,680.00	-
19-0040165	1	2/28/2019	WEB SITE DEVELOPMEN CIVICPLUS		100-1300-52416 (	25,500.00	25,500.00	-
19-0040166	1	2/28/2019	ARISS PARK DOG PARK P SANDER CONTRACTING I		402-7820-53631 (	114,739.00	114,739.00	-
19-0040167	1	2/28/2019	SCBA BREATHING APPAR FINLEY FIRE EQUIPMENT		232-3300-53646 (	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington R/ EMH&T		201-2100-53647 (	249,965.00	249,965.00	-
19-0040185	1	2/28/2019	2019 Resurfacing: Constr HR GRAY		201-2100-53630 (	129,384.00	129,384.00	-
19-0040186	1	2/28/2019	619/Myersville RAB: Con HR GRAY		201-2100-53638 (	174,407.00	174,407.00	-
						\$ 6,385,688.82	\$ 8,692,274.97	\$ 2,306,586.15

City of Green

Statement of Cash Position

From: 1/1/2019 to 2/28/2019

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$4,580,063.06	\$570,365.66	\$1,172,610.97	\$0.00	\$125,000.00	\$3,852,817.75	\$1,726,222.39	\$2,126,595.36
201	STREET CONSTRUCTION	\$7,289,339.29	\$202,080.26	\$1,405,276.38	\$0.00	\$0.00	\$6,086,143.17	\$3,424,798.48	\$2,661,344.69
202	STATE HIGHWAY IMPROV	\$676,183.87	\$16,275.43	\$24,196.13	\$0.00	\$0.00	\$668,263.17	\$341,165.27	\$327,097.90
203	PERMISSIVE AUTO	\$151,101.31	\$11,435.26	\$0.00	\$0.00	\$0.00	\$162,536.57	\$0.00	\$162,536.57
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$110,797.93	\$1,109,555.60	\$0.00	\$0.00	\$514,904.55	\$363,337.14	\$151,567.41
212	DRUG TASK FORCE FUND	\$50,368.17	\$0.00	\$20.49	\$0.00	\$0.00	\$50,347.68	\$979.51	\$49,368.17
216	STREET LIGHTING ASM	\$186,399.57	\$0.00	\$7,543.38	\$0.00	\$0.00	\$178,856.19	\$0.00	\$178,856.19
218	AMBULANCE REVENUE	\$1,172,004.29	\$42,172.24	\$50,468.82	\$0.00	\$0.00	\$1,163,707.71	\$339,900.97	\$823,806.74
224	PARKS & RECREATION FU	\$849,238.67	\$124,113.86	\$301,213.71	\$0.00	\$0.00	\$672,138.82	\$398,610.12	\$273,528.70
225	RECYCLE FUND	\$76,037.22	\$28,878.07	\$1,548.93	\$0.00	\$0.00	\$103,366.36	\$18,836.11	\$84,530.25
232	FEDERAL GRANT FUND	\$112,644.17	\$13,786.50	\$107,552.00	\$0.00	\$0.00	\$18,878.67	\$267,223.39	(\$248,344.72)
233	CEMETERY FUND	\$516,997.61	\$15,106.00	\$27,821.13	\$0.00	\$0.00	\$504,282.48	\$63,966.55	\$440,315.93
234	GREEN COMNTY TELECO	\$381,882.72	\$2,242.45	\$2,345.00	\$0.00	\$0.00	\$381,780.17	\$16,057.98	\$365,722.19
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$41,242.88	\$0.00	\$0.00	\$7,387,369.82	\$186,263.70	\$7,201,106.12
246	ZONING FUND	\$226,123.86	\$6,138.00	\$33,826.90	\$0.00	\$0.00	\$198,434.96	\$5,892.18	\$192,542.78
247	PLANNING FUND	\$430,954.99	\$11,723.59	\$110,419.48	\$0.00	\$0.00	\$332,259.10	\$119,154.71	\$213,104.39
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$0.00	\$0.00	\$0.00	\$0.00	\$87,682.02	\$10,000.00	\$77,682.02
250	INCOME TAX FUND	\$19,836,228.90	\$2,745,790.57	\$131,240.85	\$0.00	\$0.00	\$22,450,778.62	\$134,112.45	\$22,316,666.17
251	CLC INCOME TAX FUND	\$25,190.25	\$500,000.00	\$0.00	\$0.00	\$0.00	\$525,190.25	\$0.00	\$525,190.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$28,540.34	\$0.00	\$0.00	\$0.00	\$353,228.79	\$0.00	\$353,228.79
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$144,067.55	\$125,000.00	\$0.00	\$670,623.66	\$619,235.45	\$51,388.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$239,439.17	\$33,720.80	\$0.00	\$0.00	\$1,585,036.21	\$417,552.86	\$1,167,483.35
403	TIF CAPITAL PROJECTS	\$754,712.47	\$0.00	\$31,899.57	\$0.00	\$0.00	\$722,812.90	\$179,140.57	\$543,672.33
601	SELF INSURED HEALTH F	\$240,722.97	\$6,084.32	\$15,826.74	\$0.00	\$0.00	\$230,980.55	\$0.00	\$230,980.55
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$6,338.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.98	\$0.00	\$6,338.98
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$10,473.35	\$22,225.65	\$27,495.52	\$0.00	\$0.00	\$5,203.48	\$0.00	\$5,203.48
999	Payroll Clearing Fund	\$88,148.41	\$1,380,744.23	\$1,428,901.96	\$0.00	\$0.00	\$39,990.68	\$0.00	\$39,990.68
Grand Total:		\$49,206,284.66	\$6,077,939.53	\$6,208,794.79	\$125,000.00	\$125,000.00	\$49,075,429.40	\$8,632,449.83	\$40,442,979.57

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 2/28/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$5,522.92	\$2,920.85	\$7,957.23	\$0.00	\$37,451.55
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$2,167,323.15	\$4,539,576.96	\$2,300,249.74	\$4,412,741.84	(\$292,467.91)	\$8,199,376.95
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$200,000.00	(\$3,187.05)	(\$3,187.05)	\$0.00	\$0.00	(\$196,812.95)	\$0.00
PAYROLL BANK	\$87,187.47	\$704,352.99	\$1,380,744.23	\$844,159.00	\$1,777,814.40	\$354,297.40	\$44,414.70
PNC	\$1,704,792.55	\$32,860.32	\$97,142.39	\$69.90	\$113.18	\$0.00	\$1,801,821.76
STAR BANK OF OHIO	\$104,203.78	\$204.36	\$426.10	\$0.00	\$0.00	\$0.00	\$104,629.88
UBS SERVICES	\$20,753,149.01	\$22,287.04	\$57,713.98	\$0.00	\$10,168.14	\$134,983.46	\$20,935,678.31
Grand Total:	\$49,206,284.66	\$2,926,602.27	\$6,077,939.53	\$3,147,399.49	\$6,208,794.79	\$0.00	\$49,075,429.40

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 2/28/2019

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,564,368.00	\$331,969.31	\$331,969.31	21.22%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$26,328.28	\$47,270.45	10.50%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$0.00	\$6,727.37	4.20%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$118.78	14.85%			
LOCAL TAXES Totals:		\$2,175,168.00	\$358,297.59	\$386,085.91	17.75%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,700.00	\$3,400.00	17.00%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,700.00	\$3,400.00	17.00%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$1,491.70	\$2,647.70	13.24%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$1,491.70	\$2,647.70	13.24%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$408,680.00	\$38,763.54	\$70,989.65	17.37%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$0.00	0.00%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$3,506.30	10.02%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$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:		\$636,180.00	\$38,763.54	\$74,495.95	11.71%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$350,000.00	\$5,259.62	\$79,098.53	22.60%			
INTEREST INCOME Totals:		\$350,000.00	\$5,259.62	\$79,098.53	22.60%			
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	\$1,600.00	\$1,600.00	16.84%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$1,600.00	\$1,600.00	16.84%			
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	\$8,017.21	\$23,022.81	23.02%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$14.76	\$14.76	0.00%			
100-0000-49910	TRANSFER-IN	\$18,000,000.00	\$0.00	\$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	\$1,068,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$19,168,000.00	\$8,031.97	\$23,037.57	0.12%			
TOTAL REVENUE Totals:		\$22,378,848.00	\$415,144.42	\$570,365.66	2.55%			
Total Revenue		\$22,378,848.00	\$415,144.42	\$570,365.66	2.55%			
Total Cash and Revenue		\$26,958,911.06	\$415,144.42	\$5,150,428.72	19.10%		\$5,150,428.72	19.10%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$9,500.04	16.67%	\$0.00	\$47,499.96	16.67%
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$4,545.48	\$9,090.96	15.54%	\$0.00	\$49,424.04	15.54%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,172.00	\$1,301.40	\$2,998.47	18.54%	\$0.00	\$13,173.53	18.54%
100-1100-51213	MEDICARE	\$1,723.00	\$119.51	\$238.00	13.81%	\$0.00	\$1,485.00	13.81%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
100-1100-51241	MEDICAL	\$114,628.00	\$9,102.34	\$17,434.57	15.21%	\$0.00	\$97,193.43	15.21%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$537.66	16.22%	\$0.00	\$2,777.34	16.22%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$0.00	\$168.64	7.49%	\$0.00	\$2,082.36	7.49%
SALARIES & BENEFITS Totals:		\$260,354.00	\$20,093.75	\$39,968.34	15.35%	\$4,500.00	\$215,885.66	17.08%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$0.00	\$19,992.30	65.55%	\$7,474.00	\$3,033.70	90.05%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$300.00	93.02%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,850.00	17.78%
100-1100-52432	MEETING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,364.15	\$305.83	\$669.98	19.92%	\$2,694.17	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$271.96	\$271.96	64.75%	\$148.04	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$0.00	\$103.60	17.16%	\$300.00	\$200.00	66.87%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,000.00	\$15.00	\$675.00	67.50%	\$325.00	\$0.00	100.00%
OTHER Totals:		\$43,937.75	\$592.79	\$21,712.84	49.42%	\$16,541.21	\$5,683.70	87.06%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,451.00	\$0.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
CAPITAL OUTLAY Totals:		\$6,451.00	\$0.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
COUNCIL Totals:		\$310,742.75	\$20,686.54	\$64,132.18	20.64%	\$21,041.21	\$225,569.36	27.41%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$18,176.50	16.67%	\$0.00	\$90,882.50	16.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,338.48	\$12,676.96	15.16%	\$0.00	\$70,959.04	15.16%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,256.94	\$8,513.88	15.16%	\$0.00	\$47,656.12	15.16%
100-1200-51113	INTERIN SALARY	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
100-1200-51120	OVERTIME	\$3,145.00	\$449.05	\$548.84	17.45%	\$0.00	\$2,596.16	17.45%
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	\$36,338.00	\$2,783.73	\$6,277.93	17.28%	\$0.00	\$30,060.07	17.28%
100-1200-51213	MEDICARE	\$3,764.00	\$280.51	\$555.96	14.77%	\$0.00	\$3,208.04	14.77%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-51241	MEDICAL	\$59,800.00	\$4,532.78	\$8,829.65	14.77%	\$0.00	\$50,970.35	14.77%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$0.00	\$200.57	4.09%	\$0.00	\$4,705.43	4.09%
SALARIES & BENEFITS Totals:		\$368,366.00	\$27,729.74	\$55,780.29	15.14%	\$1,000.00	\$311,585.71	15.41%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$6,184.54	\$6,274.54	16.73%	\$27,725.46	\$3,500.00	90.67%
100-1200-52412	CONTRACTED SERVICES	\$36,785.00	\$107.88	\$2,495.88	6.79%	\$22,689.12	\$11,600.00	68.47%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$33.00	\$33.00	2.20%	\$1,467.00	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$8,000.00	20.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.90	\$197.58	9.88%	\$0.00	\$1,802.42	9.88%
100-1200-52443	POSTAGE	\$1,500.00	\$150.00	\$150.00	10.00%	\$50.00	\$1,300.00	13.33%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$0.00	\$267.20	21.09%	\$0.00	\$1,000.00	21.09%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$21.50	2.15%	\$978.50	\$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	\$2,169.76	\$51.89	\$221.65	10.22%	\$948.11	\$1,000.00	53.91%
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	\$2,049.03	\$49.03	\$98.06	4.79%	\$1,950.97	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,400.00	\$0.00	\$2,300.00	20.18%	\$6,400.00	\$2,700.00	76.32%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$148,370.99	\$6,642.24	\$12,059.41	8.13%	\$95,709.16	\$40,602.42	72.63%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MAYOR Totals:		\$519,736.99	\$34,371.98	\$67,839.70	13.05%	\$96,709.16	\$355,188.13	31.66%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,589.62	\$15,179.24	15.16%	\$0.00	\$84,965.76	15.16%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,625.40	\$11,250.80	15.16%	\$0.00	\$62,976.20	15.16%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,611.20	\$7,222.40	15.09%	\$0.00	\$40,647.60	15.09%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$7,020.80	\$14,041.60	15.09%	\$0.00	\$79,024.40	15.09%
100-1300-51120	OVERTIME	\$3,049.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,049.00	0.00%
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,392.00	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$3,338.58	\$9,317.53	20.49%	\$0.00	\$36,147.47	20.49%
100-1300-51213	MEDICARE	\$4,709.00	\$336.18	\$672.36	14.28%	\$0.00	\$4,036.64	14.28%
100-1300-51239	TRAINING	\$2,525.00	\$200.00	\$360.00	14.26%	\$0.00	\$2,165.00	14.26%
100-1300-51241	MEDICAL	\$46,945.00	\$4,102.39	\$8,123.38	17.30%	\$0.00	\$38,821.62	17.30%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$0.00	\$241.11	3.92%	\$0.00	\$5,910.89	3.92%
SALARIES & BENEFITS Totals:		\$430,545.00	\$31,824.17	\$66,408.42	15.42%	\$0.00	\$364,136.58	15.42%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$0.00	\$92.04	3.07%	\$2,907.54	\$0.42	99.99%
100-1300-52412	CONTRACTED SERVICES	\$43,000.00	\$775.00	\$775.00	1.80%	\$16,725.00	\$25,500.00	40.70%
100-1300-52416	NETWORK CONTRACTED SERVI	\$190,000.00	\$16,142.62	\$28,785.82	15.15%	\$151,794.18	\$9,420.00	95.04%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$334,262.74	\$4,591.91	\$25,339.87	7.58%	\$308,922.87	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$715.75	\$1,388.45	12.15%	\$9,538.70	\$500.00	95.62%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$502.88	\$502.88	50.29%	\$497.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$178.75	\$199.61	19.55%	\$321.25	\$500.00	51.02%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$170.00	\$170.00	7.16%	\$2,130.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$164.00	\$164.00	0.41%	\$0.00	\$39,836.00	0.41%
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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	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	\$42,000.00	\$97.88	\$10,313.11	24.56%	\$0.00	\$31,686.89	24.56%
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	\$11,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,600.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$25,698.56	\$30,478.42	45.49%	\$0.00	\$36,521.58	45.49%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$265.00	48.18%	\$0.00	\$285.00	48.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,209,835.75	\$49,037.35	\$98,474.20	8.14%	\$495,936.66	\$615,424.89	49.13%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$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%
FINANCE Totals:		\$1,640,880.75	\$80,861.52	\$164,882.62	10.05%	\$495,936.66	\$980,061.47	40.27%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$47,380.00	\$3,590.78	\$7,181.56	15.16%	\$0.00	\$40,198.44	15.16%
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$0.00	0.00%	\$0.00	\$415.85	0.00%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$502.72	\$1,257.58	18.76%	\$0.00	\$5,445.42	18.76%
100-1500-51213	MEDICARE	\$694.00	\$49.22	\$99.66	14.36%	\$0.00	\$594.34	14.36%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,359.00	\$671.08	\$1,330.56	18.08%	\$0.00	\$6,028.44	18.08%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$0.00	\$79.20	8.73%	\$0.00	\$827.80	8.73%
SALARIES & BENEFITS Totals:		\$64,243.00	\$4,813.80	\$10,032.71	15.62%	\$0.00	\$54,210.29	15.62%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$187.77	\$375.54	3.69%	\$9,812.23	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,148.08	\$0.00	\$148.08	1.46%	\$0.00	\$10,000.00	1.46%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52418	LEGAL SERVICES	\$280,000.00	\$11,854.00	\$28,613.25	10.22%	\$10,000.00	\$241,386.75	13.79%
100-1500-52419	PUBLIC DEFENDER	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$0.00	\$91.66	15.49%	\$500.00	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$800.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$240.20	\$1,825.20	18.25%	\$0.00	\$8,174.80	18.25%
OTHER Totals:		\$361,127.51	\$13,081.97	\$52,522.88	14.54%	\$22,212.23	\$286,392.40	20.69%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$426,870.51	\$17,895.77	\$62,555.59	14.65%	\$22,212.23	\$342,102.69	19.86%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$7,171.16	\$14,342.32	15.16%	\$0.00	\$80,280.68	15.16%
100-1600-51112	CLERICAL	\$42,634.00	\$3,231.08	\$6,462.16	15.16%	\$0.00	\$36,171.84	15.16%
100-1600-51120	OVERTIME	\$1,230.00	\$0.00	\$15.14	1.23%	\$0.00	\$1,214.86	1.23%
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.	\$19,388.00	\$1,456.32	\$3,756.00	19.37%	\$0.00	\$15,632.00	19.37%
100-1600-51213	MEDICARE	\$2,008.00	\$144.68	\$289.58	14.42%	\$0.00	\$1,718.42	14.42%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$203.98	40.80%	\$296.02	\$0.00	100.00%
100-1600-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-51241	MEDICAL	\$28,272.00	\$2,485.02	\$4,893.18	17.31%	\$0.00	\$23,378.82	17.31%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$0.00	\$116.25	4.44%	\$0.00	\$2,500.75	4.44%
SALARIES & BENEFITS Totals:		\$194,272.00	\$14,488.26	\$30,078.61	15.48%	\$296.02	\$163,897.37	15.64%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$33,873.05	\$84.00	\$847.00	2.50%	\$13,026.05	\$20,000.00	40.96%
100-1600-52413	FIRST AID SUPPLIES	\$4,617.15	\$825.65	\$825.65	17.88%	\$3,791.50	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,540.00	\$0.00	\$40.00	1.57%	\$2,500.00	\$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%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$2,356.79	\$0.00	\$0.00	0.00%	\$2,356.79	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.63	\$271.77	13.59%	\$0.00	\$1,728.23	13.59%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$1,493.75	\$0.00	\$55.91	3.74%	\$1,437.84	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$5,893.41	\$0.00	\$0.00	0.00%	\$5,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,889.00	\$0.00	\$0.00	0.00%	\$1,889.00	\$0.00	100.00%
OTHER Totals:		\$58,163.15	\$1,000.28	\$2,040.33	3.51%	\$34,394.59	\$21,728.23	62.64%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$0.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,974.00	\$0.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
SERVICE DEPARTMENT Totals:		\$256,409.15	\$15,488.54	\$33,092.94	12.91%	\$34,690.61	\$188,625.60	26.44%
CIVIL SERVICE COMMISSION								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$3,654.48	\$3,654.48	24.36%	\$6,345.52	\$5,000.00	66.67%
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%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$21,237.64	\$100.00	\$1,337.64	6.30%	\$9,900.00	\$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,337.64	\$3,754.48	\$4,992.12	12.69%	\$19,245.52	\$15,100.00	61.61%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$43,837.64	\$3,754.48	\$6,117.12	13.95%	\$19,245.52	\$18,475.00	57.86%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,295.78	\$12,591.56	15.16%	\$0.00	\$70,481.44	15.16%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,092.32	\$8,184.64	15.16%	\$0.00	\$45,813.36	15.16%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$1,489.32	\$3,364.76	9.58%	\$0.00	\$31,751.24	9.58%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$1,662.31	\$4,230.03	17.11%	\$0.00	\$20,491.97	17.11%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$161.59	\$328.79	12.84%	\$0.00	\$2,231.21	12.84%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$540.00	5.40%	\$9,460.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,659.79	\$5,234.28	17.27%	\$0.00	\$25,071.72	17.27%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$0.00	\$140.49	4.20%	\$0.00	\$3,204.51	4.20%
SALARIES & BENEFITS Totals:		\$252,517.00	\$16,361.11	\$34,614.55	13.71%	\$14,460.00	\$203,442.45	19.43%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$276.00	\$702.00	15.86%	\$3,724.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$60,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$30,000.00	50.00%
100-1800-52412	CONTRACTED SERVICES	\$26,171.46	\$3,060.47	\$4,717.93	18.03%	\$21,453.53	\$0.00	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$323.70	\$638.70	2.11%	\$9,676.30	\$20,000.00	34.03%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$19,145.00	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,840.66	\$613.76	\$1,162.38	3.77%	\$9,678.28	\$20,000.00	35.15%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$1,839.00	\$4,035.00	13.45%	\$0.00	\$25,965.00	13.45%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$0.00	\$482.50	12.06%	\$0.00	\$3,517.50	12.06%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$756.16	\$756.16	6.30%	\$9,243.84	\$2,000.00	83.33%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$75.04	\$75.04	3.75%	\$1,924.96	\$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	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$0.00	100.00%
OTHER Totals:		\$236,753.12	\$6,944.13	\$12,569.71	5.31%	\$121,845.91	\$102,337.50	56.77%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$46.54	\$46.54	1.55%	\$253.46	\$2,700.00	10.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$46.54	\$46.54	1.55%	\$253.46	\$2,700.00	10.00%
HUMAN RESOURCES Totals:		\$492,270.12	\$23,351.78	\$47,230.80	9.59%	\$136,559.37	\$308,479.95	37.34%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
OTHER Totals:		\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$440,818.95	15.34%	\$0.00	\$2,433,531.05	15.34%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$440,818.95	15.34%	\$0.00	\$2,433,531.05	15.34%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$440,818.95	15.34%	\$0.00	\$2,433,531.05	15.34%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
OTHER Totals:		\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$0.00	0.00%	\$0.00	\$262,847.00	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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$158.40	\$158.40	10.56%	\$841.60	\$500.00	66.67%
OTHER Totals:		\$34,000.00	\$158.40	\$158.40	0.47%	\$1,841.60	\$32,000.00	5.88%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$0.00	\$0.00	0.00%	\$13,420.00	\$50,000.00	21.16%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$0.00	\$0.00	0.00%	\$13,420.00	\$78,000.00	14.68%
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$158.40	\$158.40	0.13%	\$15,261.60	\$110,500.00	12.25%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,618.08	\$15,236.16	15.16%	\$0.00	\$85,284.84	15.16%
100-5200-51111	TECHNICAL STAFF	\$242,178.00	\$18,311.76	\$36,623.52	15.12%	\$0.00	\$205,554.48	15.12%
100-5200-51112	SECRETARY	\$47,870.00	\$3,611.20	\$7,222.40	15.09%	\$0.00	\$40,647.60	15.09%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,602.00	0.00%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,447.00	0.00%
100-5200-51211	P.E.R.S.	\$55,324.00	\$4,135.72	\$10,484.35	18.95%	\$0.00	\$44,839.65	18.95%
100-5200-51213	MEDICARE	\$5,739.00	\$416.30	\$831.72	14.49%	\$0.00	\$4,907.28	14.49%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$200.00	\$400.00	33.33%
100-5200-51239	TRAINING	\$4,000.00	\$140.00	\$140.00	3.50%	\$0.00	\$3,860.00	3.50%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$103,721.00	\$8,834.98	\$16,927.37	16.32%	\$0.00	\$86,793.63	16.32%
100-5200-51261	WORKERS' COMPENSATION	\$7,480.00	\$0.00	\$316.14	4.23%	\$0.00	\$7,163.86	4.23%
SALARIES & BENEFITS Totals:		\$583,482.00	\$43,068.04	\$87,781.66	15.04%	\$200.00	\$495,500.34	15.08%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$203,980.21	\$19,668.18	\$36,723.18	18.00%	\$62,257.03	\$105,000.00	48.52%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$60,782.25	\$7,840.50	\$11,622.75	19.12%	\$49,159.50	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$58,794.08	\$0.00	\$3,794.08	6.45%	\$10,901.00	\$44,099.00	24.99%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$757.35	6.44%	\$10,000.00	\$1,000.00	91.49%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$1,017.47	\$1,704.14	29.31%	\$3,610.46	\$500.00	91.40%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$30.70	1.54%	\$1,969.30	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$293.77	\$802.13	14.48%	\$0.00	\$4,737.87	14.48%
100-5200-52443	POSTAGE	\$1,000.00	\$33.09	\$33.09	3.31%	\$966.91	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$548.74	\$1,881.00	20.16%	\$7,451.26	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$79.67	\$79.67	1.33%	\$5,920.33	\$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%	\$6,000.00	\$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$82.44	\$274.94	5.29%	\$4,917.56	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$0.00	\$557.06	21.79%	\$2,000.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$71.96	\$859.80	22.70%	\$2,928.04	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$0.00	\$68.39	2.28%	\$0.00	\$2,931.61	2.28%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$393,388.15	\$29,635.82	\$59,188.28	15.05%	\$171,581.39	\$162,618.48	58.66%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$7,231.00	\$4,231.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,231.00	\$4,231.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
ENGINEERING Totals:		\$984,101.15	\$76,934.86	\$151,200.94	15.36%	\$171,781.39	\$661,118.82	32.82%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$6,017.28	\$12,101.28	8.45%	\$0.00	\$131,058.72	8.45%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,174.00	\$753.99	\$880.71	21.10%	\$0.00	\$3,293.29	21.10%
100-7000-51130	LEAVE SALE	\$9,993.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,993.00	0.00%
100-7000-51211	P.E.R.S.	\$20,627.00	\$959.39	\$3,281.31	15.91%	\$0.00	\$17,345.69	15.91%
100-7000-51213	MEDICARE	\$2,144.00	\$94.32	\$180.51	8.42%	\$0.00	\$1,963.49	8.42%
100-7000-51232	UNIFORMS	\$2,125.00	\$70.70	\$98.98	4.66%	\$701.02	\$1,325.00	37.65%
100-7000-51239	TRAINING	\$1,000.00	\$70.00	\$70.00	7.00%	\$0.00	\$930.00	7.00%
100-7000-51241	MEDICAL	\$53,136.00	\$3,009.18	\$5,942.86	11.18%	\$0.00	\$47,193.14	11.18%
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	\$2,794.00	\$0.00	\$84.59	3.03%	\$0.00	\$2,709.41	3.03%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$239,153.00	\$10,974.86	\$22,640.24	9.47%	\$701.02	\$215,811.74	9.76%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$6,030.00	\$0.00	\$30.00	0.50%	\$1,370.80	\$4,629.20	23.23%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$9,109.29	\$429.09	\$1,966.94	21.59%	\$7,142.35	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$203.97	\$493.77	20.60%	\$0.00	\$1,903.22	20.60%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,150.95	\$107.75	\$150.95	13.12%	\$0.00	\$1,000.00	13.12%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$98.00	\$98.00	19.60%	\$402.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,042.59	\$0.00	\$58.79	5.64%	\$983.80	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$0.00	\$211.65	4.23%	\$0.00	\$4,788.35	4.23%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$26,329.82	\$838.81	\$3,010.10	11.43%	\$9,898.95	\$13,420.77	49.03%
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:		\$265,482.82	\$11,813.67	\$25,650.34	9.66%	\$10,599.97	\$229,232.51	13.65%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$935.59	\$2,236.26	7.49%	\$15,928.14	\$11,685.60	60.85%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$80.00	\$205.00	1.45%	\$9,920.00	\$4,000.00	71.68%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,285.91	\$8,424.75	18.72%	\$0.00	\$36,575.25	18.72%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$3,578.69	\$5,017.46	21.44%	\$0.00	\$18,382.54	21.44%
100-7100-52452	WATER/SEWER	\$3,500.00	\$373.54	\$548.97	15.68%	\$0.00	\$2,951.03	15.68%
100-7100-52453	GAS UTILITY	\$6,000.00	\$987.22	\$1,917.59	31.96%	\$0.00	\$4,082.41	31.96%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$1,488.19	\$1,716.80	12.12%	\$8,446.46	\$4,000.00	71.76%
OTHER Totals:		\$136,738.26	\$11,729.14	\$20,066.83	14.68%	\$34,294.60	\$82,376.83	39.76%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$0.00	0.00%	\$10,484.02	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$19,766.83	\$0.00	\$289.50	1.46%	\$5,477.33	\$14,000.00	29.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,250.85	\$0.00	\$289.50	0.72%	\$15,961.35	\$24,000.00	40.37%
FIRESTATION #1 Totals:		\$176,989.11	\$11,729.14	\$20,356.33	11.50%	\$50,255.95	\$106,376.83	39.90%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$80,772.83	\$2,731.89	\$8,603.08	10.65%	\$37,312.09	\$34,857.66	56.84%
100-7110-52422	JANITORIAL SERVICES	\$52,505.00	\$2,864.00	\$8,592.00	16.36%	\$43,913.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$75,988.95	\$193.52	\$477.67	0.63%	\$25,511.28	\$50,000.00	34.20%
100-7110-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52432	MEETING EXPENSES	\$1,314.81	\$0.00	\$0.00	0.00%	\$1,314.81	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,003.91	\$4,010.33	14.85%	\$0.00	\$22,989.67	14.85%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$176.18	7.05%	\$0.00	\$2,323.82	7.05%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,713.64	\$13,482.64	16.85%	\$0.00	\$66,517.36	16.85%
100-7110-52452	WATER/SEWER	\$15,000.00	\$1,137.89	\$1,320.98	8.81%	\$0.00	\$13,679.02	8.81%
100-7110-52453	GAS UTILITY	\$3,500.00	\$701.95	\$1,238.30	35.38%	\$0.00	\$2,261.70	35.38%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$915.02	\$959.33	11.23%	\$7,084.98	\$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$61.95	\$61.95	1.24%	\$4,938.05	\$0.00	100.00%
OTHER Totals:		\$354,625.90	\$17,411.86	\$38,922.46	10.98%	\$122,074.21	\$193,629.23	45.40%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$1,557.18	\$1,557.18	15.57%	\$40.78	\$8,402.04	15.98%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$0.00	\$1,759.00	14.96%	\$0.00	\$10,000.00	14.96%
CAPITAL OUTLAY Totals:		\$21,759.00	\$1,557.18	\$3,316.18	15.24%	\$40.78	\$18,402.04	15.43%
CENTRAL ADMIN BLDG Totals:		\$376,384.90	\$18,969.04	\$42,238.64	11.22%	\$122,114.99	\$212,031.27	43.67%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,593.11	\$66.99	\$163.98	10.29%	\$1,099.93	\$329.20	79.34%
100-7200-52423	REPAIRS/MAINTENANCE	\$12,797.23	\$167.84	\$2,336.42	18.26%	\$1,460.81	\$9,000.00	29.67%
100-7200-52451	ELECTRICITY	\$2,000.00	\$361.40	\$479.69	23.98%	\$0.00	\$1,520.31	23.98%
100-7200-52452	WATER/SEWER	\$1,000.00	\$24.06	\$53.15	5.32%	\$0.00	\$946.85	5.32%
100-7200-52453	GAS UTILITY	\$2,600.00	\$581.15	\$1,295.22	49.82%	\$0.00	\$1,304.78	49.82%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$20,990.34	\$1,201.44	\$4,328.46	20.62%	\$3,560.74	\$13,101.14	37.58%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$20,990.34	\$1,201.44	\$4,328.46	20.62%	\$3,560.74	\$13,101.14	37.58%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,518.31	\$10,061.82	\$11,523.21	16.58%	\$10,789.60	\$47,205.50	32.10%
100-7400-52422	JANITORIAL SERVICES	\$22,350.00	\$1,200.00	\$3,439.00	15.39%	\$18,911.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$301.41	\$3,578.84	26.84%	\$1,757.20	\$8,000.00	40.01%
100-7400-52425	RENTALS	\$2,582.58	\$165.16	\$330.32	12.79%	\$2,252.26	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$790.01	\$1,580.02	15.80%	\$0.00	\$8,419.98	15.80%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$2,232.60	\$4,079.83	16.32%	\$0.00	\$20,920.17	16.32%
100-7400-52452	WATER/SEWER	\$1,500.00	\$155.57	\$264.07	17.60%	\$0.00	\$1,235.93	17.60%
100-7400-52453	GAS UTILITY	\$15,000.00	\$2,309.53	\$4,587.33	30.58%	\$0.00	\$10,412.67	30.58%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$95.46	\$202.76	11.91%	\$1,000.00	\$500.00	70.64%
OTHER Totals:		\$160,989.69	\$17,311.56	\$29,585.38	18.38%	\$34,710.06	\$96,694.25	39.94%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		\$225,989.69	\$17,311.56	\$29,585.38	13.09%	\$34,710.06	\$161,694.25	28.45%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$1,053.70	\$1,546.58	9.15%	\$11,353.99	\$4,006.40	76.30%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$0.00	\$90.00	1.61%	\$5,500.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$648.88	\$1,297.76	16.22%	\$0.00	\$6,702.24	16.22%
100-7500-52451	ELECTRICITY	\$10,300.00	\$853.63	\$1,688.91	16.40%	\$0.00	\$8,611.09	16.40%
100-7500-52453	GAS UTILITY	\$2,100.00	\$586.56	\$1,109.68	52.84%	\$0.00	\$990.32	52.84%
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	\$27.48	\$27.48	2.75%	\$972.52	\$0.00	100.00%
OTHER Totals:		\$44,396.97	\$3,170.25	\$5,760.41	12.97%	\$18,326.51	\$20,310.05	54.25%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$0.00	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$579.42	\$4,420.58	11.59%
CAPITAL OUTLAY Totals:		\$17,244.50	\$0.00	\$5,244.50	30.41%	\$579.42	\$11,420.58	33.77%
FIRESTATION #2 Totals:		\$61,641.47	\$3,170.25	\$11,004.91	17.85%	\$18,905.93	\$31,730.63	48.52%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$4,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,150.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7600-52451	ELECTRICITY	\$2,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,575.00	0.00%
100-7600-52453	GAS UTILITY	\$525.00	\$0.00	\$0.00	0.00%	\$0.00	\$525.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
FIRESTATION #3 Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
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	\$473.16	\$1,349.71	13.04%	\$0.00	\$9,000.29	13.04%
100-7700-52453	GAS UTILITY	\$420.00	\$34.27	\$67.96	16.18%	\$0.00	\$352.04	16.18%
OTHER Totals:		\$13,570.00	\$507.43	\$1,417.67	10.45%	\$2,800.00	\$9,352.33	31.08%
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	\$507.43	\$1,417.67	10.08%	\$2,800.00	\$9,852.33	29.98%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000,000.00	0.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$750,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$125,000.00	\$125,000.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,770,000.00	\$125,000.00	\$125,000.00	0.75%	\$0.00	\$16,645,000.00	0.75%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,770,000.00	\$125,000.00	\$125,000.00	0.75%	\$0.00	\$16,645,000.00	0.75%
Total Expenses		\$26,330,226.39	\$702,735.25	\$1,297,610.97	4.93%	\$1,726,222.39	\$23,306,393.03	11.48%
Fund: 100 Total		\$628,684.67	(\$287,590.83)	\$3,852,817.75	612.84%	\$1,726,222.39	\$2,126,595.36	338.26%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$490.00	\$1,100.00	15.71%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$490.00	\$1,350.00	16.88%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,200,000.00	\$0.00	\$19,287.43	1.61%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$31,811.00	\$60,517.68	17.80%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$60,476.65	\$120,925.15	18.60%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,200,000.00	\$92,287.65	\$200,730.26	9.12%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
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	\$30,000.00	\$0.00	\$0.00	0.00%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,750,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,780,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$8,033,000.00	\$92,777.65	\$202,080.26	2.52%			
Total Revenue		\$8,033,000.00	\$92,777.65	\$202,080.26	2.52%			
Total Cash and Revenue		\$15,322,339.29	\$92,777.65	\$7,491,419.55	48.89%		\$7,491,419.55	48.89%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,284.62	\$10,569.24	15.16%	\$0.00	\$59,161.76	15.16%
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$61,366.19	\$125,094.33	14.81%	\$0.00	\$719,571.67	14.81%
201-2100-51112	SECRETARY	\$60,748.00	\$4,577.50	\$9,154.97	15.07%	\$0.00	\$51,593.03	15.07%
201-2100-51113	SEASONALS	\$129,189.00	\$7,272.00	\$13,973.60	10.82%	\$0.00	\$115,215.40	10.82%
201-2100-51120	OVERTIME	\$84,719.00	\$17,430.64	\$21,532.59	25.42%	\$0.00	\$63,186.41	25.42%
201-2100-51130	LEAVE SALE	\$37,506.00	\$0.00	\$1,238.73	3.30%	\$0.00	\$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$13,586.85	\$33,725.43	20.26%	\$0.00	\$132,741.57	20.26%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,363.04	\$2,576.74	14.90%	\$0.00	\$14,711.26	14.90%
201-2100-51232	UNIFORMS	\$14,590.76	\$603.30	\$1,245.63	8.54%	\$7,095.13	\$6,250.00	57.16%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$234,848.00	\$17,829.93	\$36,279.24	15.45%	\$0.00	\$198,568.76	15.45%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$0.00	\$1,098.22	4.87%	\$0.00	\$21,435.78	4.87%
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$129,314.07	\$256,620.05	15.19%	\$7,095.13	\$1,425,353.58	15.61%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,475.11	\$1,564.00	\$1,564.00	0.62%	\$175,287.11	\$73,624.00	70.61%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$277,901.27	\$10,084.86	\$75,934.97	27.32%	\$44,845.17	\$157,121.13	43.46%
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$0.00	\$39,168.50	9.84%	\$337,432.73	\$21,503.45	94.60%
201-2100-52425	RENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$834.98	\$1,504.88	15.05%	\$0.00	\$8,495.12	15.05%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$70.40	\$70.40	7.04%	\$879.60	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$2,284.60	\$3,618.41	11.55%	\$9,983.00	\$17,732.40	43.41%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$13,664.71	\$16,201.43	38.38%	\$6,007.94	\$20,000.00	52.62%
201-2100-52514	ASPHALT BID	\$350,584.46	\$420.00	\$1,004.46	0.29%	\$19,580.00	\$330,000.00	5.87%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$56,949.90	\$1,850.44	\$9,863.67	17.32%	\$27,086.23	\$20,000.00	64.88%
201-2100-52582	FUEL	\$155,584.62	\$18,673.46	\$23,497.99	15.10%	\$31,088.48	\$100,998.15	35.08%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,799,143.22	\$49,447.45	\$172,428.71	9.58%	\$673,190.26	\$953,524.25	47.00%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,451,904.91	\$15,501.41	\$128,141.57	5.23%	\$332,744.34	\$1,991,019.00	18.80%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$74,545.06	\$25,788.81	\$25,788.81	34.59%	\$48,756.25	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$605,801.13	\$20,372.39	\$20,372.39	3.36%	\$210,723.74	\$374,705.00	38.15%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$191,663.98	\$14,896.42	\$14,896.42	7.77%	\$176,767.56	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$13,448.60	\$13,448.60	73.22%	\$4,917.96	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,257,105.88	\$52,478.47	\$324,940.34	25.85%	\$592,165.54	\$340,000.00	72.95%
201-2100-53636	MASSILLON ROAD NORTH	\$1,684,892.00	\$13,625.00	\$13,625.00	0.81%	\$183,775.00	\$1,487,492.00	11.72%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$26,302.00	\$0.00	\$0.00	0.00%	\$26,302.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$1,550,000.00	\$6,300.00	\$6,300.00	0.41%	\$202,907.00	\$1,340,793.00	13.50%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$0.00	0.00%	\$14,375.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$1,800.00	\$1,800.00	1.06%	\$93,456.00	\$74,544.00	56.10%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$250,000.00	\$0.00	\$0.00	0.00%	\$249,965.00	\$35.00	99.99%
201-2100-53650	VEHICLES	\$279,050.00	\$0.00	\$0.00	0.00%	\$24,050.00	\$255,000.00	8.62%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,493.92	\$34,837.50	\$120,066.50	54.95%	\$98,427.42	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,557,300.44	\$199,048.60	\$669,379.63	7.00%	\$2,259,332.81	\$6,628,588.00	30.64%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$13,045,512.42	\$377,810.12	\$1,098,428.39	8.42%	\$2,939,618.20	\$9,007,465.83	30.95%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$290,000.00	\$161,547.75	\$161,547.75	55.71%	\$18,452.25	\$110,000.00	62.07%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$6,385.26	\$10,603.36	27.55%	\$27,598.61	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$167,933.01	\$172,151.11	52.41%	\$46,050.86	\$110,284.05	66.43%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$167,933.01	\$172,151.11	52.41%	\$46,050.86	\$110,284.05	66.43%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$31,189.16	\$900.00	\$1,271.60	4.08%	\$19,917.56	\$10,000.00	67.94%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$11,842.41	\$0.00	\$0.00	0.00%	\$11,842.41	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$86,664.36	\$0.00	\$0.00	0.00%	\$36,664.36	\$50,000.00	42.31%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.34	\$178.68	11.17%	\$0.00	\$1,421.32	11.17%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$4,078.61	\$8,569.38	19.93%	\$0.00	\$34,430.62	19.93%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$52,704.51	\$3,820.08	\$5,200.08	9.87%	\$17,504.43	\$30,000.00	43.08%
OTHER Totals:		\$227,000.44	\$8,888.03	\$15,219.74	6.70%	\$85,928.76	\$125,851.94	44.56%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$9,044.31	\$0.00	\$0.00	0.00%	\$1,044.31	\$8,000.00	11.55%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$84,544.31	\$0.00	\$0.00	0.00%	\$1,044.31	\$83,500.00	1.24%
TRAFFIC SIGNS AND SIGNALS Totals:		\$312,044.75	\$8,888.03	\$15,219.74	4.88%	\$86,973.07	\$209,851.94	32.75%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$4,976.94	\$9,953.88	15.16%	\$0.00	\$55,717.12	15.16%
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$23,979.20	\$44,542.40	16.32%	\$0.00	\$228,363.60	16.32%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,070.62	\$2,141.23	15.07%	\$0.00	\$12,065.77	15.07%
201-2300-51113	SEASONALS	\$21,247.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,247.00	0.00%
201-2300-51120	OVERTIME	\$21,272.00	\$7,048.43	\$7,846.47	36.89%	\$0.00	\$13,425.53	36.89%
201-2300-51130	LEAVE SALE	\$13,589.00	\$0.00	\$113.00	0.83%	\$0.00	\$13,476.00	0.83%
201-2300-51211	PERS EMPLOYERS SHARE	\$55,263.00	\$4,848.69	\$12,343.89	22.34%	\$0.00	\$42,919.11	22.34%
201-2300-51213	MEDICARE/SS TAXES	\$5,794.00	\$524.79	\$912.84	15.75%	\$0.00	\$4,881.16	15.75%
201-2300-51232	UNIFORMS	\$5,123.43	\$310.80	\$680.55	13.28%	\$3,242.88	\$1,200.00	76.58%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$7,692.41	\$13,862.93	19.68%	\$0.00	\$56,571.07	19.68%
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$137.50	\$268.83	8.11%	\$0.00	\$3,046.17	8.11%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$0.00	\$397.79	5.27%	\$0.00	\$7,155.21	5.27%
SALARIES & BENEFITS Totals:		\$561,374.43	\$50,589.38	\$93,063.81	16.58%	\$3,242.88	\$465,067.74	17.16%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$1,028.39	\$9,397.29	3.14%	\$80,347.76	\$209,889.00	29.95%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$83.98	3.36%	\$2,416.02	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$106,350.48	\$640.00	\$6,350.48	5.97%	\$10,000.00	\$90,000.00	15.37%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$39.00	\$39.00	2.60%	\$1,461.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$18,839.12	\$78.46	\$6,417.58	34.07%	\$9,921.54	\$2,500.00	86.73%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$429,573.65	\$1,785.85	\$22,288.33	5.19%	\$104,146.32	\$303,139.00	29.43%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$417,964.99	\$300.00	\$300.00	0.07%	\$167,964.99	\$249,700.00	40.26%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$0.00	\$3,825.00	4.61%	\$69,064.41	\$10,000.00	87.94%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$508,592.15	\$300.00	\$4,125.00	0.81%	\$244,767.15	\$259,700.00	48.94%
STORM SEWERS AND DRAINS Totals:		\$1,499,540.23	\$52,675.23	\$119,477.14	7.97%	\$352,156.35	\$1,027,906.74	31.45%
Total Expenses		\$15,185,583.42	\$607,306.39	\$1,405,276.38	9.25%	\$3,424,798.48	\$10,355,508.56	31.81%
Fund: 201 Total		\$136,755.87	(\$514,528.74)	\$6,086,143.17	4450.37 %	\$3,424,798.48	\$2,661,344.69	1946.06%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$0.00	\$1,563.85	1.56%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,579.27	\$4,906.84	17.84%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$4,903.51	\$9,804.74	18.86%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$7,482.78	\$16,275.43	9.07%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$150.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$7,482.78	\$16,275.43	9.06%			
Total Revenue		\$179,650.00	\$7,482.78	\$16,275.43	9.06%			
Total Cash and Revenue		\$855,833.87	\$7,482.78	\$692,459.30	80.91%		\$692,459.30	80.91%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$365,361.40	\$2,625.22	\$24,196.13	6.62%	\$341,165.27	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$365,361.40	\$2,625.22	\$24,196.13	6.62%	\$341,165.27	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$365,361.40	\$2,625.22	\$24,196.13	6.62%	\$341,165.27	\$0.00	100.00%
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								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$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%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$449,361.40	\$2,625.22	\$24,196.13	5.38%	\$341,165.27	\$84,000.00	81.31%
Fund: 202 Total		\$406,472.47	\$4,857.56	\$668,263.17	164.41%	\$341,165.27	\$327,097.90	80.47%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		<u>\$151,101.31</u>		<u>\$151,101.31</u>			<u>\$151,101.31</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,740.02	\$11,435.26	14.29%			
203-0000-45290	GRANT FUNDS--OTHER	\$468,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$548,000.00	\$5,740.02	\$11,435.26	2.09%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$548,100.00</u>	<u>\$5,740.02</u>	<u>\$11,435.26</u>	<u>2.09%</u>			
Total Revenue		<u>\$548,100.00</u>	<u>\$5,740.02</u>	<u>\$11,435.26</u>	<u>2.09%</u>			
Total Cash and Revenue		<u>\$699,201.31</u>	<u>\$5,740.02</u>	<u>\$162,536.57</u>	<u>23.25%</u>		<u>\$162,536.57</u>	<u>23.25%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
OTHER USES Totals:		\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
TRANSFERS Totals:		\$468,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$468,000.00	0.00%
Total Expenses		<u>\$468,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$468,000.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$231,201.31</u>	<u>\$5,740.02</u>	<u>\$162,536.57</u>	<u>70.30%</u>	<u>\$0.00</u>	<u>\$162,536.57</u>	<u>70.30%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$1,000.00	\$3,994.29	\$4,038.70	403.87%			
LOCAL TAXES Totals:		\$1,000.00	\$3,994.29	\$4,038.70	403.87%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$0.00	\$103,700.00	59.26%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$103,700.00	59.26%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,000,000.00	\$0.00	\$3,059.23	0.04%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$3,994.29	\$110,797.93	1.54%			
Total Revenue		\$7,176,000.00	\$3,994.29	\$110,797.93	1.54%			
Total Cash and Revenue		\$8,689,662.22	\$3,994.29	\$1,624,460.15	18.69%		\$1,624,460.15	18.69%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$14,857.94	\$29,715.88	15.16%	\$0.00	\$166,335.12	15.16%
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$235,367.16	\$466,547.07	14.47%	\$0.00	\$2,758,773.93	14.47%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$11,862.84	\$23,725.68	15.14%	\$0.00	\$133,002.32	15.14%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$6,628.37	\$6,628.37	11.04%	\$0.00	\$53,425.63	11.04%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$5,150.00	46.82%	\$0.00	\$5,850.00	46.82%
210-3300-51120	OVERTIME	\$360,000.00	\$25,276.10	\$50,422.53	14.01%	\$0.00	\$309,577.47	14.01%
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$0.00	0.00%	\$0.00	\$317,904.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$1,660.80	\$4,487.97	20.45%	\$0.00	\$17,454.03	20.45%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$68,726.80	\$173,361.15	18.70%	\$0.00	\$753,812.85	18.70%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$4,009.31	\$7,898.46	13.54%	\$0.00	\$50,438.54	13.54%
210-3300-51232	UNIFORMS	\$65,545.03	\$2,963.59	\$8,796.11	13.42%	\$37,002.96	\$19,745.96	69.87%
210-3300-51239	TRAINING	\$98,301.24	\$5,302.00	\$22,433.24	22.82%	\$8,988.00	\$66,880.00	31.96%
210-3300-51241	MEDICAL	\$860,118.00	\$69,118.10	\$149,809.10	17.42%	\$0.00	\$710,308.90	17.42%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$275.00	\$537.66	16.22%	\$0.00	\$2,777.34	16.22%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$0.00	\$3,539.37	4.65%	\$0.00	\$72,500.63	4.65%
SALARIES & BENEFITS Totals:		\$6,448,630.27	\$446,048.01	\$953,052.59	14.78%	\$45,990.96	\$5,449,586.72	15.49%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$56,472.50	\$6,620.00	\$6,750.00	11.95%	\$49,722.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$158.17	\$12,704.47	17.16%	\$35,290.11	\$26,042.17	64.83%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$773.26	\$2,368.62	13.23%	\$0.00	\$15,541.38	13.23%
210-3300-52443	POSTAGE	\$250.00	\$68.98	\$79.08	31.63%	\$170.92	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$45.00	\$45.00	11.25%	\$355.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,330.24	\$0.00	\$130.24	2.44%	\$5,200.00	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$30,234.80	\$584.80	\$584.80	1.93%	\$9,550.00	\$20,100.00	33.52%
210-3300-52581	PARTS & REPAIRS	\$59,756.36	\$54.88	\$6,311.24	10.56%	\$9,945.12	\$43,500.00	27.20%
210-3300-52582	FUEL	\$36,291.60	\$2,290.90	\$3,392.90	9.35%	\$32,898.70	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$5,774.10	\$5,774.10	27.14%	\$15,500.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$70.00	\$70.00	3.26%	\$2,080.00	\$0.00	100.00%
OTHER Totals:		\$315,156.35	\$16,440.09	\$38,210.45	12.12%	\$171,212.35	\$105,733.55	66.45%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$94,116.00	\$13,105.00	\$14,610.00	15.52%	\$18,071.00	\$61,435.00	34.72%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$0.00	\$0.00	0.00%	\$99,952.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.00	\$0.00	\$769.19	16.62%	\$3,857.81	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$66,300.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$64,300.00	3.02%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$1,574.00	\$1,574.00	\$1,574.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$353,548.90	\$15,679.00	\$17,953.19	5.08%	\$129,860.71	\$205,735.00	41.81%
FIRE/PARAMEDIC SERVICES Totals:		\$7,117,335.52	\$478,167.10	\$1,009,216.23	14.18%	\$347,064.02	\$5,761,055.27	19.06%
DISPATCH SERVICES								
SALARIES & BENEFITS								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51111	SALARIES-DISPATCHERS	\$376,424.00	\$29,858.49	\$59,493.80	15.80%	\$0.00	\$316,930.20	15.80%
210-3305-51120	OVERTIME	\$40,000.00	\$3,475.27	\$9,344.44	23.36%	\$0.00	\$30,655.56	23.36%
210-3305-51130	LEAVE SALE	\$26,178.00	\$0.00	\$4,569.96	17.46%	\$0.00	\$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$58,299.00	\$4,775.40	\$14,880.43	25.52%	\$0.00	\$43,418.57	25.52%
210-3305-51213	MEDICARE/SS TAXES	\$6,062.00	\$476.27	\$1,050.17	17.32%	\$0.00	\$5,011.83	17.32%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$3,440.00	\$0.00	\$0.00	0.00%	\$300.00	\$3,140.00	8.72%
210-3305-51241	MEDICAL	\$46,083.00	\$4,139.38	\$8,119.26	17.62%	\$0.00	\$37,963.74	17.62%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$268.83	16.21%	\$0.00	\$1,389.17	16.21%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$0.00	\$364.63	4.61%	\$0.00	\$7,537.37	4.61%
SALARIES & BENEFITS Totals:		\$569,846.00	\$42,862.31	\$98,091.52	17.21%	\$4,100.00	\$467,654.48	17.93%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$78,980.00	\$0.00	\$956.70	1.21%	\$9,043.30	\$68,980.00	12.66%
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	\$0.00	\$0.00	0.00%	\$0.00	\$1,380.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$370.18	\$370.18	26.44%	\$1,029.82	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$83,860.00	\$370.18	\$1,326.88	1.58%	\$12,173.12	\$70,360.00	16.10%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,020.97	\$0.00	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
CAPITAL OUTLAY Totals:		\$6,020.97	\$0.00	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
DISPATCH SERVICES Totals:		\$659,726.97	\$43,232.49	\$100,339.37	15.21%	\$16,273.12	\$543,114.48	17.68%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$7,777,062.49	\$521,399.59	\$1,109,555.60	14.27%	\$363,337.14	\$6,304,169.75	18.94%
Fund: 210 Total		\$912,599.73	(\$517,405.30)	\$514,904.55	56.42%	\$363,337.14	\$151,567.41	16.61%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$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	\$20,000.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$20,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$70,368.17	\$0.00	\$50,368.17	71.58%		\$50,368.17	71.58%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$20.49	\$20.49	0.10%	\$979.51	\$19,000.00	5.00%
OTHER Totals:		\$20,000.00	\$20.49	\$20.49	0.10%	\$979.51	\$19,000.00	5.00%
DRUG PREVENTION Totals:		\$20,000.00	\$20.49	\$20.49	0.10%	\$979.51	\$19,000.00	5.00%
Total Expenses		\$20,000.00	\$20.49	\$20.49	0.10%	\$979.51	\$19,000.00	5.00%
Fund: 212 Total		\$50,368.17	(\$20.49)	\$50,347.68	99.96%	\$979.51	\$49,368.17	98.01%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
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		\$246,399.57	\$0.00	\$186,399.57	75.65%		\$186,399.57	75.65%
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	\$52,000.00	\$3,766.59	\$7,543.38	14.51%	\$0.00	\$44,456.62	14.51%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$54,000.00	\$3,766.59	\$7,543.38	13.97%	\$0.00	\$46,456.62	13.97%
STREET LIGHTING Totals:		\$54,000.00	\$3,766.59	\$7,543.38	13.97%	\$0.00	\$46,456.62	13.97%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$54,000.00	\$3,766.59	\$7,543.38	13.97%	\$0.00	\$46,456.62	13.97%
Fund: 216 Total		\$192,399.57	(\$3,766.59)	\$178,856.19	92.96%	\$0.00	\$178,856.19	92.96%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$8,465.04	\$42,172.24	7.03%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$8,465.04	\$42,172.24	7.03%			
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	\$8,465.04	\$42,172.24	7.03%			
Total Revenue		\$600,000.00	\$8,465.04	\$42,172.24	7.03%			
Total Cash and Revenue		\$1,772,004.29	\$8,465.04	\$1,214,176.53	68.52%		\$1,214,176.53	68.52%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$5,189.88	\$14,664.54	9.50%	\$50,226.00	\$89,546.63	42.02%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$2,992.42	\$12,937.52	18.23%	\$10,548.65	\$47,500.00	33.09%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$7,928.66	\$14,569.76	42.06%	\$12,071.34	\$8,000.00	76.91%
218-3220-52860	REFUNDS	\$10,000.00	\$288.27	\$288.27	2.88%	\$0.00	\$9,711.73	2.88%
OTHER Totals:		\$270,064.44	\$16,399.23	\$42,460.09	15.72%	\$72,845.99	\$154,758.36	42.70%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$79,543.73	\$1,202.58	\$8,008.73	10.07%	\$11,935.00	\$59,600.00	25.07%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$0.00	\$0.00	0.00%	\$649.98	\$7,750.00	7.74%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$0.00	0.00%	\$254,470.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$53,000.00	0.00%
CAPITAL OUTLAY Totals:		\$395,413.71	\$1,202.58	\$8,008.73	2.03%	\$267,054.98	\$120,350.00	69.56%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$17,601.81	\$50,468.82	7.58%	\$339,900.97	\$275,108.36	58.66%
Total Expenses		\$665,478.15	\$17,601.81	\$50,468.82	7.58%	\$339,900.97	\$275,108.36	58.66%
Fund: 218 Total		\$1,106,526.14	(\$9,136.77)	\$1,163,707.71	105.17%	\$339,900.97	\$823,806.74	74.45%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$0.00	\$0.00	0.00%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$300.00	\$300.00	12.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$0.00	\$3,525.00	37.11%			
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	\$13,907.00	\$13,907.00	86.92%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$14,207.00	\$17,732.00	41.24%			
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	\$60.00	\$60.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$500.00	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$1,000.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$35,000.00	\$3,725.00	\$13,602.50	38.86%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$5,285.00	\$15,162.50	42.12%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$1,000.00	\$91,219.36	608.13%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$1,000.00	\$91,219.36	4.76%			
TOTAL REVENUE Totals:		\$1,994,000.00	\$20,492.00	\$124,113.86	6.22%			
Total Revenue		\$1,994,000.00	\$20,492.00	\$124,113.86	6.22%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,843,238.67	\$20,492.00	\$973,352.53	34.23%		\$973,352.53	34.23%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,223.08	\$12,446.16	15.16%	\$0.00	\$69,667.84	15.16%
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$43,222.01	\$86,055.97	16.30%	\$0.00	\$441,955.03	16.30%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$1,070.28	\$2,140.60	3.93%	\$0.00	\$52,367.40	3.93%
224-6000-51113	SALARIES - SEASONAL PERSON	\$201,261.00	\$0.00	\$0.00	0.00%	\$0.00	\$201,261.00	0.00%
224-6000-51120	OVERTIME	\$30,820.00	\$9,463.84	\$12,159.32	39.45%	\$0.00	\$18,660.68	39.45%
224-6000-51130	LEAVE SALE	\$35,821.00	\$0.00	\$37.71	0.11%	\$0.00	\$35,783.29	0.11%
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$8,560.96	\$21,257.28	16.78%	\$0.00	\$105,402.72	16.78%
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$843.72	\$1,582.64	12.04%	\$0.00	\$11,558.36	12.04%
224-6000-51232	UNIFORMS	\$9,106.55	\$292.70	\$847.31	9.30%	\$4,409.24	\$3,850.00	57.72%
224-6000-51239	TRAINING	\$9,575.00	\$0.00	\$0.00	0.00%	\$375.00	\$9,200.00	3.92%
224-6000-51241	MEDICAL	\$185,393.00	\$14,683.83	\$28,964.39	15.62%	\$0.00	\$156,428.61	15.62%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$137.50	\$163.42	9.75%	\$0.00	\$1,512.58	9.75%
224-6000-51261	WORKERS' COMPENSATION	\$17,128.00	\$0.00	\$832.00	4.86%	\$0.00	\$16,296.00	4.86%
SALARIES & BENEFITS Totals:		\$1,295,214.55	\$84,497.92	\$166,486.80	12.85%	\$4,784.24	\$1,123,943.51	13.22%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$41,821.29	\$4,856.40	\$14,142.05	33.82%	\$26,735.00	\$944.24	97.74%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$24,498.32	\$470.82	\$1,498.32	6.12%	\$22,000.00	\$1,000.00	95.92%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$100.92	\$302.52	15.13%	\$0.00	\$1,697.48	15.13%
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	\$733.24	\$733.24	14.66%	\$3,000.00	\$1,266.76	74.66%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$12,452.00	\$0.00	\$0.00	0.00%	\$5,599.85	\$6,852.15	44.97%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$171,224.16	\$182.97	\$209.88	0.12%	\$165,514.28	\$5,500.00	96.79%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$103,216.65	\$14,704.29	\$15,009.30	14.54%	\$68,197.35	\$20,010.00	80.61%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$0.00	\$0.00	0.00%	\$2,237.40	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52582	FUEL	\$22,000.00	\$0.00	\$683.43	3.11%	\$0.00	\$21,316.57	3.11%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$0.00	\$0.00	0.00%	\$1,545.00	\$625.00	71.20%
224-6000-52848	BANK FEES	\$3,500.00	\$183.53	\$339.35	9.70%	\$0.00	\$3,160.65	9.70%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$50.00	\$350.00	5.83%	\$0.00	\$5,650.00	5.83%
OTHER Totals:		\$408,819.82	\$21,282.17	\$33,268.09	8.14%	\$307,528.88	\$68,022.85	83.36%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$12,934.60	\$0.00	\$0.00	0.00%	\$8,082.00	\$4,852.60	62.48%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,934.60	\$0.00	\$0.00	0.00%	\$8,082.00	\$4,852.60	62.48%
PARKS AND RECREATION Totals:		\$1,716,968.97	\$105,780.09	\$199,754.89	11.63%	\$320,395.12	\$1,196,818.96	30.29%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$20,718.12	\$915.66	\$1,260.53	6.08%	\$5,975.00	\$13,482.59	34.92%
224-7115-52423	REPAIRS & MAINTENANCE	\$26,707.25	\$537.50	\$707.25	2.65%	\$2,000.00	\$24,000.00	10.14%
224-7115-52441	TELEPHONE	\$3,500.00	\$334.88	\$669.76	19.14%	\$0.00	\$2,830.24	19.14%
224-7115-52451	ELECTRICITY	\$9,300.00	\$872.53	\$1,797.47	19.33%	\$0.00	\$7,502.53	19.33%
224-7115-52452	WATER/SEWER	\$2,500.00	\$57.70	\$118.76	4.75%	\$0.00	\$2,381.24	4.75%
224-7115-52453	GAS UTILITY	\$5,000.00	\$405.85	\$736.08	14.72%	\$0.00	\$4,263.92	14.72%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$172.68	\$202.67	2.13%	\$2,297.33	\$7,000.00	26.32%
OTHER Totals:		\$77,225.37	\$3,296.80	\$5,492.52	7.11%	\$10,272.33	\$61,460.52	20.41%
CAPITAL OUTLAY								
224-7115-53640	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%
CENTRAL PARK Totals:		\$78,225.37	\$3,296.80	\$5,492.52	7.02%	\$10,272.33	\$62,460.52	20.15%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$6,988.37	\$724.00	\$1,142.37	16.35%	\$2,828.60	\$3,017.40	56.82%
224-7300-52422	JANITORIAL SERVICES	\$13,190.00	\$600.00	\$1,754.00	13.30%	\$11,436.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$7,604.00	\$0.00	\$215.06	2.83%	\$1,888.94	\$5,500.00	27.67%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$45.66	\$91.32	13.94%	\$0.00	\$563.68	13.94%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,500.00	\$301.64	\$630.47	11.46%	\$0.00	\$4,869.53	11.46%
224-7300-52452	WATER/SEWER	\$1,500.00	\$28.51	\$63.06	4.20%	\$0.00	\$1,436.94	4.20%
224-7300-52453	GAS UTILITY	\$1,000.00	\$117.10	\$233.32	23.33%	\$0.00	\$766.68	23.33%
224-7300-52512	GENERAL SUPPLIES	\$3,510.50	\$199.37	\$294.81	8.40%	\$2,515.69	\$700.00	80.06%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,947.87	\$2,016.28	\$4,424.41	11.08%	\$18,669.23	\$16,854.23	57.81%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$42,947.87	\$2,016.28	\$4,424.41	10.30%	\$18,669.23	\$19,854.23	53.77%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
224-7310-52451	ELECTRICITY	\$2,000.00	\$124.12	\$270.75	13.54%	\$0.00	\$1,729.25	13.54%
224-7310-52453	GAS UTILITY	\$3,000.00	\$286.52	\$710.52	23.68%	\$0.00	\$2,289.48	23.68%
OTHER Totals:		\$12,000.00	\$410.64	\$981.27	8.18%	\$0.00	\$11,018.73	8.18%
VETERAN'S PARK Totals:		\$12,000.00	\$410.64	\$981.27	8.18%	\$0.00	\$11,018.73	8.18%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$15,636.50	\$125.00	\$412.50	2.64%	\$3,337.50	\$11,886.50	23.98%
224-7800-52423	REPAIRS & MAINTENANCE	\$8,201.73	\$0.00	\$201.73	2.46%	\$1,000.00	\$7,000.00	14.65%
224-7800-52451	ELECTRICITY	\$10,000.00	\$891.29	\$1,726.12	17.26%	\$0.00	\$8,273.88	17.26%
224-7800-52452	WATER/SEWER	\$4,000.00	\$255.98	\$524.10	13.10%	\$0.00	\$3,475.90	13.10%
224-7800-52512	SUPPLIES & MATERIALS	\$23,290.82	\$36.36	\$142.67	0.61%	\$3,948.15	\$19,200.00	17.56%
OTHER Totals:		\$61,129.05	\$1,308.63	\$3,007.12	4.92%	\$8,285.65	\$49,836.28	18.47%
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	\$13,200.00	\$1,922.52	\$1,922.52	14.56%	\$950.00	\$10,327.48	21.76%
CAPITAL OUTLAY Totals:		\$13,200.00	\$1,922.52	\$1,922.52	14.56%	\$950.00	\$10,327.48	21.76%
BOETTLER PARK PROPERTY Totals:		\$74,329.05	\$3,231.15	\$4,929.64	6.63%	\$9,235.65	\$60,163.76	19.06%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$190.98	\$520.44	5.93%	\$3,044.76	\$5,217.30	40.59%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$3,000.00	\$345.41	\$672.07	22.40%	\$0.00	\$2,327.93	22.40%
224-7810-52453	GAS UTILITY	\$1,000.00	\$137.33	\$268.54	26.85%	\$0.00	\$731.46	26.85%
224-7810-52511	MATERIALS	\$1,000.00	\$89.98	\$89.98	9.00%	\$910.02	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$763.70	\$1,551.03	9.83%	\$5,954.78	\$8,276.69	47.56%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$15,782.50	\$763.70	\$1,551.03	9.83%	\$5,954.78	\$8,276.69	47.56%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,540.00	\$125.00	\$390.00	4.09%	\$2,435.40	\$6,714.60	29.62%
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	\$6,000.00	\$535.34	\$1,026.48	17.11%	\$0.00	\$4,973.52	17.11%
224-7820-52452	WATER UTILITY	\$500.00	\$24.45	\$48.90	9.78%	\$0.00	\$451.10	9.78%
224-7820-52512	SUPPLIES & MATERIALS	\$9,900.00	\$651.31	\$651.31	6.58%	\$1,948.69	\$7,300.00	26.26%
OTHER Totals:		\$27,440.00	\$1,336.10	\$2,116.69	7.71%	\$5,884.09	\$19,439.22	29.16%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$27,440.00	\$1,336.10	\$2,116.69	7.71%	\$5,884.09	\$19,439.22	29.16%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$6,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$5,800.00	14.71%
224-7830-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
224-7830-52451	ELECTRICITY	\$1,000.00	\$167.05	\$424.62	42.46%	\$0.00	\$575.38	42.46%
224-7830-52452	WATER/SEWER	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$16,700.00	\$89.98	\$89.98	0.54%	\$3,043.32	\$13,566.70	18.76%
OTHER Totals:		\$32,000.00	\$257.03	\$514.60	1.61%	\$5,043.32	\$26,442.08	17.37%
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:		\$32,000.00	\$257.03	\$514.60	1.61%	\$5,043.32	\$26,442.08	17.37%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,300.00	43.48%
224-7840-52423	REPAIRS & MAINTENANCE	\$3,100.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,100.00	32.26%
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$0.00	\$0.00	0.00%	\$1,549.95	\$2,250.05	40.79%
OTHER Totals:		\$9,200.00	\$0.00	\$0.00	0.00%	\$3,549.95	\$5,650.05	38.59%
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:		\$9,200.00	\$0.00	\$0.00	0.00%	\$3,549.95	\$5,650.05	38.59%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$5,200.00	\$0.00	\$0.00	0.00%	\$1,483.30	\$3,716.70	28.53%
OTHER Totals:		\$8,900.00	\$0.00	\$0.00	0.00%	\$2,483.30	\$6,416.70	27.90%
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:		\$8,900.00	\$0.00	\$0.00	0.00%	\$2,483.30	\$6,416.70	27.90%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,540.00	\$125.00	\$390.00	4.57%	\$3,435.40	\$4,714.60	44.79%
224-7860-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$6,500.00	13.33%
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$887.54	\$1,865.85	29.62%	\$0.00	\$4,434.15	29.62%
224-7860-52452	WATER UTILITY	\$500.00	\$24.45	\$48.90	9.78%	\$0.00	\$451.10	9.78%
224-7860-52512	SUPPLIES & MATERIALS	\$10,705.00	\$0.00	\$1,305.00	12.19%	\$2,500.00	\$6,900.00	35.54%
OTHER Totals:		\$33,545.00	\$1,036.99	\$3,609.75	10.76%	\$6,935.40	\$22,999.85	31.44%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$33,545.00	\$1,036.99	\$3,609.75	10.76%	\$6,935.40	\$22,999.85	31.44%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$7,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,575.00	0.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
224-7870-52452	WATER UTILITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$5,100.00	\$0.00	\$0.00	0.00%	\$1,066.65	\$4,033.35	20.91%
OTHER Totals:		\$16,175.00	\$0.00	\$0.00	0.00%	\$2,066.65	\$14,108.35	12.78%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$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%
KLECKNER BASEBALL FIELDS Totals:		\$17,175.00	\$0.00	\$0.00	0.00%	\$2,066.65	\$15,108.35	12.03%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
RAINTREE GOLF COURSE Totals:		\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$125.00	\$378.75	3.92%	\$2,296.35	\$6,978.65	27.71%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,624.00	\$0.00	\$0.00	0.00%	\$1,624.00	\$2,000.00	44.81%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,500.00	\$1,894.87	\$2,050.16	12.43%	\$0.00	\$14,449.84	12.43%
224-7900-52452	WATER/SEWER	\$4,000.00	\$188.32	\$410.00	10.25%	\$0.00	\$3,590.00	10.25%
224-7900-52512	SUPPLIES & MATERIALS	\$11,900.00	\$0.00	\$0.00	0.00%	\$4,199.95	\$7,700.05	35.29%
OTHER Totals:		\$45,677.75	\$2,208.19	\$2,838.91	6.22%	\$8,120.30	\$34,718.54	23.99%
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:		\$45,677.75	\$2,208.19	\$2,838.91	6.22%	\$8,120.30	\$34,718.54	23.99%
Total Expenses		\$2,189,191.51	\$195,336.97	\$301,213.71	13.76%	\$398,610.12	\$1,489,367.68	31.97%
Fund: 224 Total		\$654,047.16	(\$174,844.97)	\$672,138.82	102.77%	\$398,610.12	\$273,528.70	41.82%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$0.00	\$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$0.00	\$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$3,163.12	\$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$3,163.12	\$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$15.95	0.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$3,163.12	\$28,878.07	54.49%			
Total Revenue		\$53,000.00	\$3,163.12	\$28,878.07	54.49%			
Total Cash and Revenue		\$129,037.22	\$3,163.12	\$104,915.29	81.31%		\$104,915.29	81.31%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$39,137.00	\$507.40	\$1,140.48	2.91%	\$0.00	\$37,996.52	2.91%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$102.31	\$301.08	5.47%	\$0.00	\$5,205.92	5.47%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$7.36	\$16.54	2.87%	\$0.00	\$559.46	2.87%
225-2400-51232	UNIFORMS	\$613.30	\$33.95	\$60.83	9.92%	\$352.47	\$200.00	67.39%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$0.00	\$30.00	3.98%	\$0.00	\$723.00	3.98%
SALARIES & BENEFITS Totals:		\$46,586.30	\$651.02	\$1,548.93	3.32%	\$352.47	\$44,684.90	4.08%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$53,103.64	\$0.00	\$0.00	0.00%	\$13,603.64	\$39,500.00	25.62%
225-2400-52446	ADVERTISING	\$4,880.00	\$0.00	\$0.00	0.00%	\$4,880.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$57,983.64	\$0.00	\$0.00	0.00%	\$18,483.64	\$39,500.00	31.88%
REFUSE COLLECTION AND DISPOSAL Totals:		\$104,569.94	\$651.02	\$1,548.93	1.48%	\$18,836.11	\$84,184.90	19.49%
Total Expenses		\$104,569.94	\$651.02	\$1,548.93	1.48%	\$18,836.11	\$84,184.90	19.49%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$24,467.28	\$2,512.10	\$103,366.36	422.47%	\$18,836.11	\$84,530.25	345.48%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,115,000.00	\$13,786.50	\$13,786.50	0.44%			
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:		\$3,115,000.00	\$13,786.50	\$13,786.50	0.44%			
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:		\$3,115,000.00	\$13,786.50	\$13,786.50	0.44%			
Total Revenue		\$3,115,000.00	\$13,786.50	\$13,786.50	0.44%			
Total Cash and Revenue		\$3,227,644.17	\$13,786.50	\$126,430.67	3.92%		\$126,430.67	3.92%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$1,711,657.29	\$54,500.00	\$54,500.00	3.18%	\$175,817.29	\$1,481,340.00	13.46%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,711,657.29	\$54,500.00	\$54,500.00	3.18%	\$175,817.29	\$1,481,340.00	13.46%
STREET CONSTRUCTION Totals:		\$1,711,657.29	\$54,500.00	\$54,500.00	3.18%	\$175,817.29	\$1,481,340.00	13.46%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$9,000.00	\$9,000.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$27,052.00	\$27,052.00	73.83%	\$9,587.00	\$0.00	100.00%
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:		\$864,458.10	\$36,052.00	\$36,052.00	4.17%	\$63,406.10	\$765,000.00	11.51%
FIRE/PARAMEDIC SERVICES Totals:		\$864,458.10	\$36,052.00	\$36,052.00	4.17%	\$63,406.10	\$765,000.00	11.51%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$17,000.00	\$17,000.00	37.78%	\$28,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$17,000.00	\$17,000.00	37.78%	\$28,000.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$17,000.00	\$17,000.00	37.78%	\$28,000.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
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: 1/1/2019 to 2/28/2019

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		\$2,621,115.39	\$107,552.00	\$107,552.00	4.10%	\$267,223.39	\$2,246,340.00	14.30%
Fund: 232 Total		\$606,528.78	(\$93,765.50)	\$18,878.67	3.11%	\$267,223.39	(\$248,344.72)	-40.95%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$5,524.00	\$9,706.00	19.41%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,200.00	\$4,600.00	13.14%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$400.00	\$800.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$8,124.00	\$15,106.00	17.77%			
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:		\$85,000.00	\$8,124.00	\$15,106.00	17.77%			
Total Revenue		\$85,000.00	\$8,124.00	\$15,106.00	17.77%			
Total Cash and Revenue		\$601,997.61	\$8,124.00	\$532,103.61	88.39%		\$532,103.61	88.39%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$7,031.66	\$14,095.32	14.84%	\$0.00	\$80,909.68	14.84%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$807.78	\$1,615.56	15.16%	\$0.00	\$9,042.44	15.16%
233-4200-51120	OVERTIME	\$8,529.00	\$2,394.89	\$3,194.68	37.46%	\$0.00	\$5,334.32	37.46%
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$1,491.59	\$3,124.52	19.54%	\$0.00	\$12,862.48	19.54%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$145.01	\$267.34	16.10%	\$0.00	\$1,392.66	16.10%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$88.80	\$151.20	10.32%	\$675.68	\$638.00	56.45%
233-4200-51241	MEDICAL	\$22,334.00	\$1,967.90	\$3,873.98	17.35%	\$0.00	\$18,460.02	17.35%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$0.00	\$103.00	4.76%	\$0.00	\$2,061.00	4.76%
SALARIES & BENEFITS Totals:		\$162,369.88	\$13,927.63	\$26,425.60	16.27%	\$675.68	\$135,268.60	16.69%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$20,141.00	\$0.00	\$875.00	4.34%	\$14,266.00	\$5,000.00	75.18%
233-4200-52419	INDIGENT BURIAL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,080.00	\$0.00	\$0.00	0.00%	\$1,080.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$120.53	20.09%	\$0.00	\$479.47	20.09%
233-4200-52511	MATERIALS	\$3,338.32	\$0.00	\$0.00	0.00%	\$3,338.32	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,648.55	\$0.00	\$0.00	0.00%	\$1,648.55	\$0.00	100.00%
233-4200-52581	REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,400.00	\$0.00	\$400.00	28.57%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$36,207.87	\$40.17	\$1,395.53	3.85%	\$29,332.87	\$5,479.47	84.87%
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	\$43,800.00	\$0.00	\$0.00	0.00%	\$33,800.00	\$10,000.00	77.17%
233-4200-53640	EQUIPMENT	\$30,158.00	\$0.00	\$0.00	0.00%	\$158.00	\$30,000.00	0.52%
CAPITAL OUTLAY Totals:		\$73,958.00	\$0.00	\$0.00	0.00%	\$33,958.00	\$40,000.00	45.92%
CEMETERIES Totals:		\$272,535.75	\$13,967.80	\$27,821.13	10.21%	\$63,966.55	\$180,748.07	33.68%
Total Expenses		<u>\$272,535.75</u>	<u>\$13,967.80</u>	<u>\$27,821.13</u>	<u>10.21%</u>	<u>\$63,966.55</u>	<u>\$180,748.07</u>	<u>33.68%</u>
Fund: 233 Total		<u>\$329,461.86</u>	<u>(\$5,843.80)</u>	<u>\$504,282.48</u>	<u>153.06%</u>	<u>\$63,966.55</u>	<u>\$440,315.93</u>	<u>133.65%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		\$381,882.72		\$381,882.72			\$381,882.72	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$0.00	\$2,242.45	3.45%			
LOCAL TAXES Totals:		\$65,000.00	\$0.00	\$2,242.45	3.45%			
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:		\$65,000.00	\$0.00	\$2,242.45	3.45%			
Total Revenue		\$65,000.00	\$0.00	\$2,242.45	3.45%			
Total Cash and Revenue		\$446,882.72	\$0.00	\$384,125.17	85.96%		\$384,125.17	85.96%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$16,045.00	\$265.00	\$2,345.00	14.62%	\$13,700.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$450.00	\$50.00	90.00%
OTHER Totals:		\$16,545.00	\$265.00	\$2,345.00	14.17%	\$14,150.00	\$50.00	99.70%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$2,687.00	\$0.00	\$0.00	0.00%	\$1,907.98	\$779.02	71.01%
CAPITAL OUTLAY Totals:		\$2,687.00	\$0.00	\$0.00	0.00%	\$1,907.98	\$779.02	71.01%
AUXILIARY SERVICES Totals:		\$19,232.00	\$265.00	\$2,345.00	12.19%	\$16,057.98	\$829.02	95.69%
Total Expenses		\$19,232.00	\$265.00	\$2,345.00	12.19%	\$16,057.98	\$829.02	95.69%
Fund: 234 Total		\$427,650.72	(\$265.00)	\$381,780.17	89.27%	\$16,057.98	\$365,722.19	85.52%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,428,612.70	\$0.00	\$7,428,612.70	100.00%		\$7,428,612.70	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$3,610.00	\$3,610.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$3,610.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$215,823.00	\$1,582.88	\$6,082.88	2.82%	\$139,740.12	\$70,000.00	67.57%
OTHER Totals:		\$215,823.00	\$1,582.88	\$6,082.88	2.82%	\$139,740.12	\$70,000.00	67.57%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$0.00	\$27,740.00	72.31%	\$10,620.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$0.00	0.00%	\$17,744.02	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$0.00	\$27,740.00	49.44%	\$28,364.02	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$275,537.02	\$5,192.88	\$37,432.88	13.59%	\$168,104.14	\$70,000.00	74.60%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$3,810.00	17.34%	\$18,159.56	\$0.00	100.00%
Total Expenses		\$297,506.58	\$5,192.88	\$41,242.88	13.86%	\$186,263.70	\$70,000.00	76.47%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 245 Total		\$7,131,106.12	(\$5,192.88)	\$7,387,369.82	103.59%	\$186,263.70	\$7,201,106.12	100.98%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		\$226,123.86		\$226,123.86			\$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$2,827.00	\$6,138.00	11.16%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$2,827.00	\$6,138.00	11.16%			
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	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$2,827.00	\$6,138.00	3.86%			
Total Revenue		\$159,000.00	\$2,827.00	\$6,138.00	3.86%			
Total Cash and Revenue		\$385,123.86	\$2,827.00	\$232,261.86	60.31%		\$232,261.86	60.31%
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	\$96,024.00	\$7,232.00	\$14,464.00	15.06%	\$0.00	\$81,560.00	15.06%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,211.20	\$6,350.40	14.95%	\$0.00	\$36,123.60	14.95%
246-5410-51120	OVERTIME	\$1,498.00	\$28.06	\$38.10	2.54%	\$0.00	\$1,459.90	2.54%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$1,461.20	\$3,634.79	18.55%	\$0.00	\$15,964.21	18.55%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$149.52	\$297.65	14.45%	\$0.00	\$1,762.35	14.45%
246-5410-51232	UNIFORMS	\$800.00	\$0.00	\$0.00	0.00%	\$400.00	\$400.00	50.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,712.05	\$5,350.60	11.24%	\$0.00	\$42,253.40	11.24%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$268.83	16.21%	\$0.00	\$1,389.17	16.21%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$0.00	\$118.00	4.39%	\$0.00	\$2,567.00	4.39%
SALARIES & BENEFITS Totals:		\$215,389.00	\$14,931.53	\$30,522.37	14.17%	\$400.00	\$184,466.63	14.36%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$500.00	\$500.00	6.25%	\$3,300.00	\$4,200.00	47.50%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$28.18	\$84.72	1.32%	\$0.00	\$6,315.28	1.32%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,610.00	\$187.00	\$187.00	11.61%	\$923.00	\$500.00	68.94%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$480.82	\$493.11	24.50%	\$519.18	\$1,000.00	50.31%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$19.74	1.32%	\$0.00	\$1,480.26	1.32%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$1,000.00	\$97.88	\$144.96	14.50%	\$0.00	\$855.04	14.50%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$24,472.29	\$1,293.88	\$1,429.53	5.84%	\$5,242.18	\$17,800.58	27.26%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$5,750.00	4.17%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
CAPITAL OUTLAY Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$35,750.00	0.69%
ZONING DEPARTMENT Totals:		\$275,861.29	\$16,225.41	\$31,951.90	11.58%	\$5,892.18	\$238,017.21	13.72%
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		\$284,111.29	\$16,225.41	\$33,826.90	11.91%	\$5,892.18	\$244,392.21	13.98%
Fund: 246 Total		\$101,012.57	(\$13,398.41)	\$198,434.96	196.45%	\$5,892.18	\$192,542.78	190.61%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		\$430,954.99		\$430,954.99			\$430,954.99	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$2,752.63	\$8,391.59	6.71%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,664.00	\$3,288.00	21.92%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$4,416.63	\$11,679.59	8.34%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$44.00	\$44.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$44.00	\$44.00	0.01%			
TOTAL REVENUE Totals:		\$890,000.00	\$4,460.63	\$11,723.59	1.32%			
Total Revenue		\$890,000.00	\$4,460.63	\$11,723.59	1.32%			
Total Cash and Revenue		\$1,320,954.99	\$4,460.63	\$442,678.58	33.51%		\$442,678.58	33.51%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,736.54	\$15,473.08	15.16%	\$0.00	\$86,610.92	15.16%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,046.78	\$38,093.56	13.63%	\$0.00	\$241,288.44	13.63%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,611.20	\$7,222.40	15.09%	\$0.00	\$40,647.60	15.09%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$111.51	\$258.97	10.36%	\$0.00	\$2,241.03	10.36%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$60,457.00	\$4,266.53	\$11,741.77	19.42%	\$0.00	\$48,715.23	19.42%
247-5100-51213	MEDICARE/SS TAXES	\$6,262.00	\$422.72	\$845.96	13.51%	\$0.00	\$5,416.04	13.51%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$600.00	\$200.00	75.00%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
247-5100-51241	MEDICAL	\$96,831.00	\$6,671.19	\$13,169.28	13.60%	\$0.00	\$83,661.72	13.60%
247-5100-51261	WORKERS' COMPENSATION	\$8,162.00	\$0.00	\$313.00	3.83%	\$0.00	\$7,849.00	3.83%
SALARIES & BENEFITS Totals:		\$618,363.00	\$41,866.47	\$87,118.02	14.09%	\$600.00	\$530,644.98	14.19%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$132,264.18	\$2,402.84	\$4,872.02	3.68%	\$4,795.00	\$122,597.16	7.31%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,479.00	\$0.00	\$0.00	0.00%	\$19,479.00	\$50,000.00	28.04%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,000.00	57.14%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$114.21	\$263.91	4.06%	\$0.00	\$6,236.09	4.06%
247-5100-52443	POSTAGE	\$500.00	\$29.62	\$29.62	5.92%	\$470.38	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$0.00	\$29.17	1.59%	\$1,000.00	\$800.00	56.26%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$95.00	4.75%	\$1,405.00	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$289.61	\$289.61	11.58%	\$660.39	\$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$59.24	\$324.17	14.31%	\$940.76	\$1,000.00	55.85%
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	\$14.94	1.25%	\$0.00	\$1,185.06	1.25%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$1,095.82	\$1,095.82	36.53%	\$904.18	\$1,000.00	66.67%
OTHER Totals:		\$234,037.28	\$4,086.34	\$7,014.26	3.00%	\$37,054.71	\$189,968.31	18.83%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$24,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$18,000.00	25.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$18,000.00	25.00%
PLANNING DEVELOPMENT Totals:		\$876,400.28	\$45,952.81	\$94,132.28	10.74%	\$43,654.71	\$738,613.29	15.72%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$0.00	\$5,077.20	2.82%	\$75,000.00	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$181,577.20	\$0.00	\$5,077.20	2.80%	\$75,500.00	\$101,000.00	44.38%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
ENGINEERING Totals:		\$206,577.20	\$0.00	\$12,912.20	6.25%	\$75,500.00	\$118,165.00	42.80%
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		\$1,096,477.48	\$45,952.81	\$110,419.48	10.07%	\$119,154.71	\$866,903.29	20.94%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$224,477.51	(\$41,492.18)	\$332,259.10	148.01%	\$119,154.71	\$213,104.39	94.93%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
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		\$87,682.02	\$0.00	\$87,682.02	100.00%		\$87,682.02	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
BEAUTIFICATION Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
Fund: 248 Total		\$37,682.02	\$0.00	\$87,682.02	232.69%	\$10,000.00	\$77,682.02	206.15%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,235,200.71	\$2,745,634.19	13.73%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,235,200.71	\$2,745,634.19	13.73%			
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	\$156.38	\$156.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$156.38	\$156.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,235,357.09	\$2,745,790.57	13.73%			
Total Revenue		\$20,000,000.00	\$1,235,357.09	\$2,745,790.57	13.73%			
Total Cash and Revenue		\$39,836,228.90	\$1,235,357.09	\$22,582,019.47	56.69%		\$22,582,019.47	56.69%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$4,926.16	\$9,852.32	15.16%	\$0.00	\$55,148.68	15.16%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$10,700.80	\$21,401.60	11.09%	\$0.00	\$171,541.40	11.09%
250-1310-51120	OVERTIME	\$3,955.00	\$0.00	\$8.86	0.22%	\$0.00	\$3,946.14	0.22%
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$2,189.01	\$6,147.22	16.77%	\$0.00	\$30,518.78	16.77%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$222.71	\$445.47	11.66%	\$0.00	\$3,376.53	11.66%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$3,377.64	\$6,664.69	10.61%	\$0.00	\$56,149.31	10.61%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$268.83	16.21%	\$0.00	\$1,389.17	16.21%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$0.00	\$202.00	4.06%	\$0.00	\$4,779.00	4.06%
SALARIES & BENEFITS Totals:		\$378,180.00	\$21,553.82	\$44,990.99	11.90%	\$0.00	\$333,189.01	11.90%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$219,007.24	\$15,384.89	\$18,218.10	8.32%	\$107,193.83	\$93,595.31	57.26%
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$0.00	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$0.00	\$80.00	47.06%	\$0.00	\$90.00	47.06%
250-1310-52443	POSTAGE	\$32,298.80	\$0.00	\$0.00	0.00%	\$2,816.80	\$29,482.00	8.72%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
250-1310-52461	PRINTING/BINDING	\$12,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,300.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$0.00	\$83.64	3.42%	\$1,500.00	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$0.00	\$30.00	0.78%	\$0.00	\$3,830.00	0.78%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$179.40	\$179.40	5.98%	\$0.00	\$2,820.60	5.98%
250-1310-52848	BANK CHARGES	\$28,951.59	\$2,023.18	\$3,018.05	10.42%	\$18,046.72	\$7,886.82	72.76%
250-1310-52860	INCOME TAX REFUNDS	\$846,000.00	\$58,155.76	\$64,501.47	7.62%	\$0.00	\$781,498.53	7.62%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,150,831.27	\$75,743.23	\$86,249.86	7.49%	\$130,718.15	\$933,863.26	18.85%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,777.30	\$0.00	\$0.00	0.00%	\$3,394.30	\$3,383.00	50.08%
CAPITAL OUTLAY Totals:		\$6,777.30	\$0.00	\$0.00	0.00%	\$3,394.30	\$3,383.00	50.08%
INCOME TAX Totals:		\$1,535,788.57	\$97,297.05	\$131,240.85	8.55%	\$134,112.45	\$1,270,435.27	17.28%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$18,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000,000.00	0.00%
OTHER USES Totals:		\$18,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000,000.00	0.00%
TRANSFERS Totals:		\$18,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000,000.00	0.00%
Total Expenses		\$19,535,788.57	\$97,297.05	\$131,240.85	0.67%	\$134,112.45	\$19,270,435.27	1.36%
Fund: 250 Total		\$20,300,440.33	\$1,138,060.04	\$22,450,778.62	110.59%	\$134,112.45	\$22,316,666.17	109.93%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$500,000.00	50.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$525,190.25	51.23%		\$525,190.25	51.23%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$0.00	0.00%	\$0.00	\$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$0.00	0.00%	\$0.00	\$420,954.50	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	\$525,190.25	2084.89 %	\$0.00	\$525,190.25	2084.89%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		\$324,688.45		\$324,688.45			\$324,688.45	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$134,309.00	\$28,540.34	\$28,540.34	21.25%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,809.00	\$28,540.34	\$28,540.34	19.85%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$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:		\$15,230.00	\$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	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$764,039.00	\$28,540.34	\$28,540.34	3.74%			
Total Revenue		\$764,039.00	\$28,540.34	\$28,540.34	3.74%			
Total Cash and Revenue		\$1,088,727.45	\$28,540.34	\$353,228.79	32.44%		\$353,228.79	32.44%
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	\$441,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$441,800.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
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	\$246,452.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,452.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$803,252.00	\$0.00	\$0.00	0.00%	\$0.00	\$803,252.00	0.00%
OTHER Totals:		\$805,777.00	\$0.00	\$0.00	0.00%	\$0.00	\$805,777.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,138.00	0.00%
OTHER USES Totals:		\$156,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$156,138.00	0.00%
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$156,138.00	0.00%
Total Expenses		\$961,915.00	\$0.00	\$0.00	0.00%	\$0.00	\$961,915.00	0.00%
Fund: 301 Total		\$126,812.45	\$28,540.34	\$353,228.79	278.54%	\$0.00	\$353,228.79	278.54%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
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	\$125,000.00	\$125,000.00	\$125,000.00	100.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$125,000.00	\$125,000.00	\$125,000.00	100.00%			
TOTAL REVENUE Totals:		\$125,000.00	\$125,000.00	\$125,000.00	100.00%			
Total Revenue		\$125,000.00	\$125,000.00	\$125,000.00	100.00%			
Total Cash and Revenue		\$814,691.21	\$125,000.00	\$814,691.21	100.00%		\$814,691.21	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$783,303.00	\$144,067.55	\$144,067.55	18.39%	\$619,235.45	\$20,000.00	97.45%
CAPITAL OUTLAY Totals:		\$783,303.00	\$144,067.55	\$144,067.55	18.39%	\$619,235.45	\$20,000.00	97.45%
FIRE/PARAMEDIC SERVICES Totals:		\$783,303.00	\$144,067.55	\$144,067.55	18.39%	\$619,235.45	\$20,000.00	97.45%
Total Expenses		\$783,303.00	\$144,067.55	\$144,067.55	18.39%	\$619,235.45	\$20,000.00	97.45%
Fund: 401 Total		\$31,388.21	(\$19,067.55)	\$670,623.66	2136.55 %	\$619,235.45	\$51,388.21	163.72%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$107,411.06	\$239,439.17	15.96%			
LOCAL TAXES Totals:		\$1,500,000.00	\$107,411.06	\$239,439.17	15.96%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$107,411.06	\$239,439.17	15.96%			
Total Revenue		\$1,500,000.00	\$107,411.06	\$239,439.17	15.96%			
Total Cash and Revenue		\$2,879,317.84	\$107,411.06	\$1,618,757.01	56.22%		\$1,618,757.01	56.22%
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: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$16,077.97	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$13,657.05	\$13,657.05	15.49%	\$0.00	\$74,500.00	15.49%
402-6000-53650	VEHICLES	\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
CAPITAL OUTLAY Totals:		\$452,235.02	\$13,657.05	\$13,657.05	3.02%	\$16,077.97	\$422,500.00	6.58%
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:		\$452,235.02	\$13,657.05	\$13,657.05	3.02%	\$16,077.97	\$422,500.00	6.58%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$0.00	0.00%	\$8,385.00	\$3,615.00	69.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$8,385.00	\$31,615.00	20.96%
CENTRAL PARK Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$8,385.00	\$31,615.00	20.96%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$87,500.00	\$6,930.00	\$6,930.00	7.92%	\$570.00	\$80,000.00	8.57%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$1,380.00	\$1,380.00	9.87%	\$12,600.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$201,480.00	\$8,310.00	\$8,310.00	4.12%	\$13,170.00	\$180,000.00	10.66%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$8,310.00	\$8,310.00	4.12%	\$13,170.00	\$180,000.00	10.66%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$390,459.22	\$0.00	\$0.00	0.00%	\$13,459.22	\$377,000.00	3.45%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$16,044.40	16.44%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$769,659.22	\$0.00	\$0.00	0.00%	\$16,614.82	\$753,044.40	2.16%
BOETTLER PARK PROPERTY Totals:		\$769,659.22	\$0.00	\$0.00	0.00%	\$16,614.82	\$753,044.40	2.16%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$10,864.75	\$10,864.75	6.36%	\$160,057.25	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$49,000.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00	100.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$219,922.00	\$10,864.75	\$10,864.75	4.94%	\$209,057.25	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$219,922.00	\$10,864.75	\$10,864.75	4.94%	\$209,057.25	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$132,760.22	\$0.00	\$0.00	0.00%	\$132,760.22	\$0.00	100.00%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	50.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,760.22	\$0.00	\$0.00	0.00%	\$135,760.22	\$3,000.00	97.84%
ARISS PARK Totals:		\$138,760.22	\$0.00	\$0.00	0.00%	\$135,760.22	\$3,000.00	97.84%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$87,221.00	\$889.00	\$889.00	1.02%	\$6,332.00	\$80,000.00	8.28%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	50.00%
CAPITAL OUTLAY Totals:		\$93,221.00	\$889.00	\$889.00	0.95%	\$9,332.00	\$83,000.00	10.96%
EAST LIBERTY PARK Totals:		\$93,221.00	\$889.00	\$889.00	0.95%	\$9,332.00	\$83,000.00	10.96%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$6,844.40	31.56%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$6,844.40	31.56%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$3,155.60	\$6,844.40	31.56%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$55,000.00	5.17%
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:		\$263,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$260,000.00	1.14%
GREENSBURG PARK PROPERTY Totals:		\$263,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$260,000.00	1.14%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
Total Expenses		\$2,791,277.46	\$33,720.80	\$33,720.80	1.21%	\$417,552.86	\$2,340,003.80	16.17%
Fund: 402 Total		\$88,040.38	\$73,690.26	\$1,585,036.21	1800.35 %	\$417,552.86	\$1,167,483.35	1326.08%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
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	\$610,000.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,029,000.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$228,000.00	\$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:		\$2,200,000.00	\$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	\$500,000.00	\$0.00	\$0.00	0.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$3,454,712.47</u>	<u>\$0.00</u>	<u>\$754,712.47</u>	<u>21.85%</u>		<u>\$754,712.47</u>	<u>21.85%</u>
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	\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
OTHER Totals:		\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$211,040.14	\$31,899.57	\$31,899.57	15.12%	\$179,140.57	\$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:		\$211,040.14	\$31,899.57	\$31,899.57	15.12%	\$179,140.57	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$276,119.14	\$31,899.57	\$31,899.57	11.55%	\$179,140.57	\$65,079.00	76.43%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,123,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$0.00	0.00%	\$0.00	\$519,081.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,642,331.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,642,331.00	0.00%
ARLINGTON RD TIF Totals:		\$1,656,331.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,656,331.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$161,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,233.00	0.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,983.00	\$0.00	\$0.00	0.00%	\$0.00	\$273,983.00	0.00%
TOWN PARK TIF Totals:		\$278,983.00	\$0.00	\$0.00	0.00%	\$0.00	\$278,983.00	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	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
OTHER Totals:		\$304,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,000.00	0.00%
HERITAGE CROSSING TIF Totals:		\$304,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,000.00	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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,415,433.14	\$31,899.57	\$31,899.57	0.93%	\$179,140.57	\$3,204,393.00	6.18%
Fund: 403 Total		\$39,279.33	(\$31,899.57)	\$722,812.90	1840.19 %	\$179,140.57	\$543,672.33	1384.12%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
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	\$280.70	\$561.40	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$5,522.92	13.47%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,042.16	\$6,084.32	13.83%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,042.16	\$6,084.32	13.52%			
Total Revenue		\$45,000.00	\$3,042.16	\$6,084.32	13.52%			
Total Cash and Revenue		\$285,722.97	\$3,042.16	\$246,807.29	86.38%		\$246,807.29	86.38%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$2,349.26	\$7,749.51	25.83%	\$0.00	\$22,250.49	25.83%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$30,000.00	\$2,349.26	\$7,749.51	25.83%	\$0.00	\$22,250.49	25.83%
GENERAL GOVERNMENT Totals:		\$30,000.00	\$2,349.26	\$7,749.51	25.83%	\$0.00	\$22,250.49	25.83%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$60.00	\$120.00	12.00%	\$0.00	\$880.00	12.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$2,920.85	\$7,957.23	15.91%	\$0.00	\$42,042.77	15.91%
OTHER Totals:		\$51,000.00	\$2,980.85	\$8,077.23	15.84%	\$0.00	\$42,922.77	15.84%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$2,980.85	\$8,077.23	15.84%	\$0.00	\$42,922.77	15.84%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$81,000.00</u>	<u>\$5,330.11</u>	<u>\$15,826.74</u>	<u>19.54%</u>	<u>\$0.00</u>	<u>\$65,173.26</u>	<u>19.54%</u>
Fund: 601 Total		<u>\$204,722.97</u>	<u>(\$2,287.95)</u>	<u>\$230,980.55</u>	<u>112.83%</u>	<u>\$0.00</u>	<u>\$230,980.55</u>	<u>112.83%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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: 1/1/2019 to 2/28/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$6,338.98		\$6,338.98			\$6,338.98	
Total Cash		\$6,338.98		\$6,338.98			\$6,338.98	
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		\$6,338.98	\$0.00	\$6,338.98	100.00%		\$6,338.98	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		\$6,338.98	\$0.00	\$6,338.98	100.00%	\$0.00	\$6,338.98	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,023.28	\$20,103.66	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$723.41	\$723.41	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$694.49	\$1,398.58	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,441.18	\$22,225.65	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,441.18	\$22,225.65	0.00%			
Total Revenue		\$0.00	\$11,441.18	\$22,225.65	0.00%			
Total Cash and Revenue		\$10,473.35	\$11,441.18	\$32,699.00	312.21%		\$32,699.00	312.21%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$10,869.57	\$21,677.26	11.60%	\$0.00	\$165,256.74	11.60%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$1,481.81	\$2,236.71	16.82%	\$0.00	\$11,058.29	16.82%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$2,158.53	\$3,581.55	10.23%	\$0.00	\$31,418.45	10.23%
OTHER Totals:		\$235,229.00	\$14,509.91	\$27,495.52	11.69%	\$0.00	\$207,733.48	11.69%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$14,509.91	\$27,495.52	11.69%	\$0.00	\$207,733.48	11.69%
Total Expenses		\$235,229.00	\$14,509.91	\$27,495.52	11.69%	\$0.00	\$207,733.48	11.69%
Fund: 705 Total		(\$224,755.65)	(\$3,068.73)	\$5,203.48	-2.32%	\$0.00	\$5,203.48	-2.32%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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	\$917.71		\$917.71			\$917.71	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$19.29		\$19.29			\$19.29	
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	\$38,619.00		\$38,619.00			\$38,619.00	
999-0000-91116	DEFERRED PERS PENSION	\$48,592.41		\$48,592.41			\$48,592.41	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
Total Cash		\$88,148.41		\$88,148.41			\$88,148.41	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$457,796.60	\$897,773.63	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$3,670.84	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$77.16	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$68.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,393.12	\$10,786.24	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$52.22	\$104.21	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	\$29,481.38	\$58,766.25	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$34,561.03	\$68,411.86	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,098.61	\$81,379.14	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$694.49	\$1,398.58	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$64,144.12	\$123,709.83	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$3,215.32	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$2,307.60	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$1,328.88	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,612.39	\$26,663.12	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$68.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,596.98	\$7,193.96	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$409.20	\$818.40	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,546.48	\$9,144.97	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,023.28	\$20,103.66	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,766.76	\$19,090.39	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	\$275.12	\$551.76	0.00%			
999-0000-94134	OH	\$0.00	\$16,595.47	\$32,236.75	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	\$5,460.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,917.14	\$5,834.28	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	\$280.70	\$561.40	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%			

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$20.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$704,352.99	\$1,380,744.23	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$704,352.99	\$1,380,744.23	0.00%			
Total Revenue		\$0.00	\$704,352.99	\$1,380,744.23	0.00%			
Total Cash and Revenue		\$88,148.41	\$704,352.99	\$1,468,892.64	1666.39		\$1,468,892.64	1666.39%
					%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$457,796.60	\$897,773.63	0.00%	\$0.00	(\$897,773.63)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$3,670.84	0.00%	\$0.00	(\$3,670.84)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$77.16	0.00%	\$0.00	(\$77.16)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$68.00	0.00%	\$0.00	(\$68.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,393.12	\$10,786.24	0.00%	\$0.00	(\$10,786.24)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$52.22	\$104.21	0.00%	\$0.00	(\$104.21)	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	\$29,481.38	\$58,766.25	0.00%	\$0.00	(\$58,766.25)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$35,079.43	\$88,486.32	0.00%	\$0.00	(\$88,486.32)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$42,202.49	\$109,462.41	0.00%	\$0.00	(\$109,462.41)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$694.49	\$1,398.58	0.00%	\$0.00	(\$1,398.58)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$64,144.12	\$123,709.83	0.00%	\$0.00	(\$123,709.83)	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	\$1,607.66	\$3,215.32	0.00%	\$0.00	(\$3,215.32)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$2,307.60	0.00%	\$0.00	(\$2,307.60)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$1,328.88	0.00%	\$0.00	(\$1,328.88)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$13,612.39	\$26,663.12	0.00%	\$0.00	(\$26,663.12)	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	\$34.00	\$68.00	0.00%	\$0.00	(\$68.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,596.98	\$7,193.96	0.00%	\$0.00	(\$7,193.96)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$409.20	\$818.40	0.00%	\$0.00	(\$818.40)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,546.48	\$9,144.97	0.00%	\$0.00	(\$9,144.97)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,023.28	\$20,103.66	0.00%	\$0.00	(\$20,103.66)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	\$0.00	\$9,766.76	\$19,090.39	0.00%	\$0.00	(\$19,090.39)	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	\$275.12	\$551.76	0.00%	\$0.00	(\$551.76)	0.00%
999-0000-95134	OH	\$0.00	\$16,595.47	\$32,236.75	0.00%	\$0.00	(\$32,236.75)	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	\$5,460.00	0.00%	\$0.00	(\$5,460.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,917.14	\$5,834.28	0.00%	\$0.00	(\$5,834.28)	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	\$280.70	\$561.40	0.00%	\$0.00	(\$561.40)	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	\$10.00	\$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	\$704,975.27	\$1,428,901.96	0.00%	\$0.00	(\$1,428,901.96)	0.00%
TOTAL Totals:		\$0.00	\$704,975.27	\$1,428,901.96	0.00%	\$0.00	(\$1,428,901.96)	0.00%
Total Expenses		\$0.00	\$704,975.27	\$1,428,901.96	0.00%	\$0.00	(\$1,428,901.96)	0.00%
Fund: 999 Total		\$88,148.41	(\$622.28)	\$39,990.68	45.37%	\$0.00	\$39,990.68	45.37%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 2/28/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$9,500.04	\$47,499.96	\$0.00	\$47,499.96
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$9,090.96	\$49,424.04	\$0.00	\$49,424.04
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.	\$16,172.00	\$2,998.47	\$13,173.53	\$0.00	\$13,173.53
100-1100-51213	MEDICARE	\$1,723.00	\$238.00	\$1,485.00	\$0.00	\$1,485.00
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$400.00	\$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
100-1100-51241	MEDICAL	\$114,628.00	\$17,434.57	\$97,193.43	\$0.00	\$97,193.43
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$537.66	\$2,777.34	\$0.00	\$2,777.34
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$168.64	\$2,082.36	\$0.00	\$2,082.36
	SALARIES & BENEFITS Totals:	\$260,354.00	\$39,968.34	\$220,385.66	\$4,500.00	\$215,885.66
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$19,992.30	\$10,507.70	\$7,474.00	\$3,033.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	01/23/2019	BLNKET	2019 Copier Maintenance Council	\$474.00	\$600.00
19-0040030-001	01/14/2019	01/14/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$7,000.00	\$7,000.00
				100-1100-52410	\$7,474.00	\$7,600.00
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$4,300.00	\$4,000.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	01/14/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$2,000.00	\$2,000.00
19-0040029-001	01/14/2019	01/14/2019	BLNKET	2019 Event Giveaways Council	\$2,000.00	\$2,000.00
				100-1100-52415	\$4,000.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$2,250.00	\$400.00	\$1,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040016-001	01/14/2019	01/14/2019	BLNKET		2019 Mileage Council		\$400.00	\$400.00
					100-1100-52431		\$400.00	\$400.00
100-1100-52432			MEETING EXPENSE	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET		2019 Meeting Expenses Council		\$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	\$3,364.15	\$669.98	\$2,694.17	\$2,694.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040031-001	01/14/2019	02/22/2019	BLNKET		2019 Advertising Council		\$2,694.17	\$3,000.00
					100-1100-52446		\$2,694.17	\$3,000.00
100-1100-52447			PUBLICATION FEES	\$420.00	\$271.96	\$148.04	\$148.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040020-001	01/14/2019	02/07/2019	BLNKET		2019 Subscriptions - ABJ Council		\$148.04	\$420.00
					100-1100-52447		\$148.04	\$420.00
100-1100-52461			PRINTING/BINDING	\$1,000.00	\$0.00	\$1,000.00	\$900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040026-001	01/14/2019	01/14/2019	BLNKET		2019 Printing and Binding Council		\$900.00	\$900.00
					100-1100-52461		\$900.00	\$900.00
100-1100-52510			OFFICE SUPPLIES	\$603.60	\$103.60	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040019-001	01/14/2019	01/14/2019	BLNKET		2019 Office Supplies Council		\$300.00	\$300.00
					100-1100-52510		\$300.00	\$300.00
100-1100-52831			CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841			MEMBERSHIP DUES	\$1,000.00	\$675.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040032-001	01/14/2019	02/07/2019	BLNKET		2019- Membership Council		\$325.00	\$1,000.00
					100-1100-52841		\$325.00	\$1,000.00
OTHER Totals:				\$43,937.75	\$21,712.84	\$22,224.91	\$16,541.21	\$5,683.70
CAPITAL OUTLAY								
100-1100-53640			EQUIP/FURNITURE	\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:				\$310,742.75	\$64,132.18	\$246,610.57	\$21,041.21	\$225,569.36

MAYOR

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS								
100-1200-51110		MAYOR SALARY		\$109,059.00	\$18,176.50	\$90,882.50	\$0.00	\$90,882.50
100-1200-51111		SALARY - COMMUNICATIONS		\$83,636.00	\$12,676.96	\$70,959.04	\$0.00	\$70,959.04
100-1200-51112		SALARIES - CLERICAL		\$56,170.00	\$8,513.88	\$47,656.12	\$0.00	\$47,656.12
100-1200-51113		INTERIN SALARY		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
100-1200-51120		OVERTIME		\$3,145.00	\$548.84	\$2,596.16	\$0.00	\$2,596.16
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		\$36,338.00	\$6,277.93	\$30,060.07	\$0.00	\$30,060.07
100-1200-51213		MEDICARE		\$3,764.00	\$555.96	\$3,208.04	\$0.00	\$3,208.04
100-1200-51235		EMPLOYEE GOOD & WELFARE		\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039882-001	01/07/2019	01/07/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX		\$1,000.00		
						100-1200-51235	\$1,000.00	\$1,000.00
100-1200-51239		TRAINING		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-51241		MEDICAL		\$59,800.00	\$8,829.65	\$50,970.35	\$0.00	\$50,970.35
100-1200-51261		WORKERS' COMPENSATION		\$4,906.00	\$200.57	\$4,705.43	\$0.00	\$4,705.43
SALARIES & BENEFITS Totals:				\$368,366.00	\$55,780.29	\$312,585.71	\$1,000.00	\$311,585.71
OTHER								
100-1200-52410		COMMUNICATIONS/PUBLIC RELATIONS		\$37,500.00	\$6,274.54	\$31,225.46	\$27,725.46	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039826-001	01/03/2019	02/22/2019	BLNKET	2019 STATE OF THE CITY		\$775.46	\$7,000.00	
19-0039856-001	01/03/2019	01/04/2019	BLNKET SPR	2019 "OUR TOWN" NEWSLETTER (3 IS		\$25,000.00	\$25,000.00	
19-0039948-001	01/07/2019	01/07/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)		\$1,000.00	\$1,000.00	
19-0039969-001	01/07/2019	02/22/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA		\$950.00	\$1,000.00	
						100-1200-52410	\$27,725.46	\$34,000.00
100-1200-52412		CONTRACTED SERVICES		\$36,785.00	\$2,495.88	\$34,289.12	\$22,689.12	\$11,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038992-001	01/11/2018	12/27/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR		\$4,685.00	\$6,000.00	
19-0039821-001	01/03/2019	01/03/2019	BLNKET	2019 CRISIS COMMUNICATIONS MAY		\$5,000.00	\$5,000.00	
19-0039855-001	01/03/2019	02/26/2019	BLNKET	2019 EMAIL MARKETING EXPENSES		\$1,392.12	\$1,500.00	
19-0039951-002	01/07/2019	01/23/2019	BLNKET	INCREASE PER KELLY 1/7/19		\$612.00	\$1,000.00	
19-0039976-001	01/07/2019	01/07/2019	EVERBRIDGE INC	2019 EVERBRIDGE/NIXLE MASS NOTI		\$11,000.00	\$11,000.00	
						100-1200-52412	\$22,689.12	\$24,500.00
100-1200-52413		CEREMONIAL OPENINGS		\$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	
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS		\$2,000.00	\$2,000.00	
						100-1200-52413	\$2,000.00	\$2,000.00
100-1200-52414		CHARTER REVIEW COMMISSION		\$1,500.00	\$33.00	\$1,467.00	\$1,467.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039846-001	01/03/2019	02/22/2019	BLNKET		2019 CHARTER REVIEW EXPENSES		\$1,467.00	\$1,500.00
					100-1200-52414		\$1,467.00	\$1,500.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039906-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC AWARENESS/PROMO IT		\$1,000.00	\$1,000.00
19-0039906-002	01/07/2019	01/23/2019	BLNKET		2019 PUBLIC AWARENESS MAYOR'S		\$1,000.00	\$1,000.00
					100-1200-52415		\$2,000.00	\$2,000.00
100-1200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1200-52432			MEETING EXPENSE	\$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
19-0039972-001	01/07/2019	01/07/2019	BLNKET		2019 PERSONAL MEETINGS MAYOR		\$500.00	\$500.00
					100-1200-52432		\$500.00	\$500.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$197.58	\$1,802.42	\$0.00	\$1,802.42
100-1200-52443			POSTAGE	\$1,500.00	\$150.00	\$1,350.00	\$50.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040033-001	01/14/2019	02/26/2019	BLNKET		2019 POSTAGE MAYOR'S OFFICE		\$50.00	\$200.00
					100-1200-52443		\$50.00	\$200.00
100-1200-52446			ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447			PUBLICATION FEES	\$1,267.20	\$267.20	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461			PRINTING/BINDING	\$1,000.00	\$21.50	\$978.50	\$978.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039997-001	01/07/2019	01/07/2019	BLNKET		2019 PRINTING/BINDING MAYOR'S OF		\$500.00	\$500.00
19-0040007-001	01/09/2019	01/23/2019	BLNKET		2019 PRINTING/BINDING MAYOR'S OF		\$478.50	\$500.00
					100-1200-52461		\$978.50	\$1,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,169.76	\$221.65	\$1,948.11	\$948.11	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039899-001	01/07/2019	02/22/2019	BLNKET		2019 OFFICE SUPPLIES MAYOR'S OFF		\$948.11	\$1,000.00
					100-1200-52510		\$948.11	\$1,000.00
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
19-0039848-001	01/03/2019	01/03/2019	BLNKET SPR		2019 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00
					100-1200-52560		\$10,000.00	\$10,000.00
100-1200-52581			REPAIRS/MAINTENANCE/VEHICLE	\$2,049.03	\$98.06	\$1,950.97	\$1,950.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039938-001	01/07/2019	02/22/2019	BLNKET		2019 VEHICLE REPAIRS/MAINTENANC		\$1,950.97	\$2,000.00
					100-1200-52581		\$1,950.97	\$2,000.00
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
19-0039864-001	01/03/2019	01/03/2019	GREEN FAMILY YMCA		2019 ANNUAL FEE		\$14,000.00	\$14,000.00
					100-1200-52831		\$14,000.00	\$14,000.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040011-001	01/09/2019	01/09/2019	GREAT TRAIL		2019 ANNUAL FEE		\$2,000.00	\$2,000.00
					100-1200-52832		\$2,000.00	\$2,000.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$11,400.00	\$2,300.00	\$9,100.00	\$6,400.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039907-001	01/07/2019	01/07/2019	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC		2019 ROTARY CLUB OF GREEN MEMB		\$200.00	\$200.00
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE		2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00
19-0039929-001	01/07/2019	01/07/2019	AMATS		2019 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00
19-0039946-001	01/07/2019	01/07/2019	THE MAYORS ASSOC OH		2019 OHIO MAYOR'S ASSOC.		\$150.00	\$150.00
					100-1200-52841		\$6,400.00	\$6,400.00
100-1200-52842			AREA AGENCY ON AGING	\$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
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY		2019 ANNUAL FEE		\$3,000.00	\$3,000.00
					100-1200-52842		\$3,000.00	\$3,000.00
OTHER Totals:				\$148,370.99	\$12,059.41	\$136,311.58	\$95,709.16	\$40,602.42
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MAYOR Totals:				\$519,736.99	\$67,839.70	\$451,897.29	\$96,709.16	\$355,188.13
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$100,145.00	\$15,179.24	\$84,965.76	\$0.00	\$84,965.76
100-1300-51111			ASSISTANT SALARY	\$74,227.00	\$11,250.80	\$62,976.20	\$0.00	\$62,976.20
100-1300-51112			SECRETARY SALARY	\$47,870.00	\$7,222.40	\$40,647.60	\$0.00	\$40,647.60
100-1300-51113			SALARY-CLERKS	\$93,066.00	\$14,041.60	\$79,024.40	\$0.00	\$79,024.40
100-1300-51120			OVERTIME	\$3,049.00	\$0.00	\$3,049.00	\$0.00	\$3,049.00
100-1300-51130			LEAVE SALE	\$6,392.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51211	P.E.R.S.	\$45,465.00	\$9,317.53	\$36,147.47	\$0.00	\$36,147.47
100-1300-51213	MEDICARE	\$4,709.00	\$672.36	\$4,036.64	\$0.00	\$4,036.64
100-1300-51239	TRAINING	\$2,525.00	\$360.00	\$2,165.00	\$0.00	\$2,165.00
100-1300-51241	MEDICAL	\$46,945.00	\$8,123.38	\$38,821.62	\$0.00	\$38,821.62
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$241.11	\$5,910.89	\$0.00	\$5,910.89
SALARIES & BENEFITS Totals:		\$430,545.00	\$66,408.42	\$364,136.58	\$0.00	\$364,136.58

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS		\$3,000.00	\$92.04	\$2,907.96	\$2,907.54	\$0.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039722-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	\$125.00	\$125.00	
19-0039729-002	01/02/2019	01/02/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	\$650.00	\$650.00	
19-0040075-001	01/22/2019	01/22/2019	BLNKET	SHRED DOCUMENTS APPROVED AT 1	\$225.00	\$225.00	
19-0040131-001	02/12/2019	02/12/2019	ALLIED INFOTECH CORPORATION	MICROFILM PAYROLL RECORDS PER	\$1,817.54	\$1,817.54	
19-0040131-002	02/12/2019	02/12/2019	ALLIED INFOTECH CORPORATION	OVERAGE MICROFILM PAYROLL REC	\$90.00	\$90.00	
100-1300-52411					\$2,907.54	\$2,907.54	

100-1300-52412	CONTRACTED SERVICES		\$43,000.00	\$775.00	\$42,225.00	\$16,725.00	\$25,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039726-001	01/02/2019	02/22/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$16,725.00	\$17,500.00	
100-1300-52412					\$16,725.00	\$17,500.00	

100-1300-52416	NETWORK CONTRACTED SERVICES		\$190,000.00	\$28,785.82	\$161,214.18	\$151,794.18	\$9,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039725-001	01/02/2019	02/22/2019	SIKICH	2019 NETWORK CONTRACTED SERVI	\$122,294.18	\$150,000.00	
19-0040165-001	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT YEAR 1 FE	\$25,500.00	\$25,500.00	
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	\$4,000.00	\$4,000.00	
100-1300-52416					\$151,794.18	\$179,500.00	

100-1300-52417	NETWORK REAIRS/MAINTENANCE		\$334,262.74	\$25,339.87	\$308,922.87	\$308,922.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038758-004	01/04/2018	01/11/2019	BLNKET SPR	ADDITIONAL FUNDS ADDED	\$19,486.74	\$75,000.00	
19-0039736-001	01/02/2019	02/22/2019	SIKICH	2019 NETWORK MAINTENANCE AND	\$289,436.13	\$300,000.00	
100-1300-52417					\$308,922.87	\$375,000.00	

100-1300-52423	REPAIRS/MAINTENANCE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039735-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC	\$500.00	\$500.00	
100-1300-52423					\$500.00	\$500.00	

100-1300-52431	TRAVEL EXPENSES		\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039731-001	01/02/2019	01/02/2019	BLNKET	2019 TRAVEL EXPENSES FINANCE DE	\$250.00	\$250.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52431	\$250.00	\$250.00
100-1300-52432	MEETING EXPENSE			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET	2019 MEETING EXPENSES FINANCE D			\$250.00	\$250.00
						100-1300-52432	\$250.00	\$250.00
100-1300-52433	COFFEE EXPENSES			\$11,427.15	\$1,388.45	\$10,038.70	\$9,538.70	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039727-001	01/02/2019	02/22/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI			\$9,538.70	\$10,500.00
						100-1300-52433	\$9,538.70	\$10,500.00
100-1300-52443	POSTAGE			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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
19-0039734-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING EXPENSES FINAN			\$100.00	\$100.00
						100-1300-52446	\$100.00	\$100.00
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$502.88	\$497.12	\$497.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039718-001	01/02/2019	02/26/2019	BLNKET	2019 PUBLICATION FEE FINANCE DEP			\$497.12	\$1,000.00
						100-1300-52447	\$497.12	\$1,000.00
100-1300-52461	PRINTING/BINDING			\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039732-001	01/02/2019	01/02/2019	BLNKET	2019 PRINTING FOR FINANCE DEPAR			\$2,000.00	\$2,000.00
						100-1300-52461	\$2,000.00	\$2,000.00
100-1300-52510	OFFICE SUPPLIES			\$1,020.86	\$199.61	\$821.25	\$321.25	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039730-001	01/02/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP			\$321.25	\$500.00
						100-1300-52510	\$321.25	\$500.00
100-1300-52582	FUEL			\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
100-1300-52841	MEMBERSHIP DUES			\$2,375.00	\$170.00	\$2,205.00	\$2,130.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039723-001	01/02/2019	02/07/2019	BLNKET	2019 MEMBERSHIP DUES FINANCE D			\$2,130.00	\$2,300.00
						100-1300-52841	\$2,130.00	\$2,300.00
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$164.00	\$39,836.00	\$0.00	\$39,836.00
100-1300-52845	AUDITOR & TREASURER FEES			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100-1300-52846	ELECTION EXPENSES			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV			\$150.00	\$0.00	\$150.00	\$0.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52848	BANK CHARGES	\$42,000.00	\$10,313.11	\$31,686.89	\$0.00	\$31,686.89
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$30,478.42	\$36,521.58	\$0.00	\$36,521.58
100-1300-52853	FIDELITY BONDS	\$550.00	\$265.00	\$285.00	\$0.00	\$285.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:		\$1,209,835.75	\$98,474.20	\$1,111,361.55	\$495,936.66	\$615,424.89
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
FINANCE Totals:		\$1,640,880.75	\$164,882.62	\$1,475,998.13	\$495,936.66	\$980,061.47

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112	SECRETARY	\$47,380.00	\$7,181.56	\$40,198.44	\$0.00	\$40,198.44
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$415.85	\$0.00	\$415.85
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$6,703.00	\$1,257.58	\$5,445.42	\$0.00	\$5,445.42
100-1500-51213	MEDICARE	\$694.00	\$99.66	\$594.34	\$0.00	\$594.34
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$7,359.00	\$1,330.56	\$6,028.44	\$0.00	\$6,028.44
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$79.20	\$827.80	\$0.00	\$827.80
SALARIES & BENEFITS Totals:		\$64,243.00	\$10,032.71	\$54,210.29	\$0.00	\$54,210.29

OTHER

100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$375.54	\$9,812.23	\$9,812.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	02/22/2019	BLNKET	2019 Contracted Services Law Dept	\$9,812.23	\$10,000.00
				100-1500-52412	\$9,812.23	\$10,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION		\$0.00	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM		\$0.00	\$14,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM		\$0.00	\$5,000.00
100-1500-52418			LEGAL SERVICES		\$10,000.00	\$241,386.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039717-001	12/28/2018	12/28/2018	WALTER & HAVERFIELD, L.L.P.	LEGAL SERVICES FOR LAW DIRECTO	\$10,000.00	\$10,000.00
				100-1500-52418	\$10,000.00	\$10,000.00
100-1500-52419			PUBLIC DEFENDER		\$0.00	\$3,500.00
100-1500-52431			TRAVEL EXPENSES		\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040076-001	01/22/2019	01/22/2019	BLNKET		2019 TRAVEL EXPENSE LAW DEPT		\$50.00	\$50.00
					100-1500-52431		\$50.00	\$50.00
100-1500-52432			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
19-0040082-001	01/22/2019	01/22/2019	BLNKET		2019 MEETING EXPENSE LAW DEPT		\$100.00	\$100.00
					100-1500-52432		\$100.00	\$100.00
100-1500-52443			POSTAGE	\$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
19-0040079-001	01/22/2019	01/22/2019	BLNKET		2019 POSTAGE LAW DEPT		\$100.00	\$100.00
					100-1500-52443		\$100.00	\$100.00
100-1500-52447			PUBLICATION FEES	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040081-001	01/22/2019	01/22/2019	BLNKET		2019 PUBLICATION FEES LAW DEPT		\$200.00	\$200.00
					100-1500-52447		\$200.00	\$200.00
100-1500-52510			OFFICE SUPPLIES	\$591.66	\$91.66	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040086-001	01/22/2019	01/22/2019	BLNKET		2019 OFFICE SUPPLIES LAW DEPT		\$500.00	\$500.00
					100-1500-52510		\$500.00	\$500.00
100-1500-52830			BARBERTON MUNI COURT COSTS	\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841			MEMBERSHIP DUES	\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040078-002	01/22/2019	02/22/2019	BLNKET		2019 MEMBERSHIP DUES LAW DEPT I		\$700.00	\$1,000.00
					100-1500-52841		\$700.00	\$1,000.00
100-1500-52842			COURT COST	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040083-001	01/22/2019	01/22/2019	BLNKET		2019 LAW COURT COSTS		\$750.00	\$750.00
					100-1500-52842		\$750.00	\$750.00
100-1500-52890			LIABILITY LOSS ACCOUNT	\$10,000.00	\$1,825.20	\$8,174.80	\$0.00	\$8,174.80
OTHER Totals:				\$361,127.51	\$52,522.88	\$308,604.63	\$22,212.23	\$286,392.40
CAPITAL OUTLAY								
100-1500-53640			FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:				\$426,870.51	\$62,555.59	\$364,314.92	\$22,212.23	\$342,102.69

SERVICE DEPARTMENT

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$94,623.00	\$14,342.32	\$80,280.68	\$0.00	\$80,280.68
100-1600-51112	CLERICAL			\$42,634.00	\$6,462.16	\$36,171.84	\$0.00	\$36,171.84
100-1600-51120	OVERTIME			\$1,230.00	\$15.14	\$1,214.86	\$0.00	\$1,214.86
100-1600-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.			\$19,388.00	\$3,756.00	\$15,632.00	\$0.00	\$15,632.00
100-1600-51213	MEDICARE			\$2,008.00	\$289.58	\$1,718.42	\$0.00	\$1,718.42
100-1600-51232	UNIFORMS			\$500.00	\$203.98	\$296.02	\$296.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/23/2019	BLNKET	2018 UNIFORMS SERVICE DEPT			\$296.02	\$500.00
				100-1600-51232			\$296.02	\$500.00
100-1600-51239			TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-51241			MEDICAL	\$28,272.00	\$4,893.18	\$23,378.82	\$0.00	\$23,378.82
100-1600-51261			WORKERS' COMPENSATION	\$2,617.00	\$116.25	\$2,500.75	\$0.00	\$2,500.75
SALARIES & BENEFITS Totals:				\$194,272.00	\$30,078.61	\$164,193.39	\$296.02	\$163,897.37
OTHER								
100-1600-52412	CONTRACTED SERVICES			\$33,873.05	\$847.00	\$33,026.05	\$13,026.05	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038877-001	01/08/2018	01/23/2019	BLNKET	2018 CONTRACTED SRVC SERVICE D			\$3,067.99	\$10,000.00
18-0039573-001	10/09/2018	12/12/2018	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP PR			\$42.06	\$9,500.00
19-0039945-001	01/07/2019	02/07/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE			\$9,916.00	\$10,000.00
				100-1600-52412			\$13,026.05	\$29,500.00
100-1600-52413	FIRST AID SUPPLIES			\$4,617.15	\$825.65	\$3,791.50	\$3,791.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038878-001	01/08/2018	12/27/2018	BLNKET	2018 FIRST AID SUPPLIES			\$1,617.15	\$5,000.00
19-0039996-001	01/07/2019	02/22/2019	BLNKET	2019 FIRST AID SUPPLIES			\$2,174.35	\$3,000.00
				100-1600-52413			\$3,791.50	\$8,000.00
100-1600-52414	ANIMAL CONTROL			\$2,540.00	\$40.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038873-001	01/08/2018	01/11/2019	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL			\$1,000.00	\$1,500.00
19-0039894-001	01/07/2019	01/07/2019	THE COUNTY OF SUMMIT	2019 SUMMIT COUNTY ANIMAL CONT			\$1,500.00	\$1,500.00
				100-1600-52414			\$2,500.00	\$3,000.00
100-1600-52416	NETWORK CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES			\$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
0000038896-001	01/08/2018	01/08/2018	BLNKET	2018 TRAVEL EXPENSES SERVICE D			\$1,500.00	\$1,500.00
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE			\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1600-52431	\$2,500.00	\$2,500.00
100-1600-52432	MEETING EXPENSE			\$2,356.79	\$0.00	\$2,356.79	\$2,356.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038889-001	01/08/2018	12/19/2018	BLNKET	2018 MEETING EXPENSES SERVICE D		\$856.79	\$1,450.00	
19-0039961-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP		\$1,500.00	\$1,500.00	
						100-1600-52432	\$2,356.79	\$2,950.00
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$271.77	\$1,728.23	\$0.00	\$1,728.23
100-1600-52446	ADVERTISING			\$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	
19-0039893-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE ADVERTISING		\$500.00	\$500.00	
						100-1600-52446	\$500.00	\$500.00
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039986-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE PRINTING/BIND		\$500.00	\$500.00	
						100-1600-52461	\$500.00	\$500.00
100-1600-52510	OFFICE SUPPLIES			\$1,493.75	\$55.91	\$1,437.84	\$1,437.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038892-001	01/08/2018	10/10/2018	BLNKET	2018 OFFICE SUPPLIES SERVICE D E		\$743.75	\$975.00	
19-0039916-001	01/07/2019	01/23/2019	BLNKET	PUBLIC SERVICE OFFICE SUPPLIES		\$694.09	\$750.00	
						100-1600-52510	\$1,437.84	\$1,725.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$5,893.41	\$0.00	\$5,893.41	\$5,893.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038887-001	01/08/2018	04/17/2018	BLNKET	2018 MOTOR VEHICLE SUPPLIES SE		\$2,893.41	\$3,000.00	
19-0039937-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MOTOR VEHIC		\$3,000.00	\$3,000.00	
						100-1600-52580	\$5,893.41	\$6,000.00
100-1600-52841	MEMBERSHIP DUES			\$1,889.00	\$0.00	\$1,889.00	\$1,889.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038888-001	01/08/2018	12/17/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D		\$389.00	\$1,430.00	
19-0039965-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MEMBERSHIP		\$1,500.00	\$1,500.00	
						100-1600-52841	\$1,889.00	\$2,930.00
OTHER Totals:				\$58,163.15	\$2,040.33	\$56,122.82	\$34,394.59	\$21,728.23
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE DEPARTMENT Totals:		\$256,409.15	\$33,092.94	\$223,316.21	\$34,690.61	\$188,625.60

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	\$15,000.00	\$3,654.48	\$11,345.52	\$6,345.52	\$5,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Testing	\$6,345.52	\$10,000.00
				100-1700-52410	\$6,345.52	\$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	\$0.00	\$100.00
100-1700-52446	ADVERTISING	\$21,237.64	\$1,337.64	\$19,900.00	\$9,900.00	\$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039792-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Advertising	\$9,900.00	\$10,000.00
				100-1700-52446	\$9,900.00	\$10,000.00

100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039762-001	01/02/2019	01/02/2019	BLNKET	2019 Civil Service 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
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039773-001	01/02/2019	01/02/2019	BLNKET	2019 Civil Service Printing/Binding	\$2,500.00	\$2,500.00
				100-1700-52461	\$2,500.00	\$2,500.00

OTHER Totals: \$39,337.64 \$4,992.12 \$34,345.52 \$19,245.52 \$15,100.00

CIVIL SERVICE COMMISSION Totals: \$43,837.64 \$6,117.12 \$37,720.52 \$19,245.52 \$18,475.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$83,073.00	\$12,591.56	\$70,481.44	\$0.00	\$70,481.44
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$8,184.64	\$45,813.36	\$0.00	\$45,813.36
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$3,364.76	\$31,751.24	\$0.00	\$31,751.24
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$4,230.03	\$20,491.97	\$0.00	\$20,491.97
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$328.79	\$2,231.21	\$0.00	\$2,231.21
100-1800-51231	TUITION	\$10,000.00	\$540.00	\$9,460.00	\$9,460.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039800-001	01/02/2019	01/23/2019	BLNKET	2019 Tuition Reimbursement HR		\$9,460.00	\$10,000.00	
				100-1800-51231		\$9,460.00	\$10,000.00	
100-1800-51239	TRAINING			\$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	
19-0039783-001	01/02/2019	01/02/2019	BLNKET	2019 HR Training Expenses		\$5,000.00	\$5,000.00	
				100-1800-51239		\$5,000.00	\$5,000.00	
100-1800-51241	HEALTH & LIFE INSURANCE			\$30,306.00	\$5,234.28	\$25,071.72	\$0.00	\$25,071.72
100-1800-51261	WORKERS' COMPENSATION			\$3,345.00	\$140.49	\$3,204.51	\$0.00	\$3,204.51
SALARIES & BENEFITS Totals:				\$252,517.00	\$34,614.55	\$217,902.45	\$14,460.00	\$203,442.45
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$4,426.00	\$702.00	\$3,724.00	\$3,724.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040008-001	01/09/2019	02/22/2019	BLNKET	2019 Random Drug & Alcohol Testing		\$3,724.00	\$4,000.00	
				100-1800-52410		\$3,724.00	\$4,000.00	
100-1800-52411	LABOR RELATIONS SERVICES			\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039756-001	01/02/2019	01/02/2019	BLNKET	2019 HR Labor Relations		\$10,000.00	\$10,000.00	
19-0040093-001	01/29/2019	01/29/2019	ZASHIN & RICH CO LPA	NEGOTIATIONS WITH INTERNATIONAL		\$10,000.00	\$10,000.00	
19-0040094-001	01/29/2019	01/29/2019	VORYS, SATER, SEYMOUR AND PEASE LLP	NEGOTIATIONS WITH AFSCME 2019		\$10,000.00	\$10,000.00	
				100-1800-52411		\$30,000.00	\$30,000.00	
100-1800-52412	CONTRACTED SERVICES			\$26,171.46	\$4,717.93	\$21,453.53	\$21,453.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039779-001	01/02/2019	02/22/2019	KRONOS INC	2019 KRONOS Time Keeping System		\$14,005.05	\$15,000.00	
19-0040012-001	01/09/2019	02/22/2019	BLNKET	2019 Misc. Contracted Services HR		\$7,448.48	\$10,000.00	
				100-1800-52412		\$21,453.53	\$25,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,315.00	\$638.70	\$29,676.30	\$9,676.30	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039759-001	01/02/2019	02/22/2019	BLNKET	2019 HR Pre-employment Testing		\$9,676.30	\$10,000.00	
				100-1800-52413		\$9,676.30	\$10,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$0.00	\$20,000.00	\$19,145.00	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039755-001	01/02/2019	01/02/2019	BLNKET	2019 Professional Training HR		\$10,000.00	\$10,000.00	
19-0040135-001	02/12/2019	02/12/2019	HEART TO HEART COMMUNICATIONS	Leadership Training March 2019 to Febru		\$9,145.00	\$9,145.00	
				100-1800-52414		\$19,145.00	\$19,145.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$30,840.66	\$1,162.38	\$29,678.28	\$9,678.28	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039764-001	01/02/2019	02/26/2019	BLNKET	2019 HR Employee Relations		\$9,678.28		\$10,000.00
				100-1800-52415		\$9,678.28		\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$30,000.00	\$4,035.00	\$25,965.00	\$0.00	\$25,965.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$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
19-0039781-001	01/02/2019	01/02/2019	BLNKET	2019 HR Workers Comp TPA		\$5,000.00		\$5,000.00
				100-1800-52417		\$5,000.00		\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$4,000.00	\$482.50	\$3,517.50	\$0.00	\$3,517.50
100-1800-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses		\$3,000.00		\$3,000.00
				100-1800-52431		\$3,000.00		\$3,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin		\$300.00		\$300.00
				100-1800-52432		\$300.00		\$300.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,000.00	\$756.16	\$11,243.84	\$9,243.84	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039754-001	01/02/2019	02/22/2019	BLNKET	2019 HR non-CSC Job Advertising		\$9,243.84		\$10,000.00
				100-1800-52446		\$9,243.84		\$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
19-0039770-001	01/02/2019	01/02/2019	BLNKET	2019 HR Publication Fees		\$1,000.00		\$1,000.00
				100-1800-52447		\$1,000.00		\$1,000.00
100-1800-52461	PRINTING/BINDING			\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039765-001	01/02/2019	01/02/2019	BLNKET	2019 HR 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	\$75.04	\$1,924.96	\$1,924.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039749-001	01/02/2019	02/22/2019	BLNKET	2019 HR Office Supplies		\$1,924.96		\$2,000.00
				100-1800-52510		\$1,924.96		\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52582		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841		MEMBERSHIP DUES		\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039791-001	01/02/2019	01/02/2019	BLNKET	2019 HR Membership Dues			\$1,700.00	\$1,700.00
				100-1800-52841			\$1,700.00	\$1,700.00
OTHER Totals:				\$236,753.12	\$12,569.71	\$224,183.41	\$121,845.91	\$102,337.50

CAPITAL OUTLAY

100-1800-53640		EQUIPMENT/FURNITURE		\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040077-001	01/22/2019	02/22/2019	STAPLES ADVANTAGE	2019 DESK LAMP, FLOOR MATS, TRAS			\$253.46	\$300.00
				100-1800-53640			\$253.46	\$300.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
HUMAN RESOURCES Totals:				\$492,270.12	\$47,230.80	\$445,039.32	\$136,559.37	\$308,479.95

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	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00
				100-1900-53631		\$469,837.00	\$469,837.00
100-1900-53632	NIMISILA WALKING TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00
			OTHER Totals:	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$440,818.95	\$2,433,531.05	\$0.00	\$2,433,531.05
	OTHER Totals:	\$2,874,350.00	\$440,818.95	\$2,433,531.05	\$0.00	\$2,433,531.05
	SAFETY DIRECTOR Totals:	\$2,874,350.00	\$440,818.95	\$2,433,531.05	\$0.00	\$2,433,531.05

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00
	OTHER Totals:	\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$262,847.00	\$0.00	\$262,847.00

HISTORICAL PRESERVATION

SALARIES & BENEFITS

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

OTHER

100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039884-001	01/07/2019	01/07/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$1,000.00	\$1,000.00
				100-5110-52414	\$1,000.00	\$1,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$2,500.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS		\$841.60	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039886-001	01/07/2019	02/22/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019	\$841.60	\$1,000.00
				100-5110-52859	\$841.60	\$1,000.00

OTHER Totals: \$34,000.00 \$158.40 \$33,841.60 \$1,841.60 \$32,000.00

CAPITAL OUTLAY

100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$0.00	\$63,420.00	\$13,420.00	\$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA	\$13,420.00	\$13,420.00
				100-5110-53631	\$13,420.00	\$13,420.00

100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

CAPITAL OUTLAY Totals: \$91,420.00 \$0.00 \$91,420.00 \$13,420.00 \$78,000.00

HISTORICAL PRESERVATION Totals: \$125,920.00 \$158.40 \$125,761.60 \$15,261.60 \$110,500.00

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$15,236.16	\$85,284.84	\$0.00	\$85,284.84
100-5200-51111	TECHNICAL STAFF	\$242,178.00	\$36,623.52	\$205,554.48	\$0.00	\$205,554.48
100-5200-51112	SECRETARY	\$47,870.00	\$7,222.40	\$40,647.60	\$0.00	\$40,647.60
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$4,602.00	\$0.00	\$4,602.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51130		LEAVE SALE	\$11,447.00	\$0.00	\$11,447.00	\$0.00	\$11,447.00
100-5200-51211		P.E.R.S.	\$55,324.00	\$10,484.35	\$44,839.65	\$0.00	\$44,839.65
100-5200-51213		MEDICARE	\$5,739.00	\$831.72	\$4,907.28	\$0.00	\$4,907.28
100-5200-51232		UNIFORMS	\$600.00	\$0.00	\$600.00	\$200.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING		\$200.00	\$200.00
				100-5200-51232		\$200.00	\$200.00
100-5200-51239		TRAINING	\$4,000.00	\$140.00	\$3,860.00	\$0.00	\$3,860.00
100-5200-51241		MEDICAL	\$103,721.00	\$16,927.37	\$86,793.63	\$0.00	\$86,793.63
100-5200-51261		WORKERS' COMPENSATION	\$7,480.00	\$316.14	\$7,163.86	\$0.00	\$7,163.86
SALARIES & BENEFITS Totals:			\$583,482.00	\$87,781.66	\$495,700.34	\$200.00	\$495,500.34

OTHER

100-5200-52410		CONTRACT ENGINEERING		\$203,980.21	\$36,723.18	\$167,257.03	\$62,257.03	\$105,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL		\$9,395.00	\$26,850.00	
0000038681-001	11/21/2017	02/07/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM		\$3,426.63	\$32,685.00	
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$3,479.41	\$5,297.00	
18-0039605-001	10/30/2018	02/07/2019	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se		\$17,360.00	\$24,650.00	
18-0039614-001	11/02/2018	02/07/2019	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg Park Baseball Fields: Survey		\$4,258.33	\$7,198.00	
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope		\$5,328.41	\$15,000.00	
19-0040111-001	02/06/2019	02/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov		\$5,000.00	\$5,000.00	
19-0040113-001	02/06/2019	02/06/2019	EPIC ENGINEERING GROUP	2019 Field Work & Various Fees not Cov		\$5,000.00	\$5,000.00	
19-0040115-001	02/06/2019	02/06/2019	TMS ENGINEERS INC	2019 field Work & Various Fees not Cove		\$5,000.00	\$5,000.00	
19-0040121-001	02/06/2019	02/22/2019	THE THRASHER GROUP	2019 Administrative Use, Field Work & V		\$4,009.25	\$5,000.00	
						100-5200-52410	\$62,257.03	\$131,680.00
100-5200-52411		CO-OP PROGRAM CONTRACTS		\$60,782.25	\$11,622.75	\$49,159.50	\$49,159.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040063-001	01/18/2019	02/28/2019	BLNKET SPR	2019 Engineering Co-Op Program		\$49,159.50	\$57,000.00	
						100-5200-52411	\$49,159.50	\$57,000.00
100-5200-52412		CONTRACTED SERVICES		\$58,794.08	\$3,794.08	\$55,000.00	\$10,901.00	\$44,099.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040017-004	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$901.00	\$901.00	
19-0040110-002	02/06/2019	02/06/2019	BLNKET	2019 Contracted Services ENGINEERIN		\$10,000.00	\$10,000.00	
						100-5200-52412	\$10,901.00	\$10,901.00
100-5200-52415		EPA COMPLIANCE		\$11,757.35	\$757.35	\$11,000.00	\$10,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040123-001	02/06/2019	02/06/2019	SUMMIT COUNTY PUBLIC HEALTH	2019 Ohio EPA Compliance ENGINEERI		\$10,000.00	\$10,000.00	
						100-5200-52415	\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES			\$5,814.60	\$1,704.14	\$4,110.46	\$3,610.46	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040092-001	01/24/2019	02/26/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR		\$3,610.46	\$5,000.00	
				100-5200-52431		\$3,610.46	\$5,000.00	
100-5200-52432	MEETING EXPENSES			\$2,000.00	\$30.70	\$1,969.30	\$1,969.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040057-001	01/18/2019	01/24/2019	BLNKET	2019 Meeting Expenses ENGINEERING		\$1,969.30	\$2,000.00	
				100-5200-52432		\$1,969.30	\$2,000.00	
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$802.13	\$4,737.87	\$0.00	\$4,737.87
100-5200-52443	POSTAGE			\$1,000.00	\$33.09	\$966.91	\$966.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040118-001	02/06/2019	02/07/2019	BLNKET	2019 Postage ENGINEERING DEPT		\$966.91	\$1,000.00	
				100-5200-52443		\$966.91	\$1,000.00	
100-5200-52446	ADVERTISING			\$9,332.26	\$1,881.00	\$7,451.26	\$7,451.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040107-001	02/06/2019	02/22/2019	BLNKET	2019 Advertising ENGINEERING		\$7,451.26	\$8,000.00	
				100-5200-52446		\$7,451.26	\$8,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$79.67	\$5,920.33	\$5,920.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040114-001	02/06/2019	02/22/2019	BLNKET	2019 Subscriptions & Publications ENGI		\$5,920.33	\$6,000.00	
				100-5200-52447		\$5,920.33	\$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	\$6,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00	
				100-5200-52450		\$6,000.00	\$6,000.00	
100-5200-52461	PRINTING/BINDING			\$5,192.50	\$274.94	\$4,917.56	\$4,917.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040116-001	02/06/2019	02/22/2019	BLNKET	2019 Printing & Binding ENGINEERING		\$4,917.56	\$5,000.00	
				100-5200-52461		\$4,917.56	\$5,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,557.06	\$557.06	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040122-001	02/06/2019	02/06/2019	BLNKET	2019 Office Supplies ENGINEERING		\$2,000.00	\$2,000.00	
				100-5200-52510		\$2,000.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52512		GENERAL SUPPLIES		\$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	
19-0040105-001	02/06/2019	02/06/2019	BLNKET	2019 General Supplies ENGINEERING		\$3,000.00	\$3,000.00	
				100-5200-52512		\$3,000.00	\$3,000.00	
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$3,787.84	\$859.80	\$2,928.04	\$2,928.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040117-001	02/06/2019	02/22/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE		\$2,928.04	\$3,000.00	
				100-5200-52581		\$2,928.04	\$3,000.00	
100-5200-52582		FUEL		\$3,000.00	\$68.39	\$2,931.61	\$0.00	\$2,931.61
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040119-001	02/06/2019	02/06/2019	BLNKET	2019 Membership Dues ENGINEERING		\$500.00	\$500.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$393,388.15	\$59,188.28	\$334,199.87	\$171,581.39	\$162,618.48
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
ENGINEERING Totals:				\$984,101.15	\$151,200.94	\$832,900.21	\$171,781.39	\$661,118.82
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$143,160.00	\$12,101.28	\$131,058.72	\$0.00	\$131,058.72
100-7000-51113		SEASONAL WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120		OVERTIME		\$4,174.00	\$880.71	\$3,293.29	\$0.00	\$3,293.29
100-7000-51130		LEAVE SALE		\$9,993.00	\$0.00	\$9,993.00	\$0.00	\$9,993.00
100-7000-51211		P.E.R.S.		\$20,627.00	\$3,281.31	\$17,345.69	\$0.00	\$17,345.69
100-7000-51213		MEDICARE		\$2,144.00	\$180.51	\$1,963.49	\$0.00	\$1,963.49
100-7000-51232		UNIFORMS		\$2,125.00	\$98.98	\$2,026.02	\$701.02	\$1,325.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-001	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$701.02	\$800.00	
				100-7000-51232		\$701.02	\$800.00	
100-7000-51239		TRAINING		\$1,000.00	\$70.00	\$930.00	\$0.00	\$930.00
100-7000-51241		MEDICAL		\$53,136.00	\$5,942.86	\$47,193.14	\$0.00	\$47,193.14
100-7000-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261		WORKERS' COMPENSATION		\$2,794.00	\$84.59	\$2,709.41	\$0.00	\$2,709.41
SALARIES & BENEFITS Totals:				\$239,153.00	\$22,640.24	\$216,512.76	\$701.02	\$215,811.74

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$6,030.00	\$30.00	\$6,000.00	\$1,370.80	\$4,629.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039918-001	01/07/2019	01/07/2019	BLNKET	2019 RENTAL PROPERTY REPAIRS	\$1,000.00	\$1,000.00
19-0040068-006	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$370.80	\$370.80
				100-7000-52413	\$1,370.80	\$1,370.80
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$9,109.29	\$1,966.94	\$7,142.35	\$7,142.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$2,571.44	\$2,571.44
19-0039939-001	01/07/2019	02/22/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA	\$4,570.91	\$5,000.00
				100-7000-52423	\$7,142.35	\$7,571.44
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$493.77	\$1,903.22	\$0.00	\$1,903.22
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,150.95	\$150.95	\$1,000.00	\$0.00	\$1,000.00
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$98.00	\$402.00	\$402.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039822-001	01/03/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B	\$402.00	\$500.00
				100-7000-52512	\$402.00	\$500.00
100-7000-52581	PARTS & REPAIRS	\$1,042.59	\$58.79	\$983.80	\$983.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039941-001	01/07/2019	01/23/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A	\$983.80	\$1,000.00
				100-7000-52581	\$983.80	\$1,000.00
100-7000-52582	FUEL	\$5,000.00	\$211.65	\$4,788.35	\$0.00	\$4,788.35
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:		\$26,329.82	\$3,010.10	\$23,319.72	\$9,898.95	\$13,420.77
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:		\$265,482.82	\$25,650.34	\$239,832.48	\$10,599.97	\$229,232.51

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$2,236.26	\$27,613.74	\$15,928.14	\$11,685.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039854-001	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$950.00	\$950.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039964-001	01/07/2019	02/22/2019	BLNKET		2019 (ST#1) BUILDING CONTRACTED		\$8,303.74	\$10,000.00
19-0040068-012	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$6,674.40	\$6,674.40
					100-7100-52412		\$15,928.14	\$17,624.40
100-7100-52423		REPAIRS/MAINTENANCE		\$14,125.00	\$205.00	\$13,920.00	\$9,920.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039977-001	01/07/2019	02/22/2019	BLNKET	2019 (ST#1) BUILDING REPAIRS / MAI			\$9,920.00	\$10,000.00
				100-7100-52423			\$9,920.00	\$10,000.00
100-7100-52441		TELEPHONE/MOBILES		\$45,000.00	\$8,424.75	\$36,575.25	\$0.00	\$36,575.25
100-7100-52442		CABLE/INTERNET		\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451		ELECTRICITY		\$23,400.00	\$5,017.46	\$18,382.54	\$0.00	\$18,382.54
100-7100-52452		WATER/SEWER		\$3,500.00	\$548.97	\$2,951.03	\$0.00	\$2,951.03
100-7100-52453		GAS UTILITY		\$6,000.00	\$1,917.59	\$4,082.41	\$0.00	\$4,082.41
100-7100-52512		GENERAL SUPPLIES		\$14,163.26	\$1,716.80	\$12,446.46	\$8,446.46	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039853-001	01/03/2019	02/22/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP			\$8,446.46	\$10,000.00
				100-7100-52512			\$8,446.46	\$10,000.00
OTHER Totals:				\$136,738.26	\$20,066.83	\$116,671.43	\$34,294.60	\$82,376.83
CAPITAL OUTLAY								
100-7100-53630		IMPROVEMENTS		\$15,484.02	\$0.00	\$15,484.02	\$10,484.02	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039688-001	12/11/2018	12/11/2018	ORION CONSTRUCTION	REMODEL AND REPAIR MEN'S RESTR			\$10,484.02	\$10,484.02
				100-7100-53630			\$10,484.02	\$10,484.02
100-7100-53631		EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7100-53640		EQUIPMENT/FURNITURE		\$19,766.83	\$289.50	\$19,477.33	\$5,477.33	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038704-003	12/04/2017	01/11/2019	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /			\$5,477.33	\$30,000.00
				100-7100-53640			\$5,477.33	\$30,000.00
100-7100-53641		FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$40,250.85	\$289.50	\$39,961.35	\$15,961.35	\$24,000.00
FIRESTATION #1 Totals:				\$176,989.11	\$20,356.33	\$156,632.78	\$50,255.95	\$106,376.83

CENTRAL ADMIN BLDG

OTHER

100-7110-52412		CONTRACTED SERVICES		\$80,772.83	\$8,603.08	\$72,169.75	\$37,312.09	\$34,857.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038874-002	01/08/2018	01/23/2019	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB			\$120.67	\$8,000.00
0000038876-001	01/08/2018	05/16/2018	BLNKET	2018 CONTRACTED SRVC CAB			\$163.73	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038891-003	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB		\$86.96	\$600.00
18-0039321-001	05/17/2018	11/19/2018	BLNKET	BLANKET CAB CONTRACTED SERVIC		\$448.36	\$8,000.00
18-0039608-001	11/02/2018	01/23/2019	BLNKET	2018 CAB CONTRACTED SERVICE RE		\$703.06	\$7,600.00
19-0039831-001	01/03/2019	01/03/2019	OTIS ELEVATOR	2019 OTIS ELEVATOR COMPANY - CA		\$2,340.00	\$2,340.00
19-0039854-005	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$1,475.00	\$1,475.00
19-0039917-001	01/07/2019	02/22/2019	BLNKET	2019 CAB CONTRACTED SERVICES		\$5,740.25	\$10,000.00
19-0039992-002	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$506.72	\$600.00
19-0040068-003	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$25,727.34	\$25,727.34
100-7110-52412						\$37,312.09	\$74,342.34
100-7110-52422	JANITORIAL SERVICES		\$52,505.00	\$8,592.00	\$43,913.00	\$43,913.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038895-002	01/08/2018	01/11/2019	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB		\$816.00	\$36,000.00
0000038895-005	01/08/2018	10/17/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,825.00	\$9,000.00
19-0040000-001	01/07/2019	02/12/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB CLEANI		\$30,272.00	\$36,000.00
19-0040000-004	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB MISC C		\$9,000.00	\$9,000.00
100-7110-52422						\$43,913.00	\$90,000.00
100-7110-52423	REPAIRS/MAINTENANCE		\$75,988.95	\$477.67	\$75,511.28	\$25,511.28	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038875-001	01/08/2018	11/19/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB		\$4,883.58	\$10,000.00
18-0039314-001	05/15/2018	01/23/2019	BLNKET	2018 CAB REPAIRS & MAINTENANCE		\$3,641.22	\$10,000.00
18-0039320-001	05/16/2018	08/10/2018	ALPINE LANDSCAPING	CAB LANSCAPING		\$1,110.00	\$15,169.00
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00	\$6,070.00
19-0039966-001	01/07/2019	02/22/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE		\$9,806.48	\$10,000.00
100-7110-52423						\$25,511.28	\$51,239.00
100-7110-52425	RENTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB		\$1,000.00	\$1,000.00
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 CAB RENTALS		\$1,000.00	\$1,000.00
100-7110-52425						\$2,000.00	\$2,000.00
100-7110-52432	MEETING EXPENSES		\$1,314.81	\$0.00	\$1,314.81	\$1,314.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038890-001	01/08/2018	12/19/2018	BLNKET	2018 CAB MEETING EXPENSES		\$814.81	\$1,000.00
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES		\$500.00	\$500.00
100-7110-52432						\$1,314.81	\$1,500.00
100-7110-52441	TELEPHONE/MOBILES		\$27,000.00	\$4,010.33	\$22,989.67	\$0.00	\$22,989.67
100-7110-52442	CABLE - INTERNET		\$2,500.00	\$176.18	\$2,323.82	\$0.00	\$2,323.82
100-7110-52446	ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY		\$80,000.00	\$13,482.64	\$66,517.36	\$0.00	\$66,517.36
100-7110-52452	WATER/SEWER		\$15,000.00	\$1,320.98	\$13,679.02	\$0.00	\$13,679.02

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52453	GAS UTILITY			\$3,500.00	\$1,238.30	\$2,261.70	\$0.00	\$2,261.70
100-7110-52510	OFFICE SUPPLIES			\$8,544.31	\$959.33	\$7,584.98	\$7,084.98	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039719-001	01/02/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$7,084.98	\$8,000.00	
				100-7110-52510		\$7,084.98	\$8,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$61.95	\$4,938.05	\$4,938.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039980-001	01/07/2019	02/22/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$4,938.05	\$5,000.00	
				100-7110-52512		\$4,938.05	\$5,000.00	
OTHER Totals:				\$354,625.90	\$38,922.46	\$315,703.44	\$122,074.21	\$193,629.23
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$1,557.18	\$8,442.82	\$40.78	\$8,402.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R		\$40.78	\$1,597.96	
				100-7110-53630		\$40.78	\$1,597.96	
100-7110-53640	EQUIPMENT/FURNITURE			\$11,759.00	\$1,759.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY Totals:				\$21,759.00	\$3,316.18	\$18,442.82	\$40.78	\$18,402.04
CENTRAL ADMIN BLDG Totals:				\$376,384.90	\$42,238.64	\$334,146.26	\$122,114.99	\$212,031.27
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$1,593.11	\$163.98	\$1,429.13	\$1,099.93	\$329.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038891-004	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB		\$63.11	\$800.00	
19-0039992-003	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$666.02	\$800.00	
19-0040068-011	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$370.80	\$370.80	
				100-7200-52412		\$1,099.93	\$1,970.80	
100-7200-52423	REPAIRS/MAINTENANCE			\$12,797.23	\$2,336.42	\$10,460.81	\$1,460.81	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039825-001	01/03/2019	02/07/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE		\$836.81	\$1,000.00	
				100-7200-52423		\$1,460.81	\$1,624.00	
100-7200-52451	ELECTRICITY			\$2,000.00	\$479.69	\$1,520.31	\$0.00	\$1,520.31
100-7200-52452	WATER/SEWER			\$1,000.00	\$53.15	\$946.85	\$0.00	\$946.85
100-7200-52453	GAS UTILITY			\$2,600.00	\$1,295.22	\$1,304.78	\$0.00	\$1,304.78
100-7200-52510	SUPPLIES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039819-001	01/03/2019	01/03/2019	BLNKET	2019 SUPPLIES FOR PARKS MAINTEN		\$1,000.00	\$1,000.00
				100-7200-52510		\$1,000.00	\$1,000.00
OTHER Totals:			\$20,990.34	\$4,328.46	\$16,661.88	\$3,560.74	\$13,101.14
CAPITAL OUTLAY							
100-7200-53630			IMPROVEMENTS		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:			\$20,990.34	\$4,328.46	\$16,661.88	\$3,560.74	\$13,101.14

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES			\$69,518.31	\$11,523.21	\$57,995.10	\$10,789.60	\$47,205.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038874-003	01/08/2018	01/23/2019	COMDOC, INC	2018 XEROX 7120 S ANNEX	\$155.58	\$2,100.00		
0000038891-002	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX	\$208.16	\$1,200.00		
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$533.00	\$533.00		
19-0039854-004	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$950.00	\$950.00		
19-0039883-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SERVICES - S AN	\$5,000.00	\$5,000.00		
19-0039931-001	01/07/2019	02/07/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$605.00	\$800.00		
19-0039992-001	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$1,020.36	\$1,200.00		
19-0040068-010	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$2,317.50	\$2,317.50		
100-7400-52412					\$10,789.60	\$14,100.50		
100-7400-52422	JANITORIAL SERVICES			\$22,350.00	\$3,439.00	\$18,911.00	\$18,911.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038895-003	01/08/2018	01/11/2019	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E	\$69.00	\$14,400.00		
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$3,150.00	\$3,600.00		
19-0040000-002	01/07/2019	02/12/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE	\$12,092.00	\$14,400.00		
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS	\$3,600.00	\$3,600.00		
100-7400-52422					\$18,911.00	\$36,000.00		
100-7400-52423	REPAIRS/MAINTENANCE			\$13,336.04	\$3,578.84	\$9,757.20	\$1,757.20	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039978-001	01/07/2019	02/22/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINTENANCE	\$1,757.20	\$2,000.00		
100-7400-52423					\$1,757.20	\$2,000.00		
100-7400-52425	RENTALS			\$2,582.58	\$330.32	\$2,252.26	\$2,252.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039932-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS S ANNEX	\$300.00	\$300.00		
19-0039955-004	01/07/2019	02/22/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX	\$1,952.26	\$2,200.00		
100-7400-52425					\$2,252.26	\$2,500.00		
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$1,580.02	\$8,419.98	\$0.00	\$8,419.98

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52451	ELECTRICITY	\$25,000.00	\$4,079.83	\$20,920.17	\$0.00	\$20,920.17
100-7400-52452	WATER/SEWER	\$1,500.00	\$264.07	\$1,235.93	\$0.00	\$1,235.93
100-7400-52453	GAS UTILITY	\$15,000.00	\$4,587.33	\$10,412.67	\$0.00	\$10,412.67
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$202.76	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039823-001	01/03/2019	01/03/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH AN	\$1,000.00	\$1,000.00
				100-7400-52512	\$1,000.00	\$1,000.00
		OTHER Totals:	\$160,989.69	\$29,585.38	\$131,404.31	\$34,710.06
CAPITAL OUTLAY						
100-7400-53630			IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00
100-7400-53631			ROOF REPAIRS	\$0.00	\$0.00	\$0.00
100-7400-53640			EQUIP/FURNITURE	\$15,000.00	\$0.00	\$15,000.00
100-7400-53641			FUEL TANKS	\$0.00	\$0.00	\$0.00
100-7400-53642			TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00
		ADMIN/HIGHWAY BUILDING Totals:	\$225,989.69	\$29,585.38	\$196,404.31	\$34,710.06
FIRESTATION #2						
OTHER						
100-7500-52412			CONTRACTED SERVICES	\$16,906.97	\$1,546.58	\$15,360.39
					\$11,353.99	\$4,006.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039854-002	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$925.00	\$925.00
19-0039990-001	01/07/2019	02/22/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED	\$8,760.39	\$10,000.00
19-0040068-013	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$1,668.60	\$1,668.60
				100-7500-52412	\$11,353.99	\$12,593.60
100-7500-52423			REPAIRS/MAINTENANCE	\$5,590.00	\$90.00	\$5,500.00
					\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039974-001	01/07/2019	01/07/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI	\$5,500.00	\$5,500.00
				100-7500-52423	\$5,500.00	\$5,500.00
100-7500-52441			TELEPHONE/MOBILES	\$8,000.00	\$1,297.76	\$6,702.24
100-7500-52451			ELECTRICITY	\$10,300.00	\$1,688.91	\$8,611.09
100-7500-52453			GAS UTILITY	\$2,100.00	\$1,109.68	\$990.32
100-7500-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039741-001	01/02/2019	01/02/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512			GENERAL SUPPLIES	\$1,000.00	\$27.48	\$972.52
					\$972.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039922-001	01/07/2019	02/07/2019	BLNKET		2019 (ST#2) BUILDING GENERAL SUP		\$972.52	\$1,000.00
					100-7500-52512		\$972.52	\$1,000.00
OTHER Totals:				\$44,396.97	\$5,760.41	\$38,636.56	\$18,326.51	\$20,310.05
CAPITAL OUTLAY								
100-7500-53630			IMPROVEMENTS	\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7500-53640			FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$579.42	\$4,420.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040179-001	02/28/2019	02/28/2019	EASTSIDE MAYTAG HOME APPLIANCE	MAYTAG WASHING MACHINE - #MVW		\$579.42	\$579.42	
				100-7500-53640		\$579.42	\$579.42	
CAPITAL OUTLAY Totals:				\$17,244.50	\$5,244.50	\$12,000.00	\$579.42	\$11,420.58
FIRESTATION #2 Totals:				\$61,641.47	\$11,004.91	\$50,636.56	\$18,905.93	\$31,730.63
FIRESTATION #3								
OTHER								
100-7600-52412			CONTRACTED SERVICES	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
100-7600-52423			REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
100-7600-52441			TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7600-52451			ELECTRICITY	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
100-7600-52453			GAS UTILITY	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
100-7600-52512			GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER Totals:				\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00
FIRESTATION #3 Totals:				\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00
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	
19-0039854-003	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$925.00	\$925.00	
19-0039905-001	01/07/2019	01/07/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE		\$375.00	\$375.00	
				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	
19-0039836-001	01/03/2019	01/03/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA		\$1,500.00	\$1,500.00	
				100-7700-52423		\$1,500.00	\$1,500.00	
100-7700-52451			ELECTRICITY	\$10,350.00	\$1,349.71	\$9,000.29	\$0.00	\$9,000.29
100-7700-52453			GAS UTILITY	\$420.00	\$67.96	\$352.04	\$0.00	\$352.04
OTHER Totals:				\$13,570.00	\$1,417.67	\$12,152.33	\$2,800.00	\$9,352.33

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$14,070.00	\$1,417.67	\$12,652.33	\$2,800.00	\$9,852.33
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,750,000.00	\$0.00	\$5,750,000.00	\$0.00	\$5,750,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
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	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
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:	\$16,770,000.00	\$125,000.00	\$16,645,000.00	\$0.00	\$16,645,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,770,000.00	\$125,000.00	\$16,645,000.00	\$0.00	\$16,645,000.00
100 Total:		\$26,330,226.39	\$1,297,610.97	\$25,032,615.42	\$1,726,222.39	\$23,306,393.03
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$10,569.24	\$59,161.76	\$0.00	\$59,161.76
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$125,094.33	\$719,571.67	\$0.00	\$719,571.67
201-2100-51112	SECRETARY	\$60,748.00	\$9,154.97	\$51,593.03	\$0.00	\$51,593.03
201-2100-51113	SEASONALS	\$129,189.00	\$13,973.60	\$115,215.40	\$0.00	\$115,215.40

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51120	OVERTIME	\$84,719.00	\$21,532.59	\$63,186.41	\$0.00	\$63,186.41
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$36,267.27	\$0.00	\$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$33,725.43	\$132,741.57	\$0.00	\$132,741.57
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$2,576.74	\$14,711.26	\$0.00	\$14,711.26
201-2100-51232	UNIFORMS	\$14,590.76	\$1,245.63	\$13,345.13	\$7,095.13	\$6,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$6,095.13	\$7,000.00
19-0040022-001	01/14/2019	01/14/2019	BLNKET	2019 HIGHWAY PURCHASE OF SAFET	\$1,000.00	\$1,000.00
				201-2100-51232	\$7,095.13	\$8,000.00
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL	\$234,848.00	\$36,279.24	\$198,568.76	\$0.00	\$198,568.76
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$1,098.22	\$21,435.78	\$0.00	\$21,435.78
	SALARIES & BENEFITS Totals:	\$1,689,068.76	\$256,620.05	\$1,432,448.71	\$7,095.13	\$1,425,353.58

OTHER

201-2100-52410	CONCRETE REPAIR	\$250,475.11	\$1,564.00	\$248,911.11	\$175,287.11	\$73,624.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039552-001	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE REPAIR PROJE	\$84,805.55	\$84,805.55
18-0039552-002	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY BASE BID AND AL	\$8,480.56	\$8,480.56
19-0039967-001	01/07/2019	01/07/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	\$10,000.00	\$10,000.00
19-0040144-001	02/15/2019	02/15/2019	BLNKET SPR	2019 CONCRETE ROAD REPAIRS	\$51,905.00	\$51,905.00
19-0040176-001	02/28/2019	02/28/2019	HR GRAY	2018 & 2019 Misc Concrete Rehab: Cons	\$20,096.00	\$20,096.00
				201-2100-52410	\$175,287.11	\$175,287.11
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
201-2100-52412	CONTRACTED SERVICES	\$277,901.27	\$75,934.97	\$201,966.30	\$44,845.17	\$157,121.13
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
18-0039611-003	11/02/2018	11/02/2018	MASTERMIND LLC	STRIPEMASTER & RAILMASTER MOD	\$2,850.00	\$2,850.00
18-0039683-002	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$3,857.16	\$3,857.16
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL	\$7,482.00	\$7,500.00
19-0039885-001	01/07/2019	02/22/2019	BLNKET	2019 CONTRACTED SERVICES - HIGH	\$7,544.01	\$10,000.00
19-0040017-001	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$12,012.00	\$12,012.00
19-0040133-001	02/12/2019	02/22/2019	BLNKET SPR	2019 CONTRACTED SERVICES/HWY -	\$8,390.00	\$10,000.00
				201-2100-52412	\$44,845.17	\$48,929.16
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$39,168.50	\$358,936.18	\$337,432.73	\$21,503.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039115-001	02/15/2018	01/11/2019	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$135,652.30	\$174,820.80
18-0039115-002	02/15/2018	12/27/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$26,509.05	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$21,774.83	\$21,774.83
19-0040145-001	02/15/2019	02/15/2019	BLNKET SPR	2019 PAVEMENT MAINTENANCE MAR	\$153,496.55	\$153,496.55

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52413	\$337,432.73	\$393,019.68
201-2100-52425	RENTALS			\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040003-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS - HIGHWAY		\$10,000.00		\$10,000.00
				201-2100-52425		\$10,000.00		\$10,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040002-001	01/07/2019	01/07/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$1,000.00		\$1,000.00
				201-2100-52432		\$1,000.00		\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$10,000.00	\$1,504.88	\$8,495.12	\$0.00	\$8,495.12
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$70.40	\$929.60	\$879.60	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039925-001	01/07/2019	02/26/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$879.60		\$950.00
				201-2100-52510		\$879.60		\$950.00
201-2100-52511	MATERIALS			\$31,333.81	\$3,618.41	\$27,715.40	\$9,983.00	\$17,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039838-001	01/03/2019	02/07/2019	BLNKET	2019 MATERIALS - HIGHWAY		\$9,983.00		\$10,000.00
				201-2100-52511		\$9,983.00		\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$42,209.37	\$16,201.43	\$26,007.94	\$6,007.94	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039898-001	01/07/2019	02/28/2019	BLNKET	2019 GENERAL SUPPLIES ROAD DIVIS		\$6,007.94		\$10,000.00
				201-2100-52512		\$6,007.94		\$10,000.00
201-2100-52514	ASPHALT BID			\$350,584.46	\$1,004.46	\$349,580.00	\$19,580.00	\$330,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040084-001	01/22/2019	02/07/2019	BLNKET	COLD MIX ASPHALT FOR WINTER RO		\$9,580.00		\$10,000.00
19-0040163-001	02/25/2019	02/25/2019	BLNKET SPR	2019 ASPHALT - REPLACEMENT FOR		\$10,000.00		\$10,000.00
				201-2100-52514		\$19,580.00		\$20,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$56,949.90	\$9,863.67	\$47,086.23	\$27,086.23	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039861-001	01/03/2019	02/22/2019	BLNKET	2019 PARTS, TOOLS & REPAIRS		\$8,105.36		\$10,000.00
19-0040099-001	01/29/2019	02/22/2019	BLNKET SPR	2019 PARTS, TOOLS & REPAIRS HIGH		\$8,980.87		\$10,000.00
19-0040151-001	02/25/2019	02/25/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS - REPL		\$10,000.00		\$10,000.00
				201-2100-52581		\$27,086.23		\$30,000.00
201-2100-52582	FUEL			\$155,584.62	\$23,497.99	\$132,086.63	\$31,088.48	\$100,998.15

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039744-001	01/02/2019	02/22/2019	PORTS PETROLEUM CO INC	2019 GAS & DIESEL FUEL - SPR BLAN		\$31,088.48	\$50,000.00	
				201-2100-52582		\$31,088.48	\$50,000.00	
201-2100-52583			TIRES & TUBES	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039857-001	01/03/2019	01/03/2019	BLNKET	2019 TIRES & TUBES ROAD DIVISION		\$10,000.00	\$10,000.00	
				201-2100-52583		\$10,000.00	\$10,000.00	
201-2100-52841			MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2100-52845			AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
201-2100-52849			OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER Totals:				\$1,799,143.22	\$172,428.71	\$1,626,714.51	\$673,190.26	\$953,524.25
CAPITAL OUTLAY								
201-2100-53630			ROAD IMPROVEMENTS/RESURFACING	\$2,451,904.91	\$128,141.57	\$2,323,763.34	\$332,744.34	\$1,991,019.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN		\$30,000.00	\$30,000.00	
18-0039193-001	03/19/2018	02/07/2019	HR GRAY	2018 RESURFACING CONSTRUCTION		\$101,496.01	\$153,345.00	
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC		\$3,772.33	\$4,700.00	
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00	
18-0039285-001	05/01/2018	07/26/2018	NORTH CENTRAL ENGINEERING	CORE WORK FOR RESURFACING 201		\$18,092.00	\$30,000.00	
19-0040106-001	02/06/2019	02/06/2019	HAMMONTREE & ASSOCIATES LTD	2019 Resurfacing Plan/Specs		\$35,000.00	\$35,000.00	
19-0040185-001	02/28/2019	02/28/2019	HR GRAY	2019 Resurfacing: Construction Manage		\$129,384.00	\$129,384.00	
				201-2100-53630		\$332,744.34	\$397,429.00	
201-2100-53631			GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDAABOUT	\$74,545.06	\$25,788.81	\$48,756.25	\$48,756.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	02/26/2019	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$48,756.25	\$250,000.00	
				201-2100-53631		\$48,756.25	\$250,000.00	
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDAABOUT (WAS CALLED BOX)	\$605,801.13	\$20,372.39	\$585,428.74	\$210,723.74	\$374,705.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	02/07/2019	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$210,723.74	\$325,196.00	
				201-2100-53632		\$210,723.74	\$325,196.00	
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC	\$191,663.98	\$14,896.42	\$176,767.56	\$176,767.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	02/07/2019	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$176,767.56	\$290,756.00	
				201-2100-53633		\$176,767.56	\$290,756.00	
201-2100-53634			RABER ROAD TRAIL	\$18,366.56	\$13,448.60	\$4,917.96	\$4,917.96	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	02/22/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$4,917.96	\$60,000.00	
				201-2100-53634		\$4,917.96	\$60,000.00	
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$1,257,105.88	\$324,940.34	\$932,165.54	\$592,165.54	\$340,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
18-0039312-001	05/15/2018	12/27/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$68,723.00	\$145,000.00	
18-0039336-001	05/31/2018	11/19/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,475.00	\$5,000.00	
18-0039408-001	07/20/2018	02/22/2019	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$399,931.94	\$1,214,000.00	
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00	
				201-2100-53635		\$592,165.54	\$1,588,775.00	
201-2100-53636			MASSILLON ROAD NORTH	\$1,684,892.00	\$13,625.00	\$1,671,267.00	\$183,775.00	\$1,487,492.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	01/29/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$161,735.00	\$161,735.00	
19-0040136-001	02/13/2019	02/13/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,		\$6,000.00	\$6,000.00	
19-0040137-002	02/13/2019	02/13/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$4,370.00	\$4,370.00	
19-0040156-002	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$11,670.00	\$11,670.00	
				201-2100-53636		\$183,775.00	\$183,775.00	
201-2100-53637			SR619/PICKLE ROAD INTERSECTION	\$26,302.00	\$0.00	\$26,302.00	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE		\$26,302.00	\$185,000.00	
				201-2100-53637		\$26,302.00	\$185,000.00	
201-2100-53638			619/MYERSVILLE RD INTERSECTION	\$1,550,000.00	\$6,300.00	\$1,543,700.00	\$202,907.00	\$1,340,793.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040126-001	02/06/2019	02/06/2019	BLNKET	619/MYERSVILLE RAB: Misc Expenses,		\$5,000.00	\$5,000.00	
19-0040157-001	02/25/2019	02/25/2019	JAMES KUTY	619/Myersville RAB: Center Island Panel		\$900.00	\$900.00	
19-0040172-001	02/28/2019	02/28/2019	RANDALL ARBOGAST	619/MYERSVILLE RAB: ROW Acquisitio		\$300.00	\$300.00	
19-0040173-001	02/28/2019	02/28/2019	MICHELE L CORDIA	619/MYERSVILLE RAB: ROW Acquisitio		\$300.00	\$300.00	
19-0040174-001	02/28/2019	02/28/2019	JOHN R & SANDY J ARAPP	619/MYERSVILLE RAB: ROW Acquisitio		\$22,000.00	\$22,000.00	
19-0040186-001	02/28/2019	02/28/2019	HR GRAY	619/Myersville RAB: Construction Manag		\$174,407.00	\$174,407.00	
				201-2100-53638		\$202,907.00	\$202,907.00	
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
201-2100-53640			EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$14,375.00	\$14,375.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040091-001	01/24/2019	01/24/2019	CROSS TRUCK EQUIPMENT CO INC	GALION STAINLESS STEEL DUMP BO		\$14,375.00	\$14,375.00	
				201-2100-53640		\$14,375.00	\$14,375.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$1,800.00	\$168,000.00	\$93,456.00	\$74,544.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039585-001	10/17/2018	02/07/2019	MARTIN+WOOD APPRAISAL GROUP, LTD	Moore Road Sidewalks: Appraisal Revie		\$4,200.00	\$9,000.00	
18-0039647-001	11/30/2018	11/30/2018	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition		\$88,800.00	\$88,800.00	
19-0040139-001	02/13/2019	02/13/2019	W E QUICKSALL & ASSOCIATES INC	Moore Rd Sidewalk: Plan Revisions to Pa		\$456.00	\$456.00	
201-2100-53641						\$93,456.00	\$98,256.00	
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201-2100-53643	RABER ROAD SIDEWALKS			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$250,000.00	\$0.00	\$250,000.00	\$249,965.00	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	02/28/2019	EMH&T	Greensburg/Arlington RAB: Professional		\$249,965.00	\$249,965.00	
201-2100-53647						\$249,965.00	\$249,965.00	
201-2100-53650	VEHICLES			\$279,050.00	\$0.00	\$279,050.00	\$24,050.00	\$255,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039689-001	12/11/2018	12/11/2018	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL		\$24,050.00	\$24,050.00	
201-2100-53650						\$24,050.00	\$24,050.00	
201-2100-53651	GRADALL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	STREET SWEEPER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$218,493.92	\$120,066.50	\$98,427.42	\$98,427.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201		\$91,000.00	\$91,000.00	
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY CO	PRE-WET SYSTEM FOR 2019 HV507 S		\$7,427.42	\$7,427.42	
201-2100-53653						\$98,427.42	\$98,427.42	
CAPITAL OUTLAY Totals:				\$9,557,300.44	\$669,379.63	\$8,887,920.81	\$2,259,332.81	\$6,628,588.00
STREET CONSTRUCTION Totals:				\$13,045,512.42	\$1,098,428.39	\$11,947,084.03	\$2,939,618.20	\$9,007,465.83

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511		MATERIALS/SNOW & ICE REMOVAL		\$290,000.00	\$161,547.75	\$128,452.25	\$18,452.25	\$110,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040074-002	01/18/2019	02/22/2019	CARGILL SALT	INCREASE PER IRENE 1/24/19 ADDITI			\$18,452.25	\$80,000.00
						201-2210-52511	\$18,452.25	\$80,000.00
201-2210-52581		REPAIRS/SNOW & ICE REMOVAL		\$38,486.02	\$10,603.36	\$27,882.66	\$27,598.61	\$284.05

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040039-001	01/18/2019	01/18/2019	WINTER EQUIPMENT COMPANY, INC	(12) 11 FT RAZOR SYSTEMS & (6) STR			\$17,598.61	\$17,598.61
19-0040134-001	02/12/2019	02/12/2019	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC			\$10,000.00	\$10,000.00
						201-2210-52581	\$27,598.61	\$27,598.61
OTHER Totals:				\$328,486.02	\$172,151.11	\$156,334.91	\$46,050.86	\$110,284.05
STREET CLEANING/SNOW/ICE Totals:				\$328,486.02	\$172,151.11	\$156,334.91	\$46,050.86	\$110,284.05

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412		CONTRACTED SERVICES/TRAFFIC & SIGNS		\$31,189.16	\$1,271.60	\$29,917.56	\$19,917.56	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038918-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC		\$667.16	\$10,000.00	
18-0039449-001	08/08/2018	02/22/2019	BLNKET	2018 CONTRACTED SERVICES-TRAFF		\$6,400.40	\$10,000.00	
18-0039611-002	11/02/2018	11/02/2018	MASTERMIND LLC	STRIPEMASTER & RAILMASTER MOD		\$2,850.00	\$2,850.00	
19-0039860-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF		\$10,000.00	\$10,000.00	
201-2220-52412						\$19,917.56	\$32,850.00	
201-2220-52423		REPAIRS/TRAFFIC & SIGNS		\$11,842.41	\$0.00	\$11,842.41	\$11,842.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038919-001	01/05/2018	11/06/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV		\$3,842.41	\$8,000.00	
19-0039849-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS		\$8,000.00	\$8,000.00	
201-2220-52423						\$11,842.41	\$16,000.00	
201-2220-52424		TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$86,664.36	\$0.00	\$86,664.36	\$36,664.36	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039317-001	05/15/2018	11/29/2018	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN		\$11,664.36	\$50,000.00	
19-0039881-001	01/07/2019	01/07/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L		\$25,000.00	\$25,000.00	
201-2220-52424						\$36,664.36	\$75,000.00	
201-2220-52441		TELEPHONE SERVICES/HIGH WATER SIGNS		\$1,600.00	\$178.68	\$1,421.32	\$0.00	\$1,421.32
201-2220-52451		ELECTRICITY/TRAFFIC SIGNALS		\$43,000.00	\$8,569.38	\$34,430.62	\$0.00	\$34,430.62
201-2220-52512		GENERAL SUPPLIES/TRAFFIC & SIGNS		\$52,704.51	\$5,200.08	\$47,504.43	\$17,504.43	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039698-001	12/11/2018	02/22/2019	BLNKET SPR	GENERAL SUPPLIES - TRAFFIC; REPL		\$7,680.20	\$9,273.00	
19-0039847-001	01/03/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &		\$9,824.23	\$10,000.00	
201-2220-52512						\$17,504.43	\$19,273.00	
OTHER Totals:				\$227,000.44	\$15,219.74	\$211,780.70	\$85,928.76	\$125,851.94

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$9,044.31	\$0.00	\$9,044.31	\$1,044.31	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT	FIRST ENERGY CLAIMS	\$1,044.31	\$3,000.00
				201-2220-53631	\$1,044.31	\$3,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE		\$0.00	\$500.00
			CAPITAL OUTLAY Totals:		\$84,544.31	\$0.00
			TRAFFIC SIGNS AND SIGNALS Totals:		\$84,544.31	\$1,044.31
					\$86,973.07	\$209,851.94

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$9,953.88	\$55,717.12	\$0.00	\$55,717.12
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$44,542.40	\$228,363.60	\$0.00	\$228,363.60
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$2,141.23	\$12,065.77	\$0.00	\$12,065.77
201-2300-51113	SEASONALS	\$21,247.00	\$0.00	\$21,247.00	\$0.00	\$21,247.00
201-2300-51120	OVERTIME	\$21,272.00	\$7,846.47	\$13,425.53	\$0.00	\$13,425.53
201-2300-51130	LEAVE SALE	\$13,589.00	\$113.00	\$13,476.00	\$0.00	\$13,476.00
201-2300-51211	PERS EMPLOYERS SHARE	\$55,263.00	\$12,343.89	\$42,919.11	\$0.00	\$42,919.11
201-2300-51213	MEDICARE/SS TAXES	\$5,794.00	\$912.84	\$4,881.16	\$0.00	\$4,881.16
201-2300-51232	UNIFORMS	\$5,123.43	\$680.55	\$4,442.88	\$3,242.88	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-002	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$2,742.88	\$3,200.00
19-0040022-002	01/14/2019	02/19/2019	BLNKET	2019 STORM WATER PURCHASE OF S	\$500.00	\$500.00
				201-2300-51232	\$3,242.88	\$3,700.00
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$13,862.93	\$56,571.07	\$0.00	\$56,571.07
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$268.83	\$3,046.17	\$0.00	\$3,046.17
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$397.79	\$7,155.21	\$0.00	\$7,155.21
			SALARIES & BENEFITS Totals:		\$561,374.43	\$93,063.81
					\$468,310.62	\$3,242.88
						\$465,067.74

OTHER

201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$9,397.29	\$290,236.76	\$80,347.76	\$209,889.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,540.00	\$3,400.00
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
18-0039258-001	04/17/2018	02/22/2019	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA	\$300.00	\$1,080.00
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$1,607.15	\$1,607.15
18-0039708-001	12/13/2018	12/13/2018	SPANO BROTHERS CONSTRUCTION CO INC	STORM WATER REPAIR WORK AT FO	\$32,298.00	\$32,298.00
19-0039940-001	01/07/2019	02/22/2019	BLNKET	2019 CONTRACTED SERVICES/STOR	\$8,491.61	\$10,000.00
19-0040017-003	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$1,803.00	\$1,803.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040043-001	01/18/2019	01/18/2019	SPANO BROTHERS CONSTRUCTION CO INC	EMERGENCY REPAIR TO CATCH BASI		\$5,580.00	\$5,580.00
19-0040141-001	02/13/2019	02/13/2019	SPANO BROTHERS CONSTRUCTION CO INC	EMERGENCY REPAIR TO FAILING CR		\$7,500.00	\$7,500.00
19-0040141-002	02/13/2019	02/13/2019	SPANO BROTHERS CONSTRUCTION CO INC	EMERGENCY REPAIR TO FAILING CR		\$3,500.00	\$3,500.00
19-0040143-001	02/14/2019	02/14/2019	SPANO BROTHERS CONSTRUCTION CO INC	EMERGENCY CATCH BASIN REPAIR A		\$4,110.00	\$4,110.00
19-0040187-001	02/28/2019	02/28/2019	SPANO BROTHERS CONSTRUCTION CO INC	EMERGENCY CULVERT REPAIR ON S		\$7,618.00	\$7,618.00
201-2300-52412						\$80,347.76	\$84,496.15
201-2300-52425	RENTALS		\$2,500.00	\$83.98	\$2,416.02	\$2,416.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039914-001	01/07/2019	01/23/2019	BLNKET	2019 RENTALS/ STORM WATER		\$2,416.02	\$2,500.00
201-2300-52425						\$2,416.02	\$2,500.00
201-2300-52441	TELEPHONES/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS		\$106,350.48	\$6,350.48	\$100,000.00	\$10,000.00	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039828-001	01/03/2019	01/03/2019	BLNKET	2019 MATERIALS - STORM WATER		\$10,000.00	\$10,000.00
201-2300-52511						\$10,000.00	\$10,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS		\$1,500.00	\$39.00	\$1,461.00	\$1,461.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039747-001	01/02/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W		\$1,461.00	\$1,500.00
201-2300-52512						\$1,461.00	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS		\$18,839.12	\$6,417.58	\$12,421.54	\$9,921.54	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039738-001	01/02/2019	02/22/2019	BLNKET	2019 PARTS, REPAIRS & TOOLS - STO		\$9,921.54	\$10,000.00
201-2300-52581						\$9,921.54	\$10,000.00
OTHER Totals:			\$429,573.65	\$22,288.33	\$407,285.32	\$104,146.32	\$303,139.00
CAPITAL OUTLAY							
201-2300-53630	STORM WATER IMPROVEMENTS		\$417,964.99	\$300.00	\$417,664.99	\$167,964.99	\$249,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80
18-0039597-001	10/24/2018	12/12/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$7,932.75	\$37,684.00
18-0039597-002	10/24/2018	10/24/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$3,768.40	\$3,768.40
201-2300-53630						\$167,964.99	\$197,716.24
201-2300-53631	CROUSE POND STORMWATER		\$7,737.75	\$0.00	\$7,737.75	\$7,737.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR A		\$7,737.75	\$49,465.00
				201-2300-53631		\$7,737.75	\$49,465.00
201-2300-53632			GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635			HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640			EQUIPMENT/FURNITURE	\$82,889.41	\$3,825.00	\$79,064.41	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039613-002	11/02/2018	11/02/2018	JACK DOHENY SUPPLIES OHIO INC	T-SERIES RAMJET TRAILER (SEWER J		\$69,064.41	\$69,064.41
				201-2300-53640		\$69,064.41	\$69,064.41
201-2300-53641			BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$508,592.15	\$4,125.00	\$504,467.15	\$259,700.00
			STORM SEWERS AND DRAINS Totals:	\$1,499,540.23	\$119,477.14	\$1,380,063.09	\$352,156.35
201 Total:				\$15,185,583.42	\$1,405,276.38	\$13,780,307.04	\$3,424,798.48

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634		619/PICKE RD INTERSECTION		\$365,361.40	\$24,196.13	\$341,165.27	\$341,165.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039189-001	03/19/2018	02/07/2019	HR GRAY	619/Pickle RAB: Construction Manageme		\$18,943.34	\$108,375.00	
18-0039311-001	05/15/2018	12/27/2018	BLNKET SPR	619/Pickle RAB: ROW Acquisitions		\$21,300.00	\$68,000.00	
18-0039335-001	05/31/2018	12/19/2018	BLNKET SPR	619/PICKE RAB MISC EXPENSES PER		\$1,862.62	\$5,000.00	
18-0039413-002	07/30/2018	12/27/2018	KARVO PAVING CO	619/PICKLE RD RAB		\$179,578.26	\$276,870.45	
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R		\$119,481.05	\$119,481.05	
				202-2100-53634		\$341,165.27	\$577,726.50	
CAPITAL OUTLAY Totals:				\$365,361.40	\$24,196.13	\$341,165.27	\$341,165.27	\$0.00
STREET CONSTRUCTION Totals:				\$365,361.40	\$24,196.13	\$341,165.27	\$341,165.27	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$449,361.40	\$24,196.13	\$425,165.27	\$341,165.27	\$84,000.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
OTHER USES Totals:		\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
TRANSFERS Totals:		\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
203 Total:		\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$29,715.88	\$166,335.12	\$0.00	\$166,335.12
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$466,547.07	\$2,758,773.93	\$0.00	\$2,758,773.93
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$23,725.68	\$133,002.32	\$0.00	\$133,002.32
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$6,628.37	\$53,425.63	\$0.00	\$53,425.63
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	\$11,000.00	\$5,150.00	\$5,850.00	\$0.00	\$5,850.00
210-3300-51120	OVERTIME	\$360,000.00	\$50,422.53	\$309,577.47	\$0.00	\$309,577.47
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$317,904.00	\$0.00	\$317,904.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$4,487.97	\$17,454.03	\$0.00	\$17,454.03
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$173,361.15	\$753,812.85	\$0.00	\$753,812.85
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$7,898.46	\$50,438.54	\$0.00	\$50,438.54
210-3300-51232	UNIFORMS	\$65,545.03	\$8,796.11	\$56,748.92	\$37,002.96	\$19,745.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038798-001	01/04/2018	01/11/2019	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS	\$508.59	\$900.00
19-0039745-001	01/02/2019	01/02/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039746-001	01/02/2019	01/02/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	\$900.00	\$900.00
19-0039748-001	01/02/2019	01/02/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	\$900.00	\$900.00
19-0039750-001	01/02/2019	01/02/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	\$900.00	\$900.00
19-0039751-001	01/02/2019	01/02/2019	BLNKET SPR	MATT MICOZZI 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039752-001	01/02/2019	01/02/2019	BLNKET SPR	RICHARD WOODS 2019 UNIFORM ALL	\$900.00	\$900.00
19-0039753-001	01/02/2019	01/23/2019	BLNKET SPR	KEITH GEIGER 2019 UNIFORM ALLOW	\$783.01	\$900.00
19-0039757-001	01/02/2019	01/02/2019	BLNKET SPR	DOUG MAY 2019 UNIFORM ALLOWAN	\$900.00	\$900.00
19-0039758-001	01/02/2019	01/02/2019	BLNKET SPR	BRAD HEMPHILL 2019 UNIFORM ALLO	\$900.00	\$900.00
19-0039760-001	01/02/2019	02/22/2019	BLNKET SPR	CORY CLARK 2019 UNIFORM ALLOWA	\$448.27	\$900.00
19-0039761-001	01/02/2019	01/02/2019	BLNKET SPR	JEAN JORGENSEN 2019 UNIFORM AL	\$900.00	\$900.00
19-0039763-001	01/02/2019	01/02/2019	BLNKET SPR	DAVE BURBRIDGE 2019 UNIFORM ALL	\$900.00	\$900.00
19-0039766-001	01/02/2019	02/07/2019	BLNKET SPR	JASEN BRYAN 2019 UNIFORM ALLOW	\$673.52	\$900.00
19-0039767-001	01/02/2019	01/02/2019	BLNKET SPR	AARON BAKER 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039768-001	01/02/2019	02/22/2019	BLNKET SPR	TJ GANOE 2019 UNIFORM ALLOWANC	\$754.50	\$900.00
19-0039769-001	01/02/2019	01/02/2019	BLNKET SPR	RANDY PORTER 2019 UNIFORM ALLO	\$900.00	\$900.00
19-0039771-001	01/02/2019	01/02/2019	BLNKET SPR	RON ADAMS 2019 UNIFORM ALLOWA	\$396.78	\$396.78
19-0039772-001	01/02/2019	01/02/2019	BLNKET SPR	MATT CRADDOCK 2019 UNIFORM ALL	\$900.00	\$900.00
19-0039774-001	01/02/2019	02/22/2019	BLNKET SPR	MATT WHITE 2019 UNIFORM ALLOWA	\$104.67	\$900.00
19-0039775-001	01/02/2019	02/07/2019	BLNKET SPR	JAIMY GARRETT 2019 UNIFORM ALLO	\$399.06	\$900.00
19-0039776-001	01/02/2019	01/02/2019	BLNKET SPR	JEREMY CHAMBERS 2019 UNIFORM A	\$900.00	\$900.00
19-0039778-001	01/02/2019	01/23/2019	BLNKET SPR	DAVID MONTGOMERY 2019 UNIFORM	\$675.02	\$900.00
19-0039780-001	01/02/2019	02/22/2019	BLNKET SPR	AARON HOXWORTH 2019 UNIFORM A	\$608.02	\$900.00
19-0039782-001	01/02/2019	01/02/2019	BLNKET SPR	MIKE MOHR 2019 UNIFORM ALLOWAN	\$900.00	\$900.00
19-0039786-001	01/02/2019	02/07/2019	BLNKET SPR	JASON WELLS 2019 UNIFORM ALLOW	\$824.05	\$900.00
19-0039787-001	01/02/2019	01/02/2019	BLNKET SPR	JOE HUNTLEY 2019 UNIFORM ALLOW	\$379.84	\$379.84
19-0039788-001	01/02/2019	01/02/2019	BLNKET SPR	TOM WILES 2019 UNIFORM ALLOWAN	\$900.00	\$900.00
19-0039790-001	01/02/2019	01/02/2019	BLNKET SPR	RICH LEWIS 2019 UNIFORM ALLOWAN	\$900.00	\$900.00
19-0039793-001	01/02/2019	01/02/2019	BLNKET SPR	ADAM RESANOVICH 2019 UNIFORM A	\$900.00	\$900.00
19-0039794-001	01/02/2019	01/02/2019	BLNKET SPR	VINCENT DELUCA 2019 UNIFORM ALL	\$900.00	\$900.00
19-0039795-001	01/02/2019	01/02/2019	BLNKET SPR	KRIS GENT 2019 UNIFORM ALLOWAN	\$900.00	\$900.00
19-0039796-001	01/02/2019	01/02/2019	BLNKET SPR	DOUG CINCURAK 2019 UNIFORM ALL	\$900.00	\$900.00
19-0039797-001	01/02/2019	02/07/2019	BLNKET SPR	STEVE PENNINGTON 2019 UNIFORM	\$418.05	\$900.00
19-0039798-001	01/02/2019	01/02/2019	BLNKET SPR	JUSTIN PRATT 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039799-001	01/02/2019	01/02/2019	BLNKET SPR	JOE REITER 2019 UNIFORM ALLOWAN	\$900.00	\$900.00
19-0039801-001	01/02/2019	02/07/2019	BLNKET SPR	BEN POOLE 2019 UNIFORM ALLOWAN	\$460.02	\$900.00
19-0039802-001	01/02/2019	01/02/2019	BLNKET SPR	JOSH COMPTON 2019 UNIFORM ALLO	\$900.00	\$900.00
19-0039803-001	01/02/2019	01/02/2019	BLNKET SPR	ANDREW MARCHAND 2019 UNIFORM	\$377.42	\$377.42
19-0039804-001	01/02/2019	01/02/2019	BLNKET SPR	ROB MESSNER 2019 UNIFORM ALLO	\$900.00	\$900.00
19-0039900-001	01/07/2019	01/07/2019	BLNKET SPR	HAROLD WILSON 2019 UNIFORM ALL	\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039902-001	01/07/2019	01/07/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		\$900.00	\$900.00
19-0039921-001	01/07/2019	01/23/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,892.14	\$5,000.00
						210-3300-51232	\$37,002.96	\$41,254.04
210-3300-51239	TRAINING			\$98,301.24	\$22,433.24	\$75,868.00	\$8,988.00	\$66,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC		REGISTRATION 18 FIRE CODE EXPO 2		\$185.00	\$185.00
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR		2019 (FIRE) MILEAGE REIMBURSEME		\$300.00	\$300.00
19-0039862-001	01/03/2019	01/03/2019	STARK STATE COLLEGE OF TECHNOLOGY		FST 228 FIREFIGHTER LEVEL 1 & 2 CL		\$1,995.60	\$1,995.60
19-0040005-001	01/09/2019	01/09/2019	BLNKET SPR		2019 ESO WAVE EXPOSITION ~ LT. RA		\$0.00	\$0.00
19-0040005-003	01/09/2019	01/24/2019	BLNKET SPR		AIRFARE TO AUSTIN, TEXAS (MAJOR		\$50.00	\$660.00
19-0040005-004	01/09/2019	01/09/2019	BLNKET SPR		HOTEL RESERVATION - (1 DOUBLE R		\$1,458.56	\$1,458.56
19-0040005-005	01/09/2019	01/09/2019	BLNKET SPR		PER DIEM - LT. RANDY PORTERCONU		\$186.25	\$186.25
19-0040109-001	02/06/2019	02/06/2019	BLNKET SPR		BGSU FIRE SCHOOL REGISTRATION -		\$1,635.00	\$1,635.00
19-0040109-002	02/06/2019	02/06/2019	BLNKET SPR		HAMPTON INN - (2) ROOMS 4 NIGHTS		\$825.32	\$825.32
19-0040109-003	02/06/2019	02/06/2019	BLNKET SPR		PER DIEM - JUSTIN PRATT, AARON H		\$742.50	\$742.50
19-0040109-004	02/06/2019	02/06/2019	BLNKET SPR		INCIDENTALS FOR TRAVEL		\$100.00	\$100.00
19-0040124-002	02/06/2019	02/06/2019	BLNKET SPR		HOTEL: DOUBLE TREE SOUTH BEND -		\$352.56	\$352.56
19-0040124-003	02/06/2019	02/06/2019	BLNKET SPR		PER DIEM - MATT CRADDOCK & JASO		\$427.00	\$427.00
19-0040124-004	02/06/2019	02/26/2019	BLNKET SPR		PARKING (4 DAYS @ \$15.00) - INCIDE		\$92.00	\$100.00
19-0040150-001	02/25/2019	02/25/2019	BLNKET SPR		REGISTRATION 2019 FIRE INSTRUCT		\$550.00	\$550.00
19-0040150-002	02/25/2019	02/25/2019	BLNKET SPR		TEXTBOOK: FIRE SERVICE INST. PRIN		\$88.21	\$88.21
						210-3300-51239	\$8,988.00	\$9,606.00
210-3300-51241	MEDICAL			\$860,118.00	\$149,809.10	\$710,308.90	\$0.00	\$710,308.90
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,315.00	\$537.66	\$2,777.34	\$0.00	\$2,777.34
210-3300-51261	WORKERS' COMPENSATION			\$76,040.00	\$3,539.37	\$72,500.63	\$0.00	\$72,500.63
SALARIES & BENEFITS Totals:				\$6,448,630.27	\$953,052.59	\$5,495,577.68	\$45,990.96	\$5,449,586.72
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$56,472.50	\$6,750.00	\$49,722.50	\$49,722.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038848-001	01/04/2018	02/22/2019	BLNKET SPR		2018 ANNUAL FIREFIGHT PHYSICAL &		\$9,497.50	\$28,200.00
19-0039835-001	01/03/2019	01/03/2019	BLNKET SPR		2019 ANNUAL F/F PHYSICAL & TB TES		\$40,225.00	\$40,225.00
						210-3300-52410	\$49,722.50	\$68,425.00
210-3300-52412	CONTRACTED SERVICES			\$74,036.75	\$12,704.47	\$61,332.28	\$35,290.11	\$26,042.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039829-001	01/03/2019	01/03/2019	LEXIPOL		21 YR FIRE POLICY MANUAL UPDATE		\$5,377.00	\$5,377.00
19-0039829-002	01/03/2019	01/03/2019	LEXIPOL		FIRE PROCEDURE MANUAL ONLINE A		\$0.00	\$0.00
19-0039829-003	01/03/2019	02/27/2019	LEXIPOL		INCREASE PER WENDY 2/27/19		\$108.00	\$108.00
19-0039851-001	01/03/2019	02/22/2019	BLNKET		2019 (FIRE) CONTRACTED SERVICES		\$9,910.28	\$10,000.00
19-0039957-004	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 (94) RADIOS ~MAINTENANCE & O		\$11,280.00	\$11,280.00
19-0039957-005	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 SHARE OF MARCS CONSOLE CO		\$576.00	\$576.00
19-0039973-001	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		(3) YEAR - RHODIUM WITH ICS (5-24 U		\$1,780.92	\$1,780.92

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039973-002	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		COMPLIMENTARY USER - VALID FOR I		\$0.00	\$0.00
19-0040178-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		REPROGRAM PORTABLE & MOBILE R		\$4,620.00	\$4,620.00
19-0040183-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		INSTALL NEW RADIOS & ALL RELATE		\$1,637.91	\$1,637.91
					210-3300-52412		\$35,290.11	\$35,379.83
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$0.00	\$10,550.00	\$10,000.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039956-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -		\$10,000.00		\$10,000.00
				210-3300-52423		\$10,000.00		\$10,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039895-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX		\$500.00		\$500.00
				210-3300-52432		\$500.00		\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$17,910.00	\$2,368.62	\$15,541.38	\$0.00	\$15,541.38
210-3300-52443	POSTAGE			\$250.00	\$79.08	\$170.92	\$170.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039912-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) POSTAGE - EXPIRES 12/3		\$170.92		\$250.00
				210-3300-52443		\$170.92		\$250.00
210-3300-52461	PRINTING/BINDING			\$400.00	\$45.00	\$355.00	\$355.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039908-001	01/07/2019	02/07/2019	BLNKET	2019 (FIRE) PRINTING / BINDING - EXP		\$355.00		\$400.00
				210-3300-52461		\$355.00		\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,330.24	\$130.24	\$5,200.00	\$5,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039989-001	01/07/2019	01/07/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$5,200.00		\$5,200.00
				210-3300-52510		\$5,200.00		\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$30,234.80	\$584.80	\$29,650.00	\$9,550.00	\$20,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039947-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) GENERAL SUPPLIES - EX		\$9,550.00		\$10,000.00
				210-3300-52512		\$9,550.00		\$10,000.00
210-3300-52581	PARTS & REPAIRS			\$59,756.36	\$6,311.24	\$53,445.12	\$9,945.12	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039904-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) PARTS & REPAIRS - EXPI		\$9,945.12		\$10,000.00
				210-3300-52581		\$9,945.12		\$10,000.00
210-3300-52582	FUEL			\$36,291.60	\$3,392.90	\$32,898.70	\$32,898.70	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039785-001	01/02/2019	02/22/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$32,898.70	\$36,000.00	
				210-3300-52582		\$32,898.70	\$36,000.00	
210-3300-52583	TIRES & TUBES			\$21,274.10	\$5,774.10	\$15,500.00	\$15,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039924-001	01/07/2019	01/07/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$15,500.00	\$15,500.00	
				210-3300-52583		\$15,500.00	\$15,500.00	
210-3300-52841	MEMBERSHIP DUES			\$2,150.00	\$70.00	\$2,080.00	\$2,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039984-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$2,080.00	\$2,150.00	
				210-3300-52841		\$2,080.00	\$2,150.00	
OTHER Totals:				\$315,156.35	\$38,210.45	\$276,945.90	\$171,212.35	\$105,733.55
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$94,116.00	\$14,610.00	\$79,506.00	\$18,071.00	\$61,435.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039571-001	10/09/2018	02/07/2019	FINLEY FIRE EQUIPMENT CO, INC	10" GLOBE TECHNICAL RESCUE BOO		\$1,125.00	\$4,500.00	
18-0039681-001	12/11/2018	12/11/2018	PRECISION MULTIMEDIA	TRAINING ROOM AUDIO / VISUAL VID		\$14,971.00	\$14,971.00	
18-0039681-002	12/11/2018	12/11/2018	PRECISION MULTIMEDIA	CUSTOM SIT-STAND ELECTRIC DESK		\$650.00	\$650.00	
19-0040009-001	01/09/2019	01/09/2019	SIKICH	REPLACEMENT HP BUSINESS DESKT		\$960.00	\$960.00	
19-0040009-002	01/09/2019	01/09/2019	SIKICH	SHIPPING AND HANDLING		\$25.00	\$25.00	
19-0040059-001	01/18/2019	01/18/2019	FINLEY FIRE EQUIPMENT CO, INC	QUAD STACKED TIPS FOR MONITOR -		\$340.00	\$340.00	
				210-3300-53640		\$18,071.00	\$21,446.00	
210-3300-53641	CAD SYSTEM			\$99,952.00	\$0.00	\$99,952.00	\$99,952.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039355-001	06/18/2018	12/12/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$99,952.00	\$190,000.00	
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00	
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00	
				210-3300-53641		\$99,952.00	\$190,000.00	
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$4,627.00	\$769.19	\$3,857.81	\$3,857.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038725-001	12/13/2017	01/23/2019	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$3,857.81	\$4,627.00	
				210-3300-53642		\$3,857.81	\$4,627.00	
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$66,300.00	\$0.00	\$66,300.00	\$2,000.00	\$64,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039891-001	01/07/2019	01/07/2019	BLNKET		2019 (FIRE) REPAIRS/MAINTENANCE		\$2,000.00	\$2,000.00
					210-3300-53643		\$2,000.00	\$2,000.00
210-3300-53644			RADIO SYSTEM UPGRADE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
210-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646			FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$5,979.90		\$5,979.90
				210-3300-53646		\$5,979.90		\$5,979.90
210-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK	\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00
210-3300-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651			HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653			TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$353,548.90	\$17,953.19	\$335,595.71	\$129,860.71	\$205,735.00
FIRE/PARAMEDIC SERVICES Totals:				\$7,117,335.52	\$1,009,216.23	\$6,108,119.29	\$347,064.02	\$5,761,055.27

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111			SALARIES-DISPATCHERS	\$376,424.00	\$59,493.80	\$316,930.20	\$0.00	\$316,930.20
210-3305-51120			OVERTIME	\$40,000.00	\$9,344.44	\$30,655.56	\$0.00	\$30,655.56
210-3305-51130			LEAVE SALE	\$26,178.00	\$4,569.96	\$21,608.04	\$0.00	\$21,608.04
210-3305-51211			PERS/EMPLOYERS SHARE	\$58,299.00	\$14,880.43	\$43,418.57	\$0.00	\$43,418.57
210-3305-51213			MEDICARE/SS TAXES	\$6,062.00	\$1,050.17	\$5,011.83	\$0.00	\$5,011.83
210-3305-51232			DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039820-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) UNIFORMS - EXPIRE		\$3,800.00		\$3,800.00
				210-3305-51232		\$3,800.00		\$3,800.00
210-3305-51239			DISPATCH TRAINING	\$3,440.00	\$0.00	\$3,440.00	\$300.00	\$3,140.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039934-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MILEAGE REIMBURS		\$300.00		\$300.00
				210-3305-51239		\$300.00		\$300.00
210-3305-51241			MEDICAL	\$46,083.00	\$8,119.26	\$37,963.74	\$0.00	\$37,963.74
210-3305-51242			MEDICAL OPT-OUT	\$1,658.00	\$268.83	\$1,389.17	\$0.00	\$1,389.17
210-3305-51261			WORKERS' COMPENSATION	\$7,902.00	\$364.63	\$7,537.37	\$0.00	\$7,537.37
SALARIES & BENEFITS Totals:				\$569,846.00	\$98,091.52	\$471,754.48	\$4,100.00	\$467,654.48

OTHER

210-3305-52412			CONTRACTED SERVICES	\$78,980.00	\$956.70	\$78,023.30	\$9,043.30	\$68,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039954-001	01/07/2019	01/23/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV		\$9,043.30		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3305-52412	\$9,043.30	\$10,000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039859-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00
210-3305-52441	TELEPHONE/MOBILES				\$0.00	\$1,380.00
210-3305-52510	DISPATCH OFFICE SUPPLIES				\$1,029.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039993-001	01/07/2019	02/07/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -	\$1,029.82	\$1,400.00
				210-3305-52510	\$1,029.82	\$1,400.00
210-3305-52512	GENERAL SUPPLIES				\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039852-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES	\$800.00	\$800.00
				210-3305-52512	\$800.00	\$800.00
210-3305-52841	MEMBERSHIP DUES				\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039935-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MEMBERSHIP DUES	\$300.00	\$300.00
				210-3305-52841	\$300.00	\$300.00
OTHER Totals:		\$83,860.00	\$1,326.88	\$82,533.12	\$12,173.12	\$70,360.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)				\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT				\$0.00	\$5,100.00
CAPITAL OUTLAY Totals:		\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
DISPATCH SERVICES Totals:		\$659,726.97	\$100,339.37	\$559,387.60	\$16,273.12	\$543,114.48
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES				\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE				\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES				\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES				\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT				\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		\$7,777,062.49	\$1,109,555.60	\$6,667,506.89	\$363,337.14	\$6,304,169.75

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$20.49	\$19,979.51	\$979.51	\$19,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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19-0039994-001	01/07/2019	02/26/2019	BLNKET	2019 DRUG TASK FORCE EXPENSES	\$979.51	\$1,000.00
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212-3400-52412	\$979.51	\$1,000.00
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OTHER Totals:	\$20,000.00	\$20.49	\$19,979.51	\$979.51	\$19,000.00
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DRUG PREVENTION Totals:	\$20,000.00	\$20.49	\$19,979.51	\$979.51	\$19,000.00
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212 Total:	\$20,000.00	\$20.49	\$19,979.51	\$979.51	\$19,000.00
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Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER

216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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216-2230-52451	ELECTRICITY	\$52,000.00	\$7,543.38	\$44,456.62	\$0.00	\$44,456.62
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216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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OTHER Totals:	\$54,000.00	\$7,543.38	\$46,456.62	\$0.00	\$46,456.62
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STREET LIGHTING Totals:	\$54,000.00	\$7,543.38	\$46,456.62	\$0.00	\$46,456.62
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216 Total:	\$54,000.00	\$7,543.38	\$46,456.62	\$0.00	\$46,456.62
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Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

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

218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$14,664.54	\$139,772.63	\$50,226.00	\$89,546.63
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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19-0039913-001	01/07/2019	02/07/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES	\$9,026.00	\$10,000.00
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19-0039985-001	01/07/2019	02/22/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI	\$41,200.00	\$49,000.00
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218-3220-52415	\$50,226.00	\$59,000.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52514	EMS SUPPLIES			\$70,986.17	\$12,937.52	\$58,048.65	\$10,548.65	\$47,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039995-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) EMS SUPPLIES & EQUIPM		\$848.65		\$10,000.00
19-0040125-001	02/06/2019	02/22/2019	BLNKET	2019 (FIRE) EMS SUPPLIES & EQUIPM		\$9,700.00		\$10,000.00
218-3220-52514						\$10,548.65	\$20,000.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$34,641.10	\$14,569.76	\$20,071.34	\$12,071.34	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039739-001	01/02/2019	02/22/2019	BLNKET	2019 (FIRE) MEDIC UNIT / CHASE VEHI		\$2,071.34		\$10,000.00
19-0040168-001	02/28/2019	02/28/2019	BLNKET	2019 (FIRE) MEDIC UNIT / CHASE VEHI		\$10,000.00		\$10,000.00
218-3220-52581						\$12,071.34	\$20,000.00	
218-3220-52860	REFUNDS			\$10,000.00	\$288.27	\$9,711.73	\$0.00	\$9,711.73
OTHER Totals:				\$270,064.44	\$42,460.09	\$227,604.35	\$72,845.99	\$154,758.36
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$79,543.73	\$8,008.73	\$71,535.00	\$11,935.00	\$59,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039677-001	12/04/2018	12/04/2018	SENSIBLE PRODUCTS INC	EQUIPMENT MOUNTING ON NEW TAN		\$9,800.00		\$9,800.00
18-0039690-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	EQUIPMENT FOR NEW TANKER 1918 -		\$825.00		\$825.00
18-0039690-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-12 X 14 ~ 12X14' DUCK CANVAS S		\$1,080.00		\$1,080.00
18-0039690-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-3X15 ~ 3X15' DUCK CANVAS RUN		\$150.00		\$150.00
18-0039692-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#NSP-1162 ~NIGHT STICK LED SAFET		\$80.00		\$80.00
18-0039692-007	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED		\$0.00		\$0.00
218-3220-53640						\$11,935.00	\$11,935.00	
218-3220-53643	PROTECTIVE CLOTHING			\$8,399.98	\$0.00	\$8,399.98	\$649.98	\$7,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039444-001	08/06/2018	11/19/2018	LEVINSON'S	5:11 RESPONDER PARKA HI-VIS REFL		\$649.98		\$1,299.96
218-3220-53643						\$649.98	\$1,299.96	
218-3220-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018			\$254,470.00	\$0.00	\$254,470.00	\$254,470.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039430-001	07/30/2018	07/30/2018	PENN CARE INC	2018 FORD F-550 4 X 4 BRAUN CHIEF		\$195,206.00		\$195,206.00
18-0039430-002	07/30/2018	07/30/2018	PENN CARE INC	CUSTOM CHASSIS UPGRADES - AS A		\$35,277.00		\$35,277.00
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC	STRYKER POWER LOAD UNIT - NO C		\$23,987.00		\$23,987.00
218-3220-53652						\$254,470.00	\$254,470.00	
218-3220-53653	POOL VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE			\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$395,413.71	\$8,008.73	\$387,404.98	\$267,054.98	\$120,350.00
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$50,468.82	\$615,009.33	\$339,900.97	\$275,108.36
218 Total:		\$665,478.15	\$50,468.82	\$615,009.33	\$339,900.97	\$275,108.36

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$12,446.16	\$69,667.84	\$0.00	\$69,667.84
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$86,055.97	\$441,955.03	\$0.00	\$441,955.03
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$2,140.60	\$52,367.40	\$0.00	\$52,367.40
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$201,261.00	\$0.00	\$201,261.00	\$0.00	\$201,261.00
224-6000-51120	OVERTIME	\$30,820.00	\$12,159.32	\$18,660.68	\$0.00	\$18,660.68
224-6000-51130	LEAVE SALE	\$35,821.00	\$37.71	\$35,783.29	\$0.00	\$35,783.29
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$21,257.28	\$105,402.72	\$0.00	\$105,402.72
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$1,582.64	\$11,558.36	\$0.00	\$11,558.36
224-6000-51232	UNIFORMS	\$9,106.55	\$847.31	\$8,259.24	\$4,409.24	\$3,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-005	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$2,975.22	\$3,400.00
19-0040022-003	01/14/2019	01/23/2019	BLNKET	2019 PARKS PURCHASE OF SAFETY	\$784.02	\$1,000.00
19-0040044-001	01/18/2019	01/18/2019	BLNKET	2019 Recreation Staff Shirts	\$650.00	\$650.00
224-6000-51232					\$4,409.24	\$5,050.00

224-6000-51239	TRAINING	\$9,575.00	\$0.00	\$9,575.00	\$375.00	\$9,200.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040159-001	02/25/2019	02/25/2019	OHIO PARKS & RECREATION ASSOCIATION	NRPA Aquatic Facility Operator Course o	\$350.00	\$350.00
19-0040159-002	02/25/2019	02/25/2019	OHIO PARKS & RECREATION ASSOCIATION	NRPA Aquatic Facility Operator Course o	\$25.00	\$25.00
224-6000-51239					\$375.00	\$375.00

224-6000-51241	MEDICAL	\$185,393.00	\$28,964.39	\$156,428.61	\$0.00	\$156,428.61
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$163.42	\$1,512.58	\$0.00	\$1,512.58
224-6000-51261	WORKERS' COMPENSATION	\$17,128.00	\$832.00	\$16,296.00	\$0.00	\$16,296.00
SALARIES & BENEFITS Totals:		\$1,295,214.55	\$166,486.80	\$1,128,727.75	\$4,784.24	\$1,123,943.51

OTHER

224-6000-52412	CONTRACTED SERVICES	\$41,821.29	\$14,142.05	\$27,679.24	\$26,735.00	\$944.24
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	11/06/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	\$2,785.64	\$4,475.00
18-0039612-001	11/02/2018	11/08/2018	CIVICPLUS	New Recreation Software	\$7,250.00	\$14,500.00
19-0039943-001	01/07/2019	01/07/2019	BLNKET	2019 Contracted Services Expenses PAR	\$5,000.00	\$5,000.00
19-0040017-002	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$3,605.76	\$3,605.76
19-0040050-001	01/18/2019	01/18/2019	CIVICPLUS	2019 CivicRec Imports and Annual Fees (	\$4,500.00	\$4,500.00
19-0040089-001	01/22/2019	02/22/2019	EMPLOY-TEMPS	2019 Vicki Raymond Employment Paych	\$593.60	\$5,000.00
19-0040089-002	01/22/2019	02/13/2019	EMPLOY-TEMPS	INCREASE 2/13/19 PER KIM	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52412	\$26,735.00	\$40,080.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$24,498.32	\$1,498.32	\$23,000.00	\$22,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039850-001	01/03/2019	01/03/2019	PHILIPS LIFELINE	Philips Lifeline Expenses		\$20,000.00	\$20,000.00	
19-0040014-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe		\$2,000.00	\$2,000.00	
					224-6000-52413	\$22,000.00	\$22,000.00	
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	
19-0039842-001	01/03/2019	01/03/2019	BLNKET	2019 Repairs & Maintenance Expenses P		\$2,000.00	\$2,000.00	
					224-6000-52423	\$2,000.00	\$2,000.00	
224-6000-52425	RENTALS			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039784-001	01/02/2019	01/02/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO		\$300.00	\$300.00	
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER		\$2,700.00	\$2,700.00	
					224-6000-52425	\$3,000.00	\$3,000.00	
224-6000-52431	TRAVEL EXPENSE			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040177-001	02/28/2019	02/28/2019	BLNKET	Travel Expenses (Conferences, Worksho		\$1,200.00	\$1,200.00	
					224-6000-52431	\$1,200.00	\$1,200.00	
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$302.52	\$1,697.48	\$0.00	\$1,697.48
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	
19-0039888-001	01/07/2019	01/07/2019	BLNKET	2019 Pre-printed Postage/Envelope Expe		\$1,500.00	\$1,500.00	
					224-6000-52443	\$1,500.00	\$1,500.00	
224-6000-52446	ADVERTISING			\$5,000.00	\$733.24	\$4,266.76	\$3,000.00	\$1,266.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040052-001	01/18/2019	01/18/2019	BLNKET	2019 Advertising Expenses PARKS DIV		\$3,000.00	\$3,000.00	
					224-6000-52446	\$3,000.00	\$3,000.00	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$12,452.00	\$0.00	\$12,452.00	\$5,599.85	\$6,852.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039843-001	01/03/2019	01/03/2019	BLNKET	2019 Supplies & Materials PARKS DIVISI		\$5,000.00	\$5,000.00	
19-0040154-006	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$599.85	\$599.85	
					224-6000-52470	\$5,599.85	\$5,599.85	
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039952-001	01/07/2019	01/07/2019	BLNKET	2019 Office Supplies PARKS (OFFICE) D		\$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	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039910-001	01/07/2019	01/07/2019	PORTAGE LAKES ADVISORY COUNCIL	2019 PLAC Dues/Portage Lakes Advisor		\$500.00	\$500.00	
				224-6000-52512		\$500.00	\$500.00	
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$171,224.16	\$209.88	\$171,014.28	\$165,514.28	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039619-001	11/06/2018	01/11/2019	BLNKET	HOLIDAY DECORATIONS		\$3,197.25	\$5,000.00	
19-0040045-001	01/18/2019	01/18/2019	BLNKET	2019 Veterans Day Ceremony Expenses		\$5,000.00	\$5,000.00	
19-0040047-001	01/18/2019	01/18/2019	BLNKET	2019 Ariss Dog Park Ribbon Cutting		\$500.00	\$500.00	
19-0040053-001	01/18/2019	01/18/2019	BLNKET SPR	2019 FreedomFest Expenses - Super Bla		\$100,000.00	\$100,000.00	
19-0040055-001	01/18/2019	02/22/2019	BLNKET	2019 Easter Egg Hunt Expenses		\$2,317.03	\$2,500.00	
19-0040058-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Memorial Day Expenses		\$10,000.00	\$10,000.00	
19-0040060-001	01/18/2019	01/18/2019	BLNKET	2019 art-A-palooza Expenses		\$6,000.00	\$6,000.00	
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Christmas @ Central Park Expense		\$8,000.00	\$8,000.00	
19-0040065-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Spring Trout Derby Expenses		\$2,000.00	\$2,000.00	
19-0040069-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Children's Summer Entertainment S		\$3,500.00	\$3,500.00	
19-0040073-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Trick or Treat Trail Expenses PARK		\$1,500.00	\$1,500.00	
19-0040142-001	02/14/2019	02/14/2019	BLNKET	2019 Play/Murder Mystery Expenses (Spr		\$2,500.00	\$2,500.00	
19-0040155-001	02/25/2019	02/25/2019	BLNKET SPR	2019 WilderFest @ Southgate (new even		\$2,500.00	\$2,500.00	
19-0040158-001	02/25/2019	02/25/2019	BLNKET	First Sunday Summer Concerts Expense		\$5,000.00	\$5,000.00	
19-0040160-001	02/25/2019	02/25/2019	BLNKET SPR	2019 OktoberFest (@ Raintree?); new ev		\$7,500.00	\$7,500.00	
19-0040161-001	02/25/2019	02/25/2019	BLNKET	Live After Five Concert Expenses		\$6,000.00	\$6,000.00	
				224-6000-52513		\$165,514.28	\$167,500.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$103,216.65	\$15,009.30	\$88,207.35	\$68,197.35	\$20,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039702-001	12/11/2018	12/11/2018	AMISH FURNITURE	Two Custom Built Amish Podiums		\$1,388.00	\$1,388.00	
19-0039863-001	01/03/2019	02/22/2019	BLNKET	2019 Adult Basketball Expenses		\$5,536.40	\$6,500.00	
19-0040001-001	01/07/2019	02/22/2019	BLNKET	2019 Volleyball League Expenses		\$4,624.12	\$5,000.00	
19-0040010-001	01/09/2019	02/28/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun		\$9,808.83	\$10,000.00	
19-0040036-001	01/18/2019	01/18/2019	BLNKET	2019 Archery Expenses		\$400.00	\$400.00	
19-0040037-001	01/18/2019	01/18/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$5,000.00	\$5,000.00	
19-0040042-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Softball Leagues Expenses		\$10,000.00	\$10,000.00	
19-0040046-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Day Camp Expenses		\$10,000.00	\$10,000.00	
19-0040049-001	01/18/2019	01/18/2019	BLNKET	2019 Fishing Expenses		\$250.00	\$250.00	
19-0040054-001	01/18/2019	01/18/2019	BLNKET	2019 Adult Pickleball League Expenses		\$5,000.00	\$5,000.00	
19-0040062-001	01/18/2019	01/18/2019	BLNKET	2019 Camp Y-Noah Horse Programming		\$6,000.00	\$6,000.00	
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra		\$3,990.00	\$3,990.00	
19-0040072-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Program Operating Expenses		\$5,000.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040147-001	02/25/2019	02/25/2019	BLNKET		SNAG Expenses (Start New At Golf)		\$200.00	\$200.00
19-0040180-001	02/28/2019	02/28/2019	BLNKET		Planet Green Series (Cleveland Museum		\$1,000.00	\$1,000.00
					224-6000-52570		\$68,197.35	\$69,728.00
224-6000-52571		FRIENDS-TREE PROGRAM		\$2,237.40	\$0.00	\$2,237.40	\$2,237.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040181-001	02/28/2019	02/28/2019	BLNKET		2019 FRIENDS TREE PROGRAM		\$2,237.40	\$2,237.40
					224-6000-52571		\$2,237.40	\$2,237.40
224-6000-52572		FRIENDS-BENCH PROGRAM		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040182-001	02/28/2019	02/28/2019	BLNKET		2019 FRIENDS BENCH PROGRAM		\$4,000.00	\$4,000.00
					224-6000-52572		\$4,000.00	\$4,000.00
224-6000-52581		VEHICLE MAINTENACE/REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52582		FUEL		\$22,000.00	\$683.43	\$21,316.57	\$0.00	\$21,316.57
224-6000-52841		MEMBERSHIP DUES		\$2,170.00	\$0.00	\$2,170.00	\$1,545.00	\$625.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039839-001	01/03/2019	01/03/2019	NATIONAL RECREATION & PARKS ASSOCIATION		2019 NRPA Membership		\$650.00	\$650.00
19-0039909-001	01/07/2019	01/07/2019	OHIO PARKS & RECREATION ASSOCIATION		2019 OPRA Group Membership		\$895.00	\$895.00
					224-6000-52841		\$1,545.00	\$1,545.00
224-6000-52848		BANK FEES		\$3,500.00	\$339.35	\$3,160.65	\$0.00	\$3,160.65
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860		PARKS REFUNDS		\$6,000.00	\$350.00	\$5,650.00	\$0.00	\$5,650.00
OTHER Totals:				\$408,819.82	\$33,268.09	\$375,551.73	\$307,528.88	\$68,022.85
CAPITAL OUTLAY								
224-6000-53640		FURNITURE & EQUIPMENT		\$12,934.60	\$0.00	\$12,934.60	\$8,082.00	\$4,852.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES		10% CONTINGENCY		\$2,935.00	\$6,105.00
19-0040088-001	01/22/2019	01/22/2019	SIKICH		2019 Replacement Computers for the Par		\$4,800.00	\$4,800.00
19-0040088-002	01/22/2019	01/22/2019	SIKICH		2019 Replacement Computers for the Par		\$272.00	\$272.00
19-0040088-003	01/22/2019	01/22/2019	SIKICH		SHIPPING AND HANDLING PER QUOT		\$75.00	\$75.00
					224-6000-53640		\$8,082.00	\$11,252.00
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$12,934.60	\$0.00	\$12,934.60	\$8,082.00	\$4,852.60
PARKS AND RECREATION Totals:				\$1,716,968.97	\$199,754.89	\$1,517,214.08	\$320,395.12	\$1,196,818.96
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412		OUTDOOR CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423		OUTDOOR REPAIRS & MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$20,718.12	\$1,260.53	\$19,457.59	\$5,975.00	\$13,482.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039892-001	01/07/2019	02/07/2019	BLNKET	2019 CONTRACTED SERVICES FOR C	\$1,952.34	\$2,000.00		
19-0039931-002	01/07/2019	02/07/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$380.00	\$500.00		
19-0039955-003	01/07/2019	02/22/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P	\$225.25	\$250.00		
19-0039988-003	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C	\$1,250.00	\$1,500.00		
19-0040068-004	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$1,507.41	\$1,507.41		
19-0040171-001	02/28/2019	02/28/2019	ABBOTT FIRE & SECURITY	2019 MONITORING OF FIRE ALARM S	\$660.00	\$660.00		
224-7115-52412					\$5,975.00	\$6,417.41		
224-7115-52423	REPAIRS & MAINTENANCE			\$26,707.25	\$707.25	\$26,000.00	\$2,000.00	\$24,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039936-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE CENT	\$2,000.00	\$2,000.00		
224-7115-52423					\$2,000.00	\$2,000.00		
224-7115-52441	TELEPHONE			\$3,500.00	\$669.76	\$2,830.24	\$0.00	\$2,830.24
224-7115-52451	ELECTRICITY			\$9,300.00	\$1,797.47	\$7,502.53	\$0.00	\$7,502.53
224-7115-52452	WATER/SEWER			\$2,500.00	\$118.76	\$2,381.24	\$0.00	\$2,381.24
224-7115-52453	GAS UTILITY			\$5,000.00	\$736.08	\$4,263.92	\$0.00	\$4,263.92
224-7115-52512	SUPPLIES & MATERIALS			\$9,500.00	\$202.67	\$9,297.33	\$2,297.33	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039830-001	01/03/2019	02/26/2019	BLNKET	2019 SUPPLIES & MATERIALS CENTR	\$797.33	\$1,000.00		
19-0040153-003	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$1,500.00	\$1,500.00		
224-7115-52512					\$2,297.33	\$2,500.00		
OTHER Totals:				\$77,225.37	\$5,492.52	\$71,732.85	\$10,272.33	\$61,460.52
CAPITAL OUTLAY								
224-7115-53640	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
CENTRAL PARK Totals:				\$78,225.37	\$5,492.52	\$72,732.85	\$10,272.33	\$62,460.52

CAPITAL OUTLAY

224-7115-53640	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
CENTRAL PARK Totals:			\$78,225.37	\$5,492.52	\$72,732.85	\$10,272.33	\$62,460.52

1781 TOWN PARK BLVD

OTHER

224-7120-52451	ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES			\$6,988.37	\$1,142.37	\$5,846.00	\$2,828.60	\$3,017.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039827-001	01/03/2019	02/22/2019	BLNKET	2019 CONTRACTED SVCS TOROK CE		\$401.00	\$1,000.00	
19-0039931-003	01/07/2019	01/23/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$395.00	\$500.00	
19-0039988-007	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T		\$1,250.00	\$1,500.00	
19-0040068-005	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$782.60	\$782.60	
224-7300-52412						\$2,828.60	\$3,782.60	
224-7300-52422	JANITORIAL SERVICES			\$13,190.00	\$1,754.00	\$11,436.00	\$11,436.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-007	01/08/2018	09/21/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$2,590.00	\$2,800.00	
19-0040000-003	01/07/2019	02/12/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE		\$6,046.00	\$7,200.00	
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO		\$2,800.00	\$2,800.00	
224-7300-52422						\$11,436.00	\$12,800.00	
224-7300-52423	REPAIRS/MAINT SERVICES			\$7,604.00	\$215.06	\$7,388.94	\$1,888.94	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039837-001	01/03/2019	01/23/2019	BLNKET	2019 REPAIRS & MAINTENANCE TOR		\$1,888.94	\$2,000.00	
224-7300-52423						\$1,888.94	\$2,000.00	
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$91.32	\$563.68	\$0.00	\$563.68
224-7300-52451	ELECTRICITY			\$5,500.00	\$630.47	\$4,869.53	\$0.00	\$4,869.53
224-7300-52452	WATER/SEWER			\$1,500.00	\$63.06	\$1,436.94	\$0.00	\$1,436.94
224-7300-52453	GAS UTILITY			\$1,000.00	\$233.32	\$766.68	\$0.00	\$766.68
224-7300-52512	GENERAL SUPPLIES			\$3,510.50	\$294.81	\$3,215.69	\$2,515.69	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039950-001	01/07/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES TOROK CE		\$747.19	\$1,000.00	
19-0039955-002	01/07/2019	02/22/2019	RENTWEAR INC	2019 RUG & MAT RENTAL TOROK CEN		\$268.50	\$300.00	
19-0040153-006	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,500.00	\$1,500.00	
224-7300-52512						\$2,515.69	\$2,800.00	
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$39,947.87	\$4,424.41	\$35,523.46	\$18,669.23	\$16,854.23
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$42,947.87	\$4,424.41	\$38,523.46	\$18,669.23	\$19,854.23

VETERAN'S PARK

OTHER

224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
224-7310-52451	ELECTRICITY	\$2,000.00	\$270.75	\$1,729.25	\$0.00	\$1,729.25
224-7310-52453	GAS UTILITY	\$3,000.00	\$710.52	\$2,289.48	\$0.00	\$2,289.48
OTHER Totals:		\$12,000.00	\$981.27	\$11,018.73	\$0.00	\$11,018.73
VETERAN'S PARK Totals:		\$12,000.00	\$981.27	\$11,018.73	\$0.00	\$11,018.73

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES	\$15,636.50	\$412.50	\$15,224.00	\$3,337.50	\$11,886.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039887-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER	\$1,000.00	\$1,000.00
19-0039988-002	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B	\$1,250.00	\$1,500.00
19-0040068-008	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$463.50	\$463.50
224-7800-52412					\$3,337.50	\$3,587.50
224-7800-52423	REPAIRS & MAINTENANCE	\$8,201.73	\$201.73	\$8,000.00	\$1,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039824-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE BOET	\$1,000.00	\$1,000.00
224-7800-52423					\$1,000.00	\$1,000.00
224-7800-52451	ELECTRICITY	\$10,000.00	\$1,726.12	\$8,273.88	\$0.00	\$8,273.88
224-7800-52452	WATER/SEWER	\$4,000.00	\$524.10	\$3,475.90	\$0.00	\$3,475.90
224-7800-52512	SUPPLIES & MATERIALS	\$23,290.82	\$142.67	\$23,148.15	\$3,948.15	\$19,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039971-001	01/07/2019	02/22/2019	BLNKET	2019 SUPPLIES & MATERIALS BOETTL	\$948.15	\$1,000.00
19-0040153-002	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$3,000.00	\$3,000.00
224-7800-52512					\$3,948.15	\$4,000.00
OTHER Totals:		\$61,129.05	\$3,007.12	\$58,121.93	\$8,285.65	\$49,836.28

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	\$13,200.00	\$1,922.52	\$11,277.48	\$950.00	\$10,327.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040152-001	02/25/2019	02/25/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC	\$950.00	\$950.00
224-7800-53640					\$950.00	\$950.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$13,200.00	\$1,922.52	\$11,277.48	\$950.00	\$10,327.48
BOETTLER PARK PROPERTY Totals:		\$74,329.05	\$4,929.64	\$69,399.41	\$9,235.65	\$60,163.76

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES			\$8,782.50	\$520.44	\$8,262.06	\$3,044.76	\$5,217.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039963-001	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART		\$702.06	\$840.00	
19-0039983-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT		\$1,000.00	\$1,000.00	
19-0039988-005	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$1,250.00	\$1,500.00	
19-0040068-009	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$92.70	\$92.70	
224-7810-52412						\$3,044.76	\$3,432.70	
224-7810-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039979-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT		\$2,000.00	\$2,000.00	
224-7810-52423						\$2,000.00	\$2,000.00	
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$3,000.00	\$672.07	\$2,327.93	\$0.00	\$2,327.93
224-7810-52453	GAS UTILITY			\$1,000.00	\$268.54	\$731.46	\$0.00	\$731.46
224-7810-52511	MATERIALS			\$1,000.00	\$89.98	\$910.02	\$910.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039740-001	01/02/2019	02/11/2019	BLNKET	2019 MATERIALS SOUTHGATE PARK		\$560.02	\$650.00	
19-0040153-010	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$350.00	\$350.00	
224-7810-52511						\$910.02	\$1,000.00	
OTHER Totals:				\$15,782.50	\$1,551.03	\$14,231.47	\$5,954.78	\$8,276.69

CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:			\$15,782.50	\$1,551.03	\$14,231.47	\$5,954.78	\$8,276.69

ARISS PARK

OTHER

224-7820-52412		CONTRACTED SERVICES=ARISS		\$9,540.00	\$390.00	\$9,150.00	\$2,435.40	\$6,714.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039841-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SVCS ARISS PAR		\$1,000.00	\$1,000.00	
19-0039988-001	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - A		\$1,250.00	\$1,500.00	
19-0040068-002	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$185.40	\$185.40	
224-7820-52412						\$2,435.40	\$2,685.40	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
19-0039844-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS		\$1,500.00	\$1,500.00	
						224-7820-52423	\$1,500.00	\$1,500.00
224-7820-52451		ELECTRICITY		\$6,000.00	\$1,026.48	\$4,973.52	\$0.00	\$4,973.52
224-7820-52452		WATER UTILITY		\$500.00	\$48.90	\$451.10	\$0.00	\$451.10
224-7820-52512		SUPPLIES & MATERIALS		\$9,900.00	\$651.31	\$9,248.69	\$1,948.69	\$7,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039911-001	01/07/2019	02/22/2019	BLNKET	2019 SUPPLIES & MATERIALS ARISS P		\$348.69	\$1,000.00	
19-0040153-001	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,600.00	\$1,600.00	
						224-7820-52512	\$1,948.69	\$2,600.00
OTHER Totals:				\$27,440.00	\$2,116.69	\$25,323.31	\$5,884.09	\$19,439.22
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:				\$27,440.00	\$2,116.69	\$25,323.31	\$5,884.09	\$19,439.22
EAST LIBERTY PARK								
OTHER								
224-7830-52412		CONTRACTED SERVICES		\$6,800.00	\$0.00	\$6,800.00	\$1,000.00	\$5,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039903-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS EAST LIBER		\$1,000.00	\$1,000.00	
						224-7830-52412	\$1,000.00	\$1,000.00
224-7830-52423		REPAIRS & MAINTENANCE		\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039987-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST		\$1,000.00	\$1,000.00	
						224-7830-52423	\$1,000.00	\$1,000.00
224-7830-52451		ELECTRICITY		\$1,000.00	\$424.62	\$575.38	\$0.00	\$575.38
224-7830-52452		WATER/SEWER		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
224-7830-52512		SUPPLIES & MATERIALS		\$16,700.00	\$89.98	\$16,610.02	\$3,043.32	\$13,566.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040013-001	01/09/2019	02/07/2019	BLNKET	2019 SUPPLIES & MATERIALS EAST LI		\$1,910.02	\$2,000.00	
19-0040153-007	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,000.00	\$1,000.00	
19-0040154-002	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$133.30	\$133.30	
						224-7830-52512	\$3,043.32	\$3,133.30
OTHER Totals:				\$32,000.00	\$514.60	\$31,485.40	\$5,043.32	\$26,442.08

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$32,000.00	\$514.60	\$31,485.40	\$5,043.32	\$26,442.08

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$2,300.00	\$0.00	\$2,300.00	\$1,000.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039919-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS GREEN YO		\$1,000.00	\$1,000.00	
				224-7840-52412		\$1,000.00	\$1,000.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$3,100.00	\$0.00	\$3,100.00	\$1,000.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039742-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE		\$1,000.00	\$1,000.00	
				224-7840-52423		\$1,000.00	\$1,000.00	
224-7840-52512		SUPPLIES & MATERIALS		\$3,800.00	\$0.00	\$3,800.00	\$1,549.95	\$2,250.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039915-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$1,000.00	\$1,000.00	
19-0040153-009	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$350.00	\$350.00	
19-0040154-003	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$199.95	\$199.95	
				224-7840-52512		\$1,549.95	\$1,549.95	
OTHER Totals:				\$9,200.00	\$0.00	\$9,200.00	\$3,549.95	\$5,650.05

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:		\$9,200.00	\$0.00	\$9,200.00	\$3,549.95	\$5,650.05

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI			\$1,000.00	\$1,000.00
				224-7850-52423			\$1,000.00	\$1,000.00
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512		SUPPLIES & MATERIALS		\$5,200.00	\$0.00	\$5,200.00	\$1,483.30	\$3,716.70

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039840-001	01/03/2019	01/03/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH		\$1,000.00	\$1,000.00	
19-0040153-008	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$350.00	\$350.00	
19-0040154-004	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$133.30	\$133.30	
				224-7850-52512		\$1,483.30	\$1,483.30	
OTHER Totals:				\$8,900.00	\$0.00	\$8,900.00	\$2,483.30	\$6,416.70
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:				\$8,900.00	\$0.00	\$8,900.00	\$2,483.30	\$6,416.70

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412			CONTRACTED SERVICES	\$8,540.00	\$390.00	\$8,150.00	\$3,435.40	\$4,714.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039845-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SERVICES SPRIN		\$1,000.00	\$1,000.00	
19-0039959-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA		\$1,000.00	\$1,000.00	
19-0039988-006	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$1,250.00	\$1,500.00	
19-0040068-001	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$185.40	\$185.40	
				224-7860-52412		\$3,435.40	\$3,685.40	
224-7860-52423			REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$1,000.00	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040023-001	01/14/2019	01/14/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX		\$1,000.00	\$1,000.00	
				224-7860-52423		\$1,000.00	\$1,000.00	
224-7860-52451			ELECTRIC UTILITY	\$6,300.00	\$1,865.85	\$4,434.15	\$0.00	\$4,434.15
224-7860-52452			WATER UTILITY	\$500.00	\$48.90	\$451.10	\$0.00	\$451.10
224-7860-52512			SUPPLIES & MATERIALS	\$10,705.00	\$1,305.00	\$9,400.00	\$2,500.00	\$6,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039975-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING		\$1,000.00	\$1,000.00	
19-0040153-005	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,500.00	\$1,500.00	
				224-7860-52512		\$2,500.00	\$2,500.00	
OTHER Totals:				\$33,545.00	\$3,609.75	\$29,935.25	\$6,935.40	\$22,999.85
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

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX Totals:		\$33,545.00	\$3,609.75	\$29,935.25	\$6,935.40	\$22,999.85

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$7,575.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M	\$1,000.00	\$1,000.00
				224-7870-52423	\$1,000.00	\$1,000.00
224-7870-52452			WATER UTILITY		\$0.00	\$1,000.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$1,066.65	\$4,033.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040154-005	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA	\$66.65	\$66.65
19-0040170-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - SUPPLIES &	\$1,000.00	\$1,000.00
				224-7870-52512	\$1,066.65	\$1,066.65

OTHER Totals: \$16,175.00 \$0.00 \$16,175.00 \$2,066.65 \$14,108.35

CAPITAL OUTLAY

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

KLECKNER BASEBALL FIELDS Totals: \$17,175.00 \$0.00 \$17,175.00 \$2,066.65 \$15,108.35

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	RAINTREE GOLF COURSE Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$378.75	\$9,275.00	\$2,296.35	\$6,978.65
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU	\$1,000.00	\$1,000.00
19-0039988-004	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G	\$1,250.00	\$1,500.00
19-0040068-007	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$46.35	\$46.35
				224-7900-52412	\$2,296.35	\$2,546.35

224-7900-52423	REPAIRS & MAINTENANCE	\$3,624.00	\$0.00	\$3,624.00	\$1,624.00	\$2,000.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039897-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE		\$1,000.00	\$1,000.00	
				224-7900-52423		\$1,624.00	\$1,624.00	
224-7900-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450			ELECTRICITY	\$16,500.00	\$2,050.16	\$14,449.84	\$0.00	\$14,449.84
224-7900-52452			WATER/SEWER	\$4,000.00	\$410.00	\$3,590.00	\$0.00	\$3,590.00
224-7900-52512			SUPPLIES & MATERIALS	\$11,900.00	\$0.00	\$11,900.00	\$4,199.95	\$7,700.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039890-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$2,000.00	\$2,000.00	
19-0040153-004	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$2,000.00	\$2,000.00	
19-0040154-001	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$199.95	\$199.95	
				224-7900-52512		\$4,199.95	\$4,199.95	
OTHER Totals:				\$45,677.75	\$2,838.91	\$42,838.84	\$8,120.30	\$34,718.54
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:				\$45,677.75	\$2,838.91	\$42,838.84	\$8,120.30	\$34,718.54
224 Total:				\$2,189,191.51	\$301,213.71	\$1,887,977.80	\$398,610.12	\$1,489,367.68
Fund: 225 RECYCLE FUND								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111			SALARIES - PERSONNEL	\$39,137.00	\$1,140.48	\$37,996.52	\$0.00	\$37,996.52
225-2400-51130			LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211			PERS/EMPLOYERS SHARE	\$5,507.00	\$301.08	\$5,205.92	\$0.00	\$5,205.92
225-2400-51213			MEDICARE/SS TAXES	\$576.00	\$16.54	\$559.46	\$0.00	\$559.46
225-2400-51232			UNIFORMS	\$613.30	\$60.83	\$552.47	\$352.47	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-003	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$352.47	\$400.00	
				225-2400-51232		\$352.47	\$400.00	
225-2400-51261			WORKERS' COMPENSATION	\$753.00	\$30.00	\$723.00	\$0.00	\$723.00
SALARIES & BENEFITS Totals:				\$46,586.30	\$1,548.93	\$45,037.37	\$352.47	\$44,684.90
OTHER								
225-2400-52412			CONTRACTED SERVICES	\$53,103.64	\$0.00	\$53,103.64	\$13,603.64	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039466-001	08/14/2018	12/12/2018	BLNKET		2018 RECYCLE CONTRACTED SERVIC		\$3,603.64	\$10,000.00
19-0039812-001	01/03/2019	01/03/2019	BLNKET		2019 RECYCLE FUND CONTRACTED S		\$10,000.00	\$10,000.00
					225-2400-52412		\$13,603.64	\$20,000.00
225-2400-52446	ADVERTISING			\$4,880.00	\$0.00	\$4,880.00	\$4,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039400-001	07/11/2018	10/10/2018	BLNKET	2018 RECYCLE FUND ADVERTISING		\$1,880.00	\$3,000.00	
19-0039991-001	01/07/2019	01/07/2019	BLNKET	2019 RECYCLE FUND ADVERTISING		\$3,000.00	\$3,000.00	
				225-2400-52446		\$4,880.00	\$6,000.00	
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$57,983.64	\$0.00	\$57,983.64	\$18,483.64	\$39,500.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$104,569.94	\$1,548.93	\$103,021.01	\$18,836.11	\$84,184.90
225 Total:				\$104,569.94	\$1,548.93	\$103,021.01	\$18,836.11	\$84,184.90

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$1,711,657.29	\$54,500.00	\$1,657,157.29	\$175,817.29	\$1,481,340.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039100-001	02/13/2018	12/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI		\$111,657.29	\$171,779.59	
19-0040137-001	02/13/2019	02/13/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$17,480.00	\$17,480.00	
19-0040156-001	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$46,680.00	\$46,680.00	
				232-2100-53636		\$175,817.29	\$235,939.59	
CAPITAL OUTLAY Totals:				\$1,711,657.29	\$54,500.00	\$1,657,157.29	\$175,817.29	\$1,481,340.00
STREET CONSTRUCTION Totals:				\$1,711,657.29	\$54,500.00	\$1,657,157.29	\$175,817.29	\$1,481,340.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
232-3300-53644	RADIO SYSTEM UPGRADE			\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR			\$53,819.10	\$0.00	\$53,819.10	\$53,819.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$53,819.10	\$53,819.10	
				232-3300-53646		\$53,819.10	\$53,819.10	
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$36,639.00	\$27,052.00	\$9,587.00	\$9,587.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039664-001	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		HSH-60NHRL-10 ~ 6"X10' HARD SUCTI		\$426.00	\$426.00
18-0039664-002	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		HHR-2 ~ TWO MAN HOSE ROLLER		\$150.00	\$150.00
18-0039664-015	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		QXTBUNDLE ~ BULLARD-QXT THERM		\$6,800.00	\$6,800.00
18-0039664-016	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		XT320 ~ UPGRADE RESOLUTION TO 3		\$700.00	\$700.00
18-0039664-017	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		XTETT ~ UPGRADE TO ELECTRONIC T		\$800.00	\$800.00
18-0039664-018	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		XTRETRACT ~ RETRACTABLE LANYA		\$60.00	\$60.00
18-0039664-020	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		HSH-60NHRL-10 ~ 6"x10' HARD SUCTI		\$426.00	\$426.00
18-0039664-030	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		TN635 ~ 35" TNT TOOL WITH 6 LB. HE		\$225.00	\$225.00
						232-3300-53647	\$9,587.00	\$9,587.00
232-3300-53651	HEAVY RESCUE TRUCK			\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
CAPITAL OUTLAY Totals:				\$864,458.10	\$36,052.00	\$828,406.10	\$63,406.10	\$765,000.00
FIRE/PARAMEDIC SERVICES Totals:				\$864,458.10	\$36,052.00	\$828,406.10	\$63,406.10	\$765,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53633		ADA RENOVATIONS TOROK CENTER		\$45,000.00	\$17,000.00	\$28,000.00	\$28,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039667-001	12/04/2018	12/04/2018	LENZ CONCRETE LLC	JOHN TOROK CENTER SIDEWALK RE		\$28,000.00		\$28,000.00
						232-7300-53633	\$28,000.00	\$28,000.00
CAPITAL OUTLAY Totals:				\$45,000.00	\$17,000.00	\$28,000.00	\$28,000.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$45,000.00	\$17,000.00	\$28,000.00	\$28,000.00	\$0.00

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		<u>\$2,621,115.39</u>	<u>\$107,552.00</u>	<u>\$2,513,563.39</u>	<u>\$267,223.39</u>	<u>\$2,246,340.00</u>

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$14,095.32	\$80,909.68	\$0.00	\$80,909.68
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$1,615.56	\$9,042.44	\$0.00	\$9,042.44
233-4200-51120	OVERTIME	\$8,529.00	\$3,194.68	\$5,334.32	\$0.00	\$5,334.32
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$3,124.52	\$12,862.48	\$0.00	\$12,862.48
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$267.34	\$1,392.66	\$0.00	\$1,392.66
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$151.20	\$1,313.68	\$675.68	\$638.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039949-004	01/07/2019	02/22/2019	RENTWEAR INC		2019 RENTWEAR - UNIFORM RENTAL		\$675.68	\$800.00
					233-4200-51232		\$675.68	\$800.00
233-4200-51241			MEDICAL	\$22,334.00	\$3,873.98	\$18,460.02	\$0.00	\$18,460.02
233-4200-51261			WORKERS' COMPENSATION	\$2,164.00	\$103.00	\$2,061.00	\$0.00	\$2,061.00
			SALARIES & BENEFITS Totals:	\$162,369.88	\$26,425.60	\$135,944.28	\$675.68	\$135,268.60
OTHER								
233-4200-52412			CONTRACTED SERVICES	\$20,141.00	\$875.00	\$19,266.00	\$14,266.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038881-001	01/08/2018	07/09/2018	BLNKET		2018 CONTRACTED SRVC CEMETERY		\$5,141.00	\$10,000.00
19-0039953-001	01/07/2019	01/23/2019	BLNKET		2019 CEMETERY CONTRACTED SERV		\$9,125.00	\$10,000.00
					233-4200-52412		\$14,266.00	\$20,000.00
233-4200-52419			INDIGENT BURIAL	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$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
19-0039928-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY INDIGENT BURIALS		\$3,000.00	\$3,000.00
					233-4200-52419		\$6,000.00	\$6,000.00
233-4200-52425			RENTALS	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038882-001	01/08/2018	11/19/2018	BLNKET		2018 CEMETERY RENTALS		\$80.00	\$1,000.00
19-0039962-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY RENTALS		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,080.00	\$2,000.00
233-4200-52441			TELEPHONE/MOBILES	\$600.00	\$120.53	\$479.47	\$0.00	\$479.47
233-4200-52511			MATERIALS	\$3,338.32	\$0.00	\$3,338.32	\$3,338.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038883-001	01/08/2018	12/12/2018	BLNKET		2018 MATERIALS CEMETERY USE		\$838.32	\$2,500.00
19-0039817-001	01/03/2019	01/03/2019	BLNKET		2019 CEMETERY MATERIALS		\$2,500.00	\$2,500.00
					233-4200-52511		\$3,338.32	\$5,000.00
233-4200-52512			GENERAL SUPPLIES/TOOLS	\$1,648.55	\$0.00	\$1,648.55	\$1,648.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038884-001	01/08/2018	07/24/2018	BLNKET		2018 CEMETERY SUPPLIES & TOOLS		\$648.55	\$1,000.00
19-0039920-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY GENERAL SUPPLIES		\$1,000.00	\$1,000.00
					233-4200-52512		\$1,648.55	\$2,000.00
233-4200-52581			REPAIRS	\$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
0000038885-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY REPAIRS		\$1,000.00	\$1,000.00
19-0039968-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY REPAIRS		\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						233-4200-52581	\$2,000.00	\$2,000.00
233-4200-52860		REFUNDS		\$1,400.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038886-001	01/08/2018	10/10/2018	BLNKET	2018 CEMETERY REFUNDS		\$400.00	\$1,000.00	
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS		\$600.00	\$600.00	
					233-4200-52860	\$1,000.00	\$1,600.00	
OTHER Totals:				\$36,207.87	\$1,395.53	\$34,812.34	\$29,332.87	\$5,479.47
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$43,800.00	\$0.00	\$43,800.00	\$33,800.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039631-001	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	SHULTZ - GREENSBURG CEMETERY		\$22,391.00	\$22,391.00	
18-0039631-002	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	CONTINGENCY PER ERIN. SHULTZ -		\$2,609.00	\$2,609.00	
18-0039631-003	11/15/2018	12/11/2018	SHULTZ DESIGN & CONSTRUCTION	INCREASE 12/11/18 PER REVISED QU		\$8,800.00	\$8,800.00	
					233-4200-53620	\$33,800.00	\$33,800.00	
233-4200-53640		EQUIPMENT		\$30,158.00	\$0.00	\$30,158.00	\$158.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00	\$7,468.00	
					233-4200-53640	\$158.00	\$7,468.00	
CAPITAL OUTLAY Totals:				\$73,958.00	\$0.00	\$73,958.00	\$33,958.00	\$40,000.00
CEMETERIES Totals:				\$272,535.75	\$27,821.13	\$244,714.62	\$63,966.55	\$180,748.07
233 Total:				\$272,535.75	\$27,821.13	\$244,714.62	\$63,966.55	\$180,748.07

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES			\$16,045.00	\$2,345.00	\$13,700.00	\$13,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039721-001	01/02/2019	02/22/2019	BLNKET	2019 TELECOMMUNICATIONS PAY FO		\$6,975.00	\$7,500.00	
19-0039724-001	01/02/2019	01/29/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO		\$6,725.00	\$7,500.00	
				234-1400-52412		\$13,700.00	\$15,000.00	
234-1400-52423	REPAIRS/MAINTENANCE			\$500.00	\$0.00	\$500.00	\$450.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039728-001	01/02/2019	01/02/2019	BLNKET	2019 TELECOMMUNICATIONS REPAIR		\$450.00	\$450.00	
				234-1400-52423		\$450.00	\$450.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$16,545.00	\$2,345.00	\$14,200.00	\$14,150.00	\$50.00
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT			\$2,687.00	\$0.00	\$2,687.00	\$1,907.98	\$779.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039637-001	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	RETRIEVER PLAYER MAC MINI W 3 Y		\$499.00	\$499.00	
18-0039637-002	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	BEST IN SHOW UNLIMITED SLOTS		\$1,188.00	\$1,188.00	
19-0040164-001	02/28/2019	02/28/2019	HUNTINGTON NATIONAL BANK	SAMSUNG 500GB T5 PORTABLE SOLI		\$195.98	\$195.98	
19-0040164-002	02/28/2019	02/28/2019	HUNTINGTON NATIONAL BANK	SHIPPING		\$25.00	\$25.00	
						234-1400-53640	\$1,907.98	\$1,907.98
CAPITAL OUTLAY Totals:				\$2,687.00	\$0.00	\$2,687.00	\$1,907.98	\$779.02
AUXILIARY SERVICES Totals:				\$19,232.00	\$2,345.00	\$16,887.00	\$16,057.98	\$829.02
234 Total:				\$19,232.00	\$2,345.00	\$16,887.00	\$16,057.98	\$829.02

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00

OTHER

245-4000-52412		CONTRACTED SERVICES		\$215,823.00	\$6,082.88	\$209,740.12	\$139,740.12	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039153-001	03/07/2018	02/22/2019	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER		\$109,740.12	\$205,159.59	
19-0040146-001	02/22/2019	02/22/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING		\$30,000.00	\$30,000.00	
245-4000-52412						\$139,740.12	\$235,159.59	
OTHER Totals:				\$215,823.00	\$6,082.88	\$209,740.12	\$139,740.12	\$70,000.00

CAPITAL OUTLAY

245-4000-53640		EQUIPMENT AND FURNITURE		\$38,360.00	\$27,740.00	\$10,620.00	\$10,620.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039645-001	11/30/2018	11/30/2018	STICK-IT GRAPHICS LLC	PRINT, PREP & INSTALL REFLECTIVE		\$2,150.00	\$2,150.00	
18-0039687-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HYDRA-FUSION STRUT 10 KIT		\$6,616.00	\$6,616.00	
18-0039687-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	STRUT EXTENSION CONVERTER		\$394.00	\$394.00	
18-0039687-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR		\$1,038.00	\$1,038.00	
18-0039687-004	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE TIP - SHIPPING IS INCLU		\$422.00	\$422.00	
245-4000-53640						\$10,620.00	\$10,620.00	
245-4000-53641		GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$17,744.02	\$0.00	\$17,744.02	\$17,744.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039552-003	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE BID ALT-3 GRE		\$16,130.93	\$16,130.93
18-0039552-004	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY ALT-3 GREENSB		\$1,613.09	\$1,613.09
				245-4000-53641		\$17,744.02	\$17,744.02
CAPITAL OUTLAY Totals:			\$56,104.02	\$27,740.00	\$28,364.02	\$28,364.02	\$0.00
PIPELINE SETTLEMENT Totals:			\$275,537.02	\$37,432.88	\$238,104.14	\$168,104.14	\$70,000.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT		\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039581-001	10/15/2018	01/23/2019	VIZMEG LANDSCAPE, INC	CONSTRUCTION OF BASEBALL FIELD		\$16,500.00	\$70,000.00
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE		\$1,659.56	\$3,300.00
				245-7870-53631		\$18,159.56	\$73,300.00
CAPITAL OUTLAY Totals:			\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:			\$21,969.56	\$3,810.00	\$18,159.56	\$18,159.56	\$0.00
245 Total:			\$297,506.58	\$41,242.88	\$256,263.70	\$186,263.70	\$70,000.00

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL		\$96,024.00	\$14,464.00	\$81,560.00	\$0.00	\$81,560.00
246-5410-51112	SALARIES-CLERICAL		\$42,474.00	\$6,350.40	\$36,123.60	\$0.00	\$36,123.60
246-5410-51120	OVERTIME		\$1,498.00	\$38.10	\$1,459.90	\$0.00	\$1,459.90
246-5410-51130	LEAVE SALE		\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE		\$19,599.00	\$3,634.79	\$15,964.21	\$0.00	\$15,964.21
246-5410-51213	MEDICARE/SS TAXES		\$2,060.00	\$297.65	\$1,762.35	\$0.00	\$1,762.35
246-5410-51232	UNIFORMS		\$800.00	\$0.00	\$800.00	\$400.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040148-001	02/25/2019	02/25/2019	BLNKET	2019 UNIFORMS ZONING DIVISION		\$400.00	\$400.00
				246-5410-51232		\$400.00	\$400.00
246-5410-51239	TRAINING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51241	MEDICAL		\$47,604.00	\$5,350.60	\$42,253.40	\$0.00	\$42,253.40
246-5410-51242	MEDICAL OPT-OUT		\$1,658.00	\$268.83	\$1,389.17	\$0.00	\$1,389.17
246-5410-51261	WORKERS' COMPENSATION		\$2,685.00	\$118.00	\$2,567.00	\$0.00	\$2,567.00
SALARIES & BENEFITS Totals:			\$215,389.00	\$30,522.37	\$184,866.63	\$400.00	\$184,466.63

OTHER

246-5410-52412	CONTRACTED SERVICES		\$8,000.00	\$500.00	\$7,500.00	\$3,300.00	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040017-005	01/14/2019	01/14/2019	AT&T MOBILITY		2019 GPS SUBSCRIPTION SERVICE F		\$300.00	\$300.00
19-0040066-001	01/18/2019	01/18/2019	BLNKET		2019 CONTRACTED SERVICES ZONIN		\$3,000.00	\$3,000.00
					246-5410-52412		\$3,300.00	\$3,300.00
246-5410-52431			TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441			TELEPHONE/MOBILES	\$6,400.00	\$84.72	\$6,315.28	\$0.00	\$6,315.28
246-5410-52443			POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446			ADVERTISING	\$1,610.00	\$187.00	\$1,423.00	\$923.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040038-001	01/18/2019	02/22/2019	BLNKET	2019 ADVERTISING ZONING DIV		\$923.00		\$1,000.00
				246-5410-52446		\$923.00		\$1,000.00
246-5410-52461			PRINTING/BINDING	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
246-5410-52510			OFFICE SUPPLIES	\$2,012.29	\$493.11	\$1,519.18	\$519.18	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040051-001	01/18/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES ZONING DIV		\$519.18		\$1,000.00
				246-5410-52510		\$519.18		\$1,000.00
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$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
19-0040070-001	01/18/2019	01/18/2019	BLNKET	2019 REPAIRS MOTOR VEHICLE ZONI		\$500.00		\$500.00
				246-5410-52581		\$500.00		\$500.00
246-5410-52582			FUEL	\$1,500.00	\$19.74	\$1,480.26	\$0.00	\$1,480.26
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848			BANK CHARGES	\$1,000.00	\$144.96	\$855.04	\$0.00	\$855.04
246-5410-52859			OTHER	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
OTHER Totals:				\$24,472.29	\$1,429.53	\$23,042.76	\$5,242.18	\$17,800.58
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$250.00	\$5,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040056-001	01/18/2019	01/18/2019	EVANS SUPPLY	2019 CODE INSPECTOR NEW EQUIPM		\$100.00		\$100.00
19-0040071-001	01/18/2019	01/18/2019	LOWE'S HOME CENTERS, INC	2019 VARIOUS EQUIPMENT FOR NEW		\$150.00		\$150.00
				246-5410-53640		\$250.00		\$250.00
246-5410-53650			INSPECTION VEHICLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CAPITAL OUTLAY Totals:				\$36,000.00	\$0.00	\$36,000.00	\$250.00	\$35,750.00
ZONING DEPARTMENT Totals:				\$275,861.29	\$31,951.90	\$243,909.39	\$5,892.18	\$238,017.21
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132			COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$1,875.00	\$6,375.00	\$0.00	\$6,375.00
246 Total:		\$284,111.29	\$33,826.90	\$250,284.39	\$5,892.18	\$244,392.21

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$15,473.08	\$86,610.92	\$0.00	\$86,610.92
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$38,093.56	\$241,288.44	\$0.00	\$241,288.44
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$7,222.40	\$40,647.60	\$0.00	\$40,647.60
247-5100-51120	OVERTIME	\$2,500.00	\$258.97	\$2,241.03	\$0.00	\$2,241.03
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$60,457.00	\$11,741.77	\$48,715.23	\$0.00	\$48,715.23
247-5100-51213	MEDICARE/SS TAXES	\$6,262.00	\$845.96	\$5,416.04	\$0.00	\$5,416.04
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$600.00	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	02/19/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$600.00	\$600.00
				247-5100-51232	\$600.00	\$600.00
247-5100-51239			TRAINING		\$6,000.00	\$6,000.00
247-5100-51241			MEDICAL		\$96,831.00	\$96,831.00
247-5100-51261			WORKERS' COMPENSATION		\$8,162.00	\$8,162.00
			SALARIES & BENEFITS Totals:		\$618,363.00	\$618,363.00
					\$87,118.02	\$87,118.02
					\$531,244.98	\$531,244.98
					\$600.00	\$600.00
					\$530,644.98	\$530,644.98

OTHER

247-5100-52412	CONTRACTED SERVICES	\$132,264.18	\$4,872.02	\$127,392.16	\$4,795.00	\$122,597.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC	\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY	\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO	\$950.00	\$950.00
				247-5100-52412	\$4,795.00	\$4,795.00
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,479.00	\$0.00	\$69,479.00	\$19,479.00	\$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI	\$6,123.00	\$7,100.00
18-0039641-001	11/30/2018	11/30/2018	REBUILDING TOGETHER	MINOR HOME REPAIR- 418 E. CASTO	\$1,025.00	\$1,025.00
18-0039641-002	11/30/2018	11/30/2018	REBUILDING TOGETHER	ADM FEE MINOR HOME REPAIR- 418	\$250.00	\$250.00
18-0039679-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	4199 MASSILLON RD. #4A- MINOR HO	\$4,155.00	\$4,155.00
18-0039679-002	12/11/2018	12/11/2018	REBUILDING TOGETHER	ADMINISTRATIVE FEE	\$831.00	\$831.00
18-0039691-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	3878 TROON DR.- MINOR HOME REPA	\$6,095.00	\$6,095.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039691-002	12/11/2018	12/11/2018	REBUILDING TOGETHER		MINOR HOME REPAIR- ADMINISTRATI		\$1,000.00	\$1,000.00
					247-5100-52413		\$19,479.00	\$20,456.00
247-5100-52431			TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039858-001	01/03/2019	01/03/2019	BLNKET		TRAVEL EXPENSES/MILEAGE CY2019		\$4,000.00	\$4,000.00
					247-5100-52431		\$4,000.00	\$4,000.00
247-5100-52432			MEETING EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039926-001	01/07/2019	01/07/2019	BLNKET		MEETING EXPENSES CY2019 PLANNI		\$1,500.00	\$1,500.00
					247-5100-52432		\$1,500.00	\$1,500.00
247-5100-52441			TELEPHONE/MOBILES	\$6,500.00	\$263.91	\$6,236.09	\$0.00	\$6,236.09
247-5100-52443			POSTAGE	\$500.00	\$29.62	\$470.38	\$470.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039816-001	01/03/2019	02/22/2019	BLNKET		POSTAGE CY2019 PLANNING DEPT		\$470.38	\$500.00
					247-5100-52443		\$470.38	\$500.00
247-5100-52446			ADVERTISEMENTS	\$1,829.17	\$29.17	\$1,800.00	\$1,000.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039958-001	01/07/2019	01/07/2019	BLNKET		ADVERTISING CY2019 PLANNING DEP		\$1,000.00	\$1,000.00
					247-5100-52446		\$1,000.00	\$1,000.00
247-5100-52447			PUBLICATION FEES	\$2,000.00	\$95.00	\$1,905.00	\$1,405.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039815-001	01/03/2019	02/22/2019	BLNKET		PUBLICATIONS CY2019		\$1,405.00	\$1,500.00
					247-5100-52447		\$1,405.00	\$1,500.00
247-5100-52449			OTHER/INCIDENTALS	\$2,500.00	\$289.61	\$2,210.39	\$660.39	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039896-001	01/07/2019	02/07/2019	BLNKET		OTHER INCIDENTALS/RECORDING FE		\$660.39	\$950.00
					247-5100-52449		\$660.39	\$950.00
247-5100-52461			PRINTING/BINDING	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039960-001	01/07/2019	01/07/2019	BLNKET		PRINTING/BINDING CY2019 PLANNING		\$900.00	\$900.00
					247-5100-52461		\$900.00	\$900.00
247-5100-52510			OFFICE SUPPLIES	\$2,264.93	\$324.17	\$1,940.76	\$940.76	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039933-001	01/07/2019	02/07/2019	BLNKET		OFFICE SUPPLIES CY2019 PLANNING		\$940.76	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52510	\$940.76	\$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039982-001	01/07/2019	01/07/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00	
						247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582	FUEL			\$1,200.00	\$14.94	\$1,185.06	\$0.00	\$1,185.06
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$1,095.82	\$1,904.18	\$904.18	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-001	01/07/2019	02/26/2019	BLNKET	MEMBERSHIP DUES CY2019 PLANNIN		\$904.18	\$2,000.00	
						247-5100-52841	\$904.18	\$2,000.00
OTHER Totals:				\$234,037.28	\$7,014.26	\$227,023.02	\$37,054.71	\$189,968.31
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039680-001	12/11/2018	12/11/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B - PLANNING OFFICE WORKSTATI		\$6,000.00	\$6,000.00	
						247-5100-53640	\$6,000.00	\$6,000.00
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00
PLANNING DEVELOPMENT Totals:				\$876,400.28	\$94,132.28	\$782,268.00	\$43,654.71	\$738,613.29
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$180,077.20	\$5,077.20	\$175,000.00	\$75,000.00	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039879-001	01/07/2019	01/07/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$75,000.00	\$75,000.00	
						247-5200-52412	\$75,000.00	\$75,000.00
247-5200-52510	SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039970-001	01/07/2019	01/07/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN		\$500.00	\$500.00	
						247-5200-52510	\$500.00	\$500.00
OTHER Totals:				\$181,577.20	\$5,077.20	\$176,500.00	\$75,500.00	\$101,000.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
ENGINEERING Totals:				\$206,577.20	\$12,912.20	\$193,665.00	\$75,500.00	\$118,165.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
247 Total:		\$1,096,477.48	\$110,419.48	\$986,058.00	\$119,154.71	\$866,903.29

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION**OTHER**

248-6100-52423		MAINTENANCE SERVICES		\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039942-001	01/07/2019	01/07/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE		\$10,000.00	\$10,000.00	
						248-6100-52423	\$10,000.00	\$10,000.00
OTHER Totals:				\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
BEAUTIFICATION Totals:				\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
248 Total:				\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00

Fund: 250 INCOME TAX FUND

INCOME TAX**SALARIES & BENEFITS**

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$9,852.32	\$55,148.68	\$0.00	\$55,148.68
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$21,401.60	\$171,541.40	\$0.00	\$171,541.40
250-1310-51120	OVERTIME	\$3,955.00	\$8.86	\$3,946.14	\$0.00	\$3,946.14
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$6,147.22	\$30,518.78	\$0.00	\$30,518.78
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$445.47	\$3,376.53	\$0.00	\$3,376.53
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$6,664.69	\$56,149.31	\$0.00	\$56,149.31
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$268.83	\$1,389.17	\$0.00	\$1,389.17
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$202.00	\$4,779.00	\$0.00	\$4,779.00
SALARIES & BENEFITS Totals:		\$378,180.00	\$44,990.99	\$333,189.01	\$0.00	\$333,189.01

OTHER

250-1310-52412		CONTRACTED SERVICES		\$219,007.24	\$18,218.10	\$200,789.14	\$107,193.83	\$93,595.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039385-001	06/28/2018	02/22/2019	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software		\$2,320.00	\$3,480.00	
18-0039504-002	09/12/2018	02/12/2019	INTEGRITY PRINT SOLUTIONS INC	2019 monthly withholding booklets		\$0.20	\$2,268.00	
18-0039615-001	11/05/2018	11/05/2018	SHAMROCK COMPANIES INC	1099-G forms for tax year 2018		\$550.00	\$550.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039617-001	11/05/2018	11/05/2018	INNOVATIVE SOFTWARE SERVICES INC	CityTax software, installation, training, su		\$88,621.00	\$88,621.00
19-0039809-001	01/03/2019	01/03/2019	BARBERTON MUNICIPAL COURT	2019 Complaint Filing Fee for Small Clai		\$8,000.00	\$8,000.00
19-0039867-001	01/04/2019	02/22/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest		\$392.63	\$500.00
19-0039869-001	01/04/2019	01/04/2019	SIKICH	2019 GFI Faxmaker license through Sikic		\$260.00	\$260.00
19-0039870-001	01/04/2019	02/07/2019	DANES BRIDGE ENTERPRISES INC	2019 TaxMan Support		\$1,800.00	\$2,400.00
19-0039873-001	01/04/2019	01/04/2019	BLNKET	2019 Post Judgement Court Costs Incom		\$3,000.00	\$3,000.00
19-0039876-001	01/04/2019	01/04/2019	DANES BRIDGE ENTERPRISES INC	2019 Custom programming/assistance in		\$1,500.00	\$1,500.00
19-0039878-001	01/04/2019	01/04/2019	NEOPOST	2019 Service on the Folding Machine		\$750.00	\$750.00
250-1310-52412						\$107,193.83	\$111,329.00
250-1310-52416	DATA PROCESSING		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52430	TRAVEL EXPENSES		\$1,300.00	\$139.20	\$1,160.80	\$260.80	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039807-001	01/03/2019	01/23/2019	BLNKET	2019 Reimbursement for Personal Auto u		\$260.80	\$400.00
250-1310-52430						\$260.80	\$400.00
250-1310-52432	MEETING EXPENSES		\$170.00	\$80.00	\$90.00	\$0.00	\$90.00
250-1310-52443	POSTAGE		\$32,298.80	\$0.00	\$32,298.80	\$2,816.80	\$29,482.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039616-002	11/05/2018	12/27/2018	SHAMROCK COMPANIES INC	INCREASE PER STEVEN TICHON 12/1		\$266.80	\$600.00
19-0039805-001	01/03/2019	01/03/2019	POSTMASTER	PO Box 460 Rental Fee for 2019		\$250.00	\$250.00
19-0039865-001	01/04/2019	01/04/2019	POSTMASTER	2019 Address Corrections/Forwarding De		\$800.00	\$800.00
19-0039868-001	01/04/2019	01/04/2019	NEOPOST	2019 Misc Postage Machine Supplies/Ma		\$1,500.00	\$1,500.00
250-1310-52443						\$2,816.80	\$3,150.00
250-1310-52446	ADVERTISING		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039810-001	01/03/2019	01/03/2019	BLNKET	2019 Advertising expense Income Tax Di		\$400.00	\$400.00
250-1310-52446						\$400.00	\$400.00
250-1310-52447	PUBLICATION FEES		\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039872-001	01/04/2019	01/04/2019	BLNKET	2019 Publication Fees Income Tax Divisi		\$300.00	\$300.00
250-1310-52447						\$300.00	\$300.00
250-1310-52461	PRINTING/BINDING		\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
250-1310-52510	OFFICE SUPPLIES		\$2,443.64	\$83.64	\$2,360.00	\$1,500.00	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039874-001	01/04/2019	01/04/2019	BLNKET	2019 Office Supplies Income Tax Division		\$1,500.00	\$1,500.00
250-1310-52510						\$1,500.00	\$1,500.00
250-1310-52582	FUEL		\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040090-001	01/22/2019	01/22/2019	BLNKET		2019 Income Tax Mileage Reimburseme		\$200.00	\$200.00
					250-1310-52582		\$200.00	\$200.00
250-1310-52841			MEMBERSHIP DUES	\$3,860.00	\$30.00	\$3,830.00	\$0.00	\$3,830.00
250-1310-52845			ODT ADMINISTRATIVE FEES	\$3,000.00	\$179.40	\$2,820.60	\$0.00	\$2,820.60
250-1310-52848			BANK CHARGES	\$28,951.59	\$3,018.05	\$25,933.54	\$18,046.72	\$7,886.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039806-001	01/03/2019	02/22/2019	ELECTRONIC MERCHANT SERVICES	2019 Credit Care Processing Fees for the		\$18,046.72	\$20,000.00	
				250-1310-52848		\$18,046.72	\$20,000.00	
250-1310-52860			INCOME TAX REFUNDS	\$846,000.00	\$64,501.47	\$781,498.53	\$0.00	\$781,498.53
OTHER Totals:				\$1,150,831.27	\$86,249.86	\$1,064,581.41	\$130,718.15	\$933,863.26
CAPITAL OUTLAY								
250-1310-53640			EQUIPMENT & FURNITURE	\$6,777.30	\$0.00	\$6,777.30	\$3,394.30	\$3,383.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	12/12/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$2,097.30	\$8,389.20	
19-0040132-001	02/12/2019	02/12/2019	SIKICH	New computer for Tax Counter/shipping		\$1,297.00	\$1,297.00	
				250-1310-53640		\$3,394.30	\$9,686.20	
CAPITAL OUTLAY Totals:				\$6,777.30	\$0.00	\$6,777.30	\$3,394.30	\$3,383.00
INCOME TAX Totals:				\$1,535,788.57	\$131,240.85	\$1,404,547.72	\$134,112.45	\$1,270,435.27
TRANSFERS								
OTHER USES								
250-9000-54100			TRANSFER TO GENERAL FUND	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00
OTHER USES Totals:				\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00
TRANSFERS Totals:				\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00
250 Total:				\$19,535,788.57	\$131,240.85	\$19,404,547.72	\$134,112.45	\$19,270,435.27
Fund: 251								
CLC INCOME TAX FUND								
OTHER								
OTHER USES								
251-1900-54815			CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$579,045.50	\$0.00	\$579,045.50
251-1900-54821			CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$420,954.50	\$0.00	\$420,954.50
OTHER USES Totals:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
OTHER Totals:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301								
G.O. BOND RETIREMENT								
OTHER								

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$441,800.00	\$0.00	\$441,800.00	\$0.00	\$441,800.00
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	\$246,452.00	\$0.00	\$246,452.00	\$0.00	\$246,452.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$803,252.00	\$0.00	\$803,252.00	\$0.00	\$803,252.00
OTHER Totals:		\$805,777.00	\$0.00	\$805,777.00	\$0.00	\$805,777.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$56,138.00	\$0.00	\$56,138.00
OTHER USES Totals:		\$156,138.00	\$0.00	\$156,138.00	\$0.00	\$156,138.00
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$156,138.00	\$0.00	\$156,138.00
301 Total:		\$961,915.00	\$0.00	\$961,915.00	\$0.00	\$961,915.00

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES**CAPITAL OUTLAY**

401-3300-53610		SATELLITE FIRE STATION #3		\$783,303.00	\$144,067.55	\$639,235.45	\$619,235.45	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039564-001	10/09/2018	02/22/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$256,920.45		\$316,988.00
18-0039685-001	12/11/2018	12/11/2018	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$341,315.00		\$341,315.00
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-		\$21,000.00		\$105,000.00
				401-3300-53610		\$619,235.45		\$763,303.00
CAPITAL OUTLAY Totals:				\$783,303.00	\$144,067.55	\$639,235.45	\$619,235.45	\$20,000.00
FIRE/PARAMEDIC SERVICES Totals:				\$783,303.00	\$144,067.55	\$639,235.45	\$619,235.45	\$20,000.00
001 Total:				\$783,303.00	\$144,067.55	\$639,235.45	\$619,235.45	\$20,000.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION**OTHER**

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

CAPITAL OUTLAY

402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$16,077.97	\$0.00	\$16,077.97	\$16,077.97	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	11/06/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$7,075.00	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
				402-6000-53631	\$16,077.97	\$99,032.71
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN	\$200,000.00	\$0.00	\$200,000.00
402-6000-53640			EQUIPMENT & FURNITURE	\$88,157.05	\$13,657.05	\$74,500.00
402-6000-53650			VEHICLES	\$98,000.00	\$0.00	\$98,000.00
			CAPITAL OUTLAY Totals:	\$452,235.02	\$13,657.05	\$438,577.97

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:	\$452,235.02	\$13,657.05	\$438,577.97	\$16,077.97	\$422,500.00

CENTRAL PARK**CAPITAL OUTLAY**

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$12,000.00	\$8,385.00	\$3,615.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-001	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,000.00	\$3,000.00
19-0040175-001	02/28/2019	02/28/2019	SOUTH AKRON AWNING CO	CENTRAL PARK - DOOR & CONCESSI	\$5,385.00	\$5,385.00
				402-7115-53640	\$8,385.00	\$8,385.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$40,000.00	\$8,385.00	\$31,615.00
	CENTRAL PARK Totals:	\$40,000.00	\$0.00	\$40,000.00	\$8,385.00	\$31,615.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$87,500.00	\$6,930.00	\$80,570.00	\$570.00	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039602-001	10/30/2018	02/07/2019	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin	\$570.00	\$7,500.00
				402-7300-53632	\$570.00	\$7,500.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$1,380.00	\$12,600.00	\$12,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039668-001	12/04/2018	12/04/2018	THE FINAL COAT INC	PAINTING AT TOROK CENTER	\$12,600.00	\$12,600.00
				402-7300-53633	\$12,600.00	\$12,600.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$201,480.00	\$8,310.00	\$193,170.00	\$13,170.00	\$180,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$201,480.00	\$8,310.00	\$193,170.00	\$13,170.00	\$180,000.00

BOETTTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$390,459.22	\$0.00	\$390,459.22	\$13,459.22	\$377,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	08/10/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$13,459.22	\$45,000.00
				402-7800-53630	\$13,459.22	\$45,000.00
402-7800-53631	BOETTTLER PARK STORM WATER&STRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
402-7800-53632	BOETTTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTTLER PARK PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
402-7800-53640	BOETTTLER PARK FURNITURE/EQUIPM	\$19,200.00	\$0.00	\$19,200.00	\$3,155.60	\$16,044.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-002	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,155.60	\$3,155.60
				402-7800-53640	\$3,155.60	\$3,155.60
402-7800-53641	BOETTTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$769,659.22	\$0.00	\$769,659.22	\$16,614.82	\$753,044.40
	BOETTTLER PARK PROPERTY Totals:	\$769,659.22	\$0.00	\$769,659.22	\$16,614.82	\$753,044.40

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630		SOUTHGATE IMPROVEMENTS		\$170,922.00	\$10,864.75	\$160,057.25	\$160,057.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039352-001	06/18/2018	02/07/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$160,057.25		\$175,000.00
						402-7810-53630	\$160,057.25	\$175,000.00
402-7810-53631		SOUTHGATE PARK HORSESHOE POND		\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	Southgate Park: Horseshoe Lake Outlet		\$47,686.00		\$47,686.00
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	CONTINGENCY Southgate Park: Horses		\$1,314.00		\$1,314.00
						402-7810-53631	\$49,000.00	\$49,000.00
402-7810-53633		SOUTHGATE TRAILHEAD PARKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$219,922.00	\$10,864.75	\$209,057.25	\$209,057.25	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$219,922.00	\$10,864.75	\$209,057.25	\$209,057.25	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK			\$132,760.22	\$0.00	\$132,760.22	\$132,760.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY	STONE FOR PARKING LOT AT ARISS		\$6,548.22	\$6,548.22	
19-0040166-001	02/28/2019	02/28/2019	SANDER CONTRACTING INC	ARISS PARK DOG PARK PROJECT		\$114,739.00	\$114,739.00	
19-0040166-002	02/28/2019	02/28/2019	SANDER CONTRACTING INC	CONTINGENCY ARISS PARK DOG PA		\$11,473.00	\$11,473.00	
						402-7820-53631	\$132,760.22	\$132,760.22
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039880-003	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT		\$3,000.00	\$3,000.00	
						402-7820-53640	\$3,000.00	\$3,000.00
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$138,760.22	\$0.00	\$138,760.22	\$135,760.22	\$3,000.00
ARISS PARK Totals:				\$138,760.22	\$0.00	\$138,760.22	\$135,760.22	\$3,000.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION			\$87,221.00	\$889.00	\$86,332.00	\$6,332.00	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039297-001	05/14/2018	02/22/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station		\$6,332.00	\$17,550.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7830-53631	\$6,332.00	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-004	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,000.00	\$3,000.00
				402-7830-53640	\$3,000.00	\$3,000.00
			CAPITAL OUTLAY Totals:	\$93,221.00	\$889.00	\$92,332.00
			EAST LIBERTY PARK Totals:	\$93,221.00	\$889.00	\$92,332.00
					\$9,332.00	\$83,000.00
					\$9,332.00	\$83,000.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632			GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633			KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00
402-7850-53640			EQUIPMENT/FURNITURE	\$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
19-0039880-005	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,000.00	\$3,000.00
				402-7850-53640	\$3,000.00	\$3,000.00
			CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$3,000.00
			KREIGHBAUM PARK Totals:	\$3,000.00	\$0.00	\$3,000.00
					\$3,000.00	\$0.00
					\$3,000.00	\$0.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640			EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$10,000.00
					\$3,155.60	\$6,844.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-006	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,155.60	\$3,155.60
				402-7860-53640	\$3,155.60	\$3,155.60
			CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00
			SPRING HILL SPORTS COMPLEX Totals:	\$10,000.00	\$0.00	\$10,000.00
					\$3,155.60	\$6,844.40
					\$3,155.60	\$6,844.40
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633			GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$0.00	\$55,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$58,000.00	\$3,000.00	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-007	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	\$3,000.00	\$3,000.00
				402-7900-53640	\$3,000.00	\$3,000.00
402-7900-53642			GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$100,000.00	\$0.00	\$100,000.00
			CAPITAL OUTLAY Totals:	\$263,000.00	\$0.00	\$263,000.00
			GREENSBURG PARK PROPERTY Totals:	\$263,000.00	\$0.00	\$263,000.00
TRANSFERS						
OTHER USES						
402-9000-55100			ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00
			OTHER USES Totals:	\$600,000.00	\$0.00	\$600,000.00
			TRANSFERS Totals:	\$600,000.00	\$0.00	\$600,000.00
402 Total:				\$2,791,277.46	\$33,720.80	\$2,757,556.66
Fund: 403			TIF CAPITAL PROJECTS		\$417,552.86	\$2,340,003.80
OTHER						
OTHER						
403-1900-52848			FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00
403-1900-52861			SCHOOL COMPENSATION AGREEMENT	\$900,000.00	\$0.00	\$900,000.00
			OTHER Totals:	\$900,000.00	\$0.00	\$900,000.00
OTHER USES						
403-1900-54830			REFUNDING ESCROW	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$900,000.00	\$0.00	\$900,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845			AUDITOR/TREASURER FEES	\$8,000.00	\$0.00	\$8,000.00
			OTHER Totals:	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY						
403-8010-53633			STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00
403-8010-53636			MASSILLON RD NORTH IMPROVEMENTS	\$211,040.14	\$31,899.57	\$179,140.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	02/07/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$179,140.57	\$400,000.00
				403-8010-53636	\$179,140.57	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$211,040.14	\$31,899.57	\$179,140.57	\$179,140.57	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$276,119.14	\$31,899.57	\$244,219.57	\$179,140.57	\$65,079.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$1,123,250.00	\$0.00	\$1,123,250.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$519,081.00	\$0.00	\$519,081.00
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,642,331.00	\$0.00	\$1,642,331.00	\$0.00	\$1,642,331.00
ARLINGTON RD TIF Totals:		\$1,656,331.00	\$0.00	\$1,656,331.00	\$0.00	\$1,656,331.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$161,750.00	\$0.00	\$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$112,233.00	\$0.00	\$112,233.00
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$273,983.00	\$0.00	\$273,983.00	\$0.00	\$273,983.00
TOWN PARK TIF Totals:		\$278,983.00	\$0.00	\$278,983.00	\$0.00	\$278,983.00
HERITAGE CROSSING TIF						
OTHER						
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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
OTHER Totals:		\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00
HERITAGE CROSSING TIF Totals:		\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$304,000.00
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,415,433.14	\$31,899.57	\$3,383,533.57	\$179,140.57	\$3,204,393.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$7,749.51	\$22,250.49	\$0.00	\$22,250.49
OTHER Totals:		\$30,000.00	\$7,749.51	\$22,250.49	\$0.00	\$22,250.49
GENERAL GOVERNMENT Totals:		\$30,000.00	\$7,749.51	\$22,250.49	\$0.00	\$22,250.49
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$120.00	\$880.00	\$0.00	\$880.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$7,957.23	\$42,042.77	\$0.00	\$42,042.77
OTHER Totals:		\$51,000.00	\$8,077.23	\$42,922.77	\$0.00	\$42,922.77
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$8,077.23	\$42,922.77	\$0.00	\$42,922.77
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:		\$81,000.00	\$15,826.74	\$65,173.26	\$0.00	\$65,173.26
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$186,934.00	\$21,677.26	\$165,256.74	\$0.00	\$165,256.74
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$2,236.71	\$11,058.29	\$0.00	\$11,058.29
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$3,581.55	\$31,418.45	\$0.00	\$31,418.45
	OTHER Totals:	\$235,229.00	\$27,495.52	\$207,733.48	\$0.00	\$207,733.48
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$27,495.52	\$207,733.48	\$0.00	\$207,733.48
705 Total:		\$235,229.00	\$27,495.52	\$207,733.48	\$0.00	\$207,733.48
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$897,773.63	(\$897,773.63)	\$0.00	(\$897,773.63)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,670.84	(\$3,670.84)	\$0.00	(\$3,670.84)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$77.16	(\$77.16)	\$0.00	(\$77.16)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$68.00	(\$68.00)	\$0.00	(\$68.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$10,786.24	(\$10,786.24)	\$0.00	(\$10,786.24)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$104.21	(\$104.21)	\$0.00	(\$104.21)
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	\$58,766.25	(\$58,766.25)	\$0.00	(\$58,766.25)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$88,486.32	(\$88,486.32)	\$0.00	(\$88,486.32)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$109,462.41	(\$109,462.41)	\$0.00	(\$109,462.41)
999-0000-95117	DENTAL1	\$0.00	\$1,398.58	(\$1,398.58)	\$0.00	(\$1,398.58)
999-0000-95118	FEDERAL TAX	\$0.00	\$123,709.83	(\$123,709.83)	\$0.00	(\$123,709.83)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,215.32	(\$3,215.32)	\$0.00	(\$3,215.32)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$2,307.60	(\$2,307.60)	\$0.00	(\$2,307.60)

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95122	GARNISHMENT	\$0.00	\$1,328.88	(\$1,328.88)	\$0.00	(\$1,328.88)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$26,663.12	(\$26,663.12)	\$0.00	(\$26,663.12)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$68.00	(\$68.00)	\$0.00	(\$68.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$7,193.96	(\$7,193.96)	\$0.00	(\$7,193.96)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$818.40	(\$818.40)	\$0.00	(\$818.40)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$9,144.97	(\$9,144.97)	\$0.00	(\$9,144.97)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$20,103.66	(\$20,103.66)	\$0.00	(\$20,103.66)
999-0000-95131	MEDICARE	\$0.00	\$19,090.39	(\$19,090.39)	\$0.00	(\$19,090.39)
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	\$551.76	(\$551.76)	\$0.00	(\$551.76)
999-0000-95134	OH	\$0.00	\$32,236.75	(\$32,236.75)	\$0.00	(\$32,236.75)
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	\$5,460.00	(\$5,460.00)	\$0.00	(\$5,460.00)
999-0000-95138	UNION DUES-2	\$0.00	\$5,834.28	(\$5,834.28)	\$0.00	(\$5,834.28)
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	\$561.40	(\$561.40)	\$0.00	(\$561.40)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$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	\$1,428,901.96	(\$1,428,901.96)	\$0.00	(\$1,428,901.96)
TOTAL Totals:		\$0.00	\$1,428,901.96	(\$1,428,901.96)	\$0.00	(\$1,428,901.96)
999 Total:		\$0.00	\$1,428,901.96	(\$1,428,901.96)	\$0.00	(\$1,428,901.96)

Expense Report with Encumbrance Detail

As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		\$86,688,397.96	\$6,333,794.79	\$80,354,603.17	\$8,632,449.83	\$71,722,153.34

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 2/1/2019 to 2/28/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087935	2/7/2019	AC8050 (ACTIVITIES PRESS, INC)	\$ 289.00	2/11/2019
0000087936	2/7/2019	AD2900 (XAVIER ADEKUNLE)	25.00	2/27/2019
0000087937	2/7/2019	AE1500 (AECOM TECHNICAL SERVICES INC)	21,793.39	2/11/2019
0000087938	2/7/2019	AK2000 (AKRON BEACON JOURNAL)	174.58	2/11/2019
0000087939	2/7/2019	AK2000S (AKRON BEACON JOURNAL)	271.96	2/12/2019
0000087940	2/7/2019	AK8700 (AKRON UNIFORMS)	277.88	2/12/2019
0000087941	2/7/2019	AL7025 (ALLIANCE MOTORS INC)	6,784.80	2/11/2019
0000087942	2/7/2019	AM2300 (AMERICAN MESSAGING (AM), INC)	157.39	2/13/2019
0000087943	2/7/2019	AQ0800 (AQUA OHIO INC)	1,049.42	2/14/2019
0000087944	2/7/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000087945	2/7/2019	BA2550 (BAIRS INC)	173.48	2/13/2019
0000087946	2/7/2019	BL0050 (BL COMPANIES)	6,193.60	
0000087947	2/7/2019	BO6800 (BOUND TREE MEDICAL, LLC)	315.92	2/12/2019
0000087948	2/7/2019	BU7300COL (BURGESS & NIPLE INC)	31,899.57	2/12/2019
0000087949	2/7/2019	BU7424 (MICHAEL BURNLEY)	1,200.00	2/8/2019
0000087950	2/7/2019	BU7525 (NICHOLAS T BURNLEY)	1,388.00	2/11/2019
0000087951	2/7/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	420.00	2/11/2019
0000087952	2/7/2019	CE4350 (THE CENTER FOR FAMILIES AND CHILDREN)	300.00	2/13/2019
0000087953	2/7/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	536.53	2/19/2019
0000087954	2/7/2019	CL2500 (CLARK PLUMBING & HEATING CO INC)	105.00	2/12/2019
0000087955	2/7/2019	CO4000 (COMDOC, INC)	1,400.25	2/11/2019
0000087956	2/7/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	111.32	2/11/2019
0000087957	2/7/2019	CS8000 (CSUTEST.COM)	900.00	2/19/2019
0000087958	2/7/2019	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	2/12/2019
0000087959	2/7/2019	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	170.10	2/12/2019
0000087960	2/7/2019	DO4550 (DOMINION EAST OHIO)	2,446.86	2/13/2019
0000087961	2/7/2019	DO5000 (DONAMARC WATER SYSTEMS)	28.30	2/11/2019
0000087962	2/7/2019	EM6450 (EMPLOY-TEMPS)	3,603.16	2/11/2019
0000087963	2/7/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	2,982.43	2/11/2019
0000087964	2/7/2019	EN9400 (ENVIROSCIENCE INC)	10,864.75	2/11/2019
0000087965	2/7/2019	EP3992 (EPIC ENGINEERING GROUP)	6,930.00	2/12/2019
0000087966	2/7/2019	EV2100 (EVANS SUPPLY)	288.39	2/12/2019

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087967	2/7/2019	FA7000 (FAST SIGNS CANTON)	198.47	2/11/2019
0000087968	2/7/2019	FE3000 (FEDEX)	33.09	2/12/2019
0000087969	2/7/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	13,177.00	2/12/2019
0000087970	2/7/2019	FI7010 (FIRE DEPT TRAINING NETWORK FDTN)	264.00	2/19/2019
0000087971	2/7/2019	FI7955 (FIRST IN-LAST OUT FIRE EQUIPMENT & TRAINING)	75.95	2/12/2019
0000087972	2/7/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	95.15	2/11/2019
0000087973	2/7/2019	GA4000 (GALLS INC)	186.71	2/12/2019
0000087974	2/7/2019	GI0700 (GILCHRIST TRUCK PARTS)	40.48	2/11/2019
0000087975	2/7/2019	GL7500 (FIRST COMMUNICATIONS)	344.99	2/12/2019
0000087976	2/7/2019	GP2000 (GPD ASSOCIATES)	689.80	2/12/2019
0000087977	2/7/2019	GR1000 (W W GRAINGER INC)	594.30	2/12/2019
0000087978	2/7/2019	GR1942AS (GRASS MASTER)	258.40	
0000087979	2/7/2019	GR1945 (GRAYBAR)	133.93	2/11/2019
0000087980	2/7/2019	GR3000 (GREENSBURG AUTO PARTS)	258.99	2/19/2019
0000087981	2/7/2019	HA7000 (HARTVILLE HARDWARE)	334.23	2/12/2019
0000087982	2/7/2019	HR3030 (HR GRAY)	16,905.98	2/12/2019
0000087983	2/7/2019	HU3999 (HUGHES GLASS CO IN)	1,144.00	2/26/2019
0000087984	2/7/2019	HY9900 (HY-VIZ INCORPORATED)	134.80	2/14/2019
0000087985	2/7/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	387.27	2/11/2019
0000087986	2/7/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	-	
0000087987	2/7/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	383.80	2/13/2019
0000087988	2/7/2019	JA1002 (JACKSON TWP PROFESSIONAL FIREFIGHTERS)	660.00	
0000087989	2/7/2019	KM4450 (K & M COFFEE SERVICE INC)	330.10	2/15/2019
0000087990	2/7/2019	LE1600 (LEADER PUBLICATIONS)	110.00	2/12/2019
0000087991	2/7/2019	LI5000 (LINIFORM SERVICE)	498.28	2/12/2019
0000087992	2/7/2019	LO8500 (LOWE'S COMPANIES, INC)	775.91	2/12/2019
0000087993	2/7/2019	MA5871 (MARTIN+WOOD APPRAISAL GROUP, LTD)	1,800.00	2/11/2019
0000087994	2/7/2019	MI5000 (MILLCRAFT PAPER COMPANY)	342.14	2/11/2019
0000087995	2/7/2019	MO8000 (MOTOROLA SOLUTIONS, INC)	10,000.00	2/11/2019
0000087996	2/7/2019	MT3000 (M TECH COMPANY)	811.71	2/11/2019
0000087997	2/7/2019	MU6000 (MFOA OF NE OHIO)	70.00	2/14/2019
0000087998	2/7/2019	MU9700 (MUTT MITT)	359.91	2/12/2019

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087999	2/7/2019	OA3510 (OAKLEY SALES CORP)	110.00	2/12/2019
0000088000	2/7/2019	OH1150 (OHIO BILLING INC)	650.00	2/11/2019
0000088001	2/7/2019	OH6002M (OHIO ASSOCIATION OF PUBLIC TREASURERS)	100.00	2/12/2019
0000088002	2/7/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	269.43	2/12/2019
0000088003	2/7/2019	PE1400 (PENN CARE INC)	300.00	2/11/2019
0000088004	2/7/2019	PL1200 (PLAYWORLD MID-STATES)	1,922.52	2/11/2019
0000088005	2/7/2019	PO4975 (PORTS PETROLEUM CO INC)	3,667.63	2/11/2019
0000088006	2/7/2019	PR5080 (PROTECH SECURITY INCORPORATED)	315.00	2/11/2019
0000088007	2/7/2019	PR5390 (PRODOOR & SECURITY)	18,380.00	2/19/2019
0000088008	2/7/2019	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	1,814.48	2/14/2019
0000088009	2/7/2019	RE5000 (RENTWEAR INC)	688.17	2/11/2019
0000088010	2/7/2019	RE7020 (RESPONSOFT EMS PROTOCOLS)	974.00	2/11/2019
0000088011	2/7/2019	RJ2000 (RJ BECK PROTECTION SYSTEMS INC)	2,250.00	2/11/2019
0000088012	2/7/2019	RO4275 (ROLLNRACK LLC)	8,335.00	2/12/2019
0000088013	2/7/2019	SH1600 (BENJAMIN SHAUB)	1,211.25	2/14/2019
0000088014	2/7/2019	SI4935 (SIKICH)	17,960.90	2/12/2019
0000088015	2/7/2019	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	13,657.05	2/11/2019
0000088016	2/7/2019	SP4075T (TYLER SPITALE)	25.00	2/19/2019
0000088017	2/7/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	47.66	2/11/2019
0000088018	2/7/2019	ST1089 (STAPLES ADVANTAGE)	429.42	2/19/2019
0000088019	2/7/2019	ST3826HP (STEWARDS OF HISTORIC PRESERVATION)	500.00	2/15/2019
0000088020	2/7/2019	ST6840 (STRUCTURE POINT)	35,586.31	2/11/2019
0000088021	2/7/2019	SU7461 (SUN LIFE FINANCIAL)	7,598.22	2/12/2019
0000088022	2/7/2019	TE4010 (TERMINIX PROCESSING CENTER)	79.00	2/13/2019
0000088023	2/7/2019	TR3760 (TRI-COUNTY CLERKS ASSOCIATION)	15.00	
0000088024	2/7/2019	UN4401 (UNIVERSITY OF AKRON)	3,610.00	2/20/2019
0000088025	2/7/2019	UP5000 (THE UPS STORE)	45.00	2/12/2019
0000088026	2/7/2019	VA3300 (MATHESON TRI-GAS, INC)	216.50	2/12/2019
0000088027	2/7/2019	VE5000 (VERIZON WIRELESS)	932.45	2/12/2019
0000088028	2/7/2019	WI6600X (XAVIER WIRBEL)	25.00	2/27/2019
0000088029	2/7/2019	WI6780 (WITMER ASSOCIATES INC)	403.93	2/11/2019
0000088030	2/7/2019	WO3000 (WOLFF BROS SUPPLY INC)	450.34	2/11/2019

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0000088031	2/7/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	5,774.10	2/12/2019
0000088032	2/7/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	154.98	2/12/2019
0000088033	2/7/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	133.29	2/11/2019
0000088034	2/7/2019	COMMREFUND (COMMREFUND)	50.00	2/21/2019
0000088035	2/7/2019	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	172.80	
0000088036	2/8/2019	TAXREFUND (TAXREFUND)	1,215.66	
0000088037	2/8/2019	TAXREFUND (TAXREFUND)	2,090.38	2/11/2019
0000088038	2/8/2019	TAXREFUND (TAXREFUND)	390.00	
0000088039	2/8/2019	TAXREFUND (TAXREFUND)	1,347.01	2/19/2019
0000088040	2/8/2019	TAXREFUND (TAXREFUND)	1,095.87	2/11/2019
0000088041	2/8/2019	TAXREFUND (TAXREFUND)	1,243.36	2/12/2019
0000088042	2/8/2019	TAXREFUND (TAXREFUND)	104.00	2/25/2019
0000088043	2/8/2019	TAXREFUND (TAXREFUND)	643.44	2/15/2019
0000088044	2/8/2019	TAXREFUND (TAXREFUND)	11,645.48	2/13/2019
0000088045	2/8/2019	TAXREFUND (TAXREFUND)	110.49	2/15/2019
0000088046	2/8/2019	TAXREFUND (TAXREFUND)	270.00	2/15/2019
0000088047	2/8/2019	TAXREFUND (TAXREFUND)	1,293.98	2/12/2019
0000088048	2/8/2019	TAXREFUND (TAXREFUND)	1,989.04	2/13/2019
0000088049	2/8/2019	TAXREFUND (TAXREFUND)	846.00	2/12/2019
0000088050	2/8/2019	TAXREFUND (TAXREFUND)	1,145.59	2/11/2019
0000088051	2/13/2019	AM1100 (AMERICAN ELECTRIC POWER)	26.03	2/19/2019
0000088052	2/13/2019	BI3275 (BILLY CASPER GOLF LLC)	75,000.00	2/14/2019
0000088053	2/13/2019	DO4550 (DOMINION EAST OHIO)	586.56	2/19/2019
0000088054	2/13/2019	DO5500 (KRISTEN M SCALISE CPA CFE FISCAL OFFICER)	25,698.56	2/20/2019
0000088055	2/13/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	10,341.14	2/15/2019
0000088056	2/13/2019	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	1,839.00	2/20/2019
0000088057	2/13/2019	OH3000 (OHIO EDISON CO)	234.59	2/14/2019
0000088058	2/13/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	2/21/2019
0000088059	2/13/2019	SM2760 (SMITH JANITORIAL)	4,664.00	2/19/2019
0000088060	2/13/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	160,340.55	2/25/2019
0000088061	2/13/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	2/20/2019
0000088062	2/13/2019	TR2720 (TRAVELERS)	2,127.50	2/19/2019

CITY OF GREEN
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As of Check Date: 2/1/2019 to 2/28/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000088063	2/13/2019	VE5000 (VERIZON WIRELESS)	1,505.50	2/20/2019
0000088064	2/14/2019	SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	84,000.00	2/25/2019
0000088065	2/14/2019	WA2000 (GEORGE WAIKEM FORD)	34,837.50	2/19/2019
0000088066	2/22/2019	AA9000 (AA BLUEPRINT CO INC)	240.84	2/28/2019
0000088067	2/22/2019	AE1500 (AECOM TECHNICAL SERVICES INC)	-	
0000088068	2/22/2019	AK2000 (AKRON BEACON JOURNAL)	474.16	2/28/2019
0000088069	2/22/2019	AK8700 (AKRON UNIFORMS)	291.98	
0000088070	2/22/2019	AL7025 (ALLIANCE MOTORS INC)	291.72	
0000088071	2/22/2019	AM2500 (AMERICAN PLANNING ASSOC)	95.00	
0000088072	2/22/2019	AR2000 (DIRECTION HOME AKRON CANTON AREA AGENCY)	470.82	2/28/2019
0000088073	2/22/2019	BL0050 (BL COMPANIES)	7,255.00	
0000088074	2/22/2019	BL2040 (BLUE TARP FINANCIAL)	229.98	
0000088075	2/22/2019	BU7424 (MICHAEL BURNLEY)	480.00	
0000088076	2/22/2019	BU7525 (NICHOLAS T BURNLEY)	560.00	
0000088077	2/22/2019	CA4360 (ROSS CAMPENSA)	3,600.00	
0000088078	2/22/2019	CA6310 (CARGILL SALT)	161,547.75	
0000088079	2/22/2019	CI5750 (PAUL J CIOCCA)	148.48	2/27/2019
0000088080	2/22/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	289.12	
0000088081	2/22/2019	CO4000 (COMDOC, INC)	1,550.06	2/28/2019
0000088082	2/22/2019	CO5630 (CONRAD'S TIRE EXPRESS)	71.96	2/27/2019
0000088083	2/22/2019	CO5698 (SUBURBANITE)	462.83	2/28/2019
0000088084	2/22/2019	DA8502 (JOHN DAVIS)	135.24	
0000088085	2/22/2019	EC6017 (ECOSCAPE SUPPLY INC)	224.00	
0000088086	2/22/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,953.28	
0000088087	2/22/2019	EM6450 (EMPLOY-TEMPS)	2,868.76	2/28/2019
0000088088	2/22/2019	EN9400 (ENVIROSCIENCE INC)	1,582.88	2/28/2019
0000088089	2/22/2019	EV2100 (EVANS SUPPLY)	217.00	
0000088090	2/22/2019	FE3000 (FEDEX)	29.62	
0000088091	2/22/2019	FI3900 (FIN FEATHER FUR INC)	99.57	
0000088092	2/22/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	20,718.00	2/28/2019
0000088093	2/22/2019	GA4525 (GANLEY FORD INC)	22.80	
0000088094	2/22/2019	GL2000 (GLEDHILL ROAD MACHINERY CO)	686.94	2/27/2019

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0000088095	2/22/2019	GP2000 (GPD ASSOCIATES)	199.20	2/28/2019
0000088096	2/22/2019	GR0940 (JASON GRAHAM)	25.00	
0000088097	2/22/2019	GR1000 (W W GRAINGER INC)	879.41	
0000088098	2/22/2019	GR3000 (GREENSBURG AUTO PARTS)	313.88	
0000088099	2/22/2019	HA5325 (HAMMONTREE & ASSOCIATES LTD)	15,166.50	2/28/2019
0000088100	2/22/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	1,163.63	2/28/2019
0000088101	2/22/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	550.05	2/27/2019
0000088102	2/22/2019	IN5420 (INSOURCE SOLUTION GROUP INC)	5,200.00	
0000088103	2/22/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,109.12	2/28/2019
0000088104	2/22/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	246.64	
0000088105	2/22/2019	IR1000 (IRON MOUNTAIN SECURE SHREDDING)	107.37	
0000088106	2/22/2019	IR2000 (IRONHAWK INDUSTRIAL DISTRIBUTION LLC)	6,681.14	2/27/2019
0000088107	2/22/2019	JW1500 (JW COLOR)	219.54	
0000088108	2/22/2019	KM4450 (K & M COFFEE SERVICE INC)	385.65	
0000088109	2/22/2019	KO5500 (KOLENZ TRANSPORT INC)	6,678.87	
0000088110	2/22/2019	KR6625 (KRONOS INC)	994.95	
0000088111	2/22/2019	LA0250 (LA POLICE GEAR INC)	155.32	
0000088112	2/22/2019	LE1600 (LEADER PUBLICATIONS)	209.00	
0000088113	2/22/2019	LE8000 (LEVINSON'S)	1,135.77	2/28/2019
0000088114	2/22/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	
0000088115	2/22/2019	LI0950 (LIBERTY REDI MIX)	1,564.00	
0000088116	2/22/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	
0000088117	2/22/2019	LI5000 (LINIFORM SERVICE)	663.02	
0000088118	2/22/2019	LO1500 (LOCKHART CONCRETE CO)	38,532.62	2/28/2019
0000088119	2/22/2019	LY3000 (LYDEN OIL COMPANY)	2,866.88	2/28/2019
0000088120	2/22/2019	MD6000 (MDSOLUTIONS INC)	9,525.00	2/28/2019
0000088121	2/22/2019	MT3000 (M TECH COMPANY)	96.68	2/27/2019
0000088122	2/22/2019	MU7700 (MUSCO SPORTS LIGHTING LLC)	450.00	
0000088123	2/22/2019	NE4000 (ALCO CHEM INC)	1,368.49	2/28/2019
0000088124	2/22/2019	NP4000 (NPI AUDIO VISUAL SOLUTIONS)	420.00	
0000088125	2/22/2019	OH1175 (OHIO BLASTING EQUIPMENT & MEDIA INC)	21.50	
0000088126	2/22/2019	OH2401 (OHIO DEPARTMENT OF TRANSPORTATION)	79.67	

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0000088127	2/22/2019	OH3500F (OHIO FIRE & EMERGENCY SERVICES FOUNDATIO)	1,100.00	
0000088128	2/22/2019	OH5600 (OHIO MUNICIPAL ATTORNEYS ASSOCIATION)	800.00	
0000088129	2/22/2019	OP1000 (OPEN ONLINE)	44.70	
0000088130	2/22/2019	OS1950 (OSBURN ASSOCIATES INC)	3,644.31	2/28/2019
0000088131	2/22/2019	PE1400 (PENN CARE INC)	1,860.00	2/28/2019
0000088132	2/22/2019	PF2000A (ANDREW PFAFF)	90.00	
0000088133	2/22/2019	PO4833 (PORTAGE FIRE PREVENTION ASSOCIATION)	70.00	
0000088134	2/22/2019	PO4975 (PORTS PETROLEUM CO INC)	17,296.73	2/28/2019
0000088135	2/22/2019	PR3717 (PRIME AE)	60,067.55	2/28/2019
0000088136	2/22/2019	PU1560 (PUBLIC SAFETY CENTER)	450.00	
0000088137	2/22/2019	PW5000 (PWW MEDIA INC)	300.00	
0000088138	2/22/2019	RA1500 (RAINTREE GOLF AND EVENT CENTER)	4,950.00	
0000088139	2/22/2019	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	1,840.00	
0000088140	2/22/2019	RE1550 (REDMONDS PARTS & PAINT)	60.02	2/28/2019
0000088141	2/22/2019	RE5000 (RENTWEAR INC)	970.14	2/28/2019
0000088142	2/22/2019	RE5499 (THE REPOSITORY)	756.16	
0000088143	2/22/2019	RO2010 (CHARLES E ROBERTSON)	416.00	
0000088144	2/22/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	9,726.50	
0000088145	2/22/2019	SC4000 (W W SCHAUB ELECTRIC COMPANY)	900.00	
0000088146	2/22/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	100.50	
0000088147	2/22/2019	SH1600 (BENJAMIN SHAUB)	2,283.75	2/28/2019
0000088148	2/22/2019	SI4935 (SIKICH)	7,004.63	
0000088149	2/22/2019	SN1500 (SNAP-ON TOOLS)	14.40	
0000088150	2/22/2019	SO5915 (SONCO CROWD & TRAFFIC CONTROL STORE)	13,278.65	
0000088151	2/22/2019	SP5000 (SPLASH & DASH)	15.00	
0000088152	2/22/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	8,126.00	2/28/2019
0000088153	2/22/2019	ST1089 (STAPLES ADVANTAGE)	498.99	
0000088154	2/22/2019	ST3500 (THE STEP2 COMPANY)	2,267.60	
0000088155	2/22/2019	ST7500 (STUVER AUTO SPRING COMPANY)	3,351.00	
0000088156	2/22/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	675.00	
0000088157	2/22/2019	SU2350 (SUMMIT COUNTY DEVELOPMENTAL DISABILITIES BOARD)	50.00	
0000088158	2/22/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	100.76	

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0000088159	2/22/2019	SU7200 (SUMMIT SOIL & WATER CONSERVATION DISTRIC)	1,902.84	
0000088160	2/22/2019	SU7461 (SUN LIFE FINANCIAL)	7,315.92	
0000088161	2/22/2019	TE3200 (TEMPLETON DRAIN SERVICE)	300.00	
0000088162	2/22/2019	TH6200 (THOMSON REUTERS WEST)	187.77	
0000088163	2/22/2019	TH6950 (THE THRASHER GROUP)	1,690.75	2/28/2019
0000088164	2/22/2019	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	49.03	
0000088165	2/22/2019	TR2950 (TREASURER OF STATE)	939.00	2/28/2019
0000088166	2/22/2019	TR3053 (OHIO TREASURER OF STATE)	500.00	
0000088167	2/22/2019	UP5000 (THE UPS STORE)	68.98	
0000088168	2/22/2019	WI6600X (XAVIER WIRBEL)	50.00	
0000088169	2/22/2019	WO3000 (WOLFF BROS SUPPLY INC)	257.73	2/28/2019
0000088170	2/22/2019	WO5500 (WORK HEALTH & SAFETY SERVICES/STATCARE)	6,620.00	2/28/2019
0000088171	2/22/2019	TAXREFUND (TAXREFUND)	129.88	
0000088172	2/22/2019	TAXREFUND (TAXREFUND)	1,591.13	
0000088173	2/22/2019	TAXREFUND (TAXREFUND)	1,679.39	2/28/2019
0000088174	2/22/2019	TAXREFUND (TAXREFUND)	822.70	2/28/2019
0000088175	2/22/2019	TAXREFUND (TAXREFUND)	375.00	
0000088176	2/22/2019	TAXREFUND (TAXREFUND)	1,271.78	
0000088177	2/22/2019	TAXREFUND (TAXREFUND)	198.90	
0000088178	2/22/2019	TAXREFUND (TAXREFUND)	1,303.68	
0000088179	2/22/2019	TAXREFUND (TAXREFUND)	17.00	
0000088180	2/22/2019	TAXREFUND (TAXREFUND)	1,005.00	
0000088181	2/22/2019	TAXREFUND (TAXREFUND)	102.00	
0000088182	2/22/2019	TAXREFUND (TAXREFUND)	259.96	
0000088183	2/22/2019	TAXREFUND (TAXREFUND)	531.00	2/28/2019
0000088184	2/22/2019	TAXREFUND (TAXREFUND)	8,276.00	
0000088185	2/22/2019	TAXREFUND (TAXREFUND)	344.00	
0000088186	2/22/2019	TAXREFUND (TAXREFUND)	1,416.26	2/28/2019
0000088187	2/22/2019	TAXREFUND (TAXREFUND)	61.11	2/28/2019
0000088188	2/22/2019	TAXREFUND (TAXREFUND)	1,559.56	
0000088189	2/22/2019	TAXREFUND (TAXREFUND)	206.13	
0000088190	2/22/2019	TAXREFUND (TAXREFUND)	50.79	2/28/2019

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0000088191	2/22/2019	TAXREFUND (TAXREFUND)	15.00	
0000088192	2/22/2019	TAXREFUND (TAXREFUND)	1,576.62	
0000088193	2/22/2019	TAXREFUND (TAXREFUND)	15.28	
0000088194	2/22/2019	TAXREFUND (TAXREFUND)	29.00	
0000088195	2/22/2019	TAXREFUND (TAXREFUND)	1,149.28	
0000088196	2/22/2019	TAXREFUND (TAXREFUND)	630.91	2/28/2019
0000088197	2/22/2019	TAXREFUND (TAXREFUND)	412.87	
0000088198	2/22/2019	TAXREFUND (TAXREFUND)	1,351.54	
0000088199	2/22/2019	TAXREFUND (TAXREFUND)	121.02	
0000088200	2/22/2019	TAXREFUND (TAXREFUND)	225.56	
0000088201	2/22/2019	TAXREFUND (TAXREFUND)	1,971.55	
0000088202	2/22/2019	TAXREFUND (TAXREFUND)	1,145.16	
0000088203	2/22/2019	TAXREFUND (TAXREFUND)	1,224.40	
0000088204	2/22/2019	TAXREFUND (TAXREFUND)	1,656.00	
0000088205	2/26/2019	AE1500 (AECOM TECHNICAL SERVICES INC)	11,285.42	
0000088206	2/26/2019	AM1200 (AMERICAN EXPRESS)	2,887.57	
0000088207	2/26/2019	AT7000 (A T & T)	3,216.46	
0000088208	2/26/2019	CA6342 (GINGER AND MICHAEL CARROLL)	300.00	
0000088209	2/26/2019	DO0990 (MATTHEW P DOBBINS)	300.00	
0000088210	2/26/2019	DO4550 (DOMINION EAST OHIO)	3,114.06	
0000088211	2/26/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	4,268.88	2/28/2019
0000088212	2/26/2019	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	240.20	
0000088213	2/26/2019	MC6990 (CALVIN AND GAIL MCNUTT)	65,525.00	
0000088214	2/26/2019	NW3200 (NWGS COMPANIES)	60.00	
0000088215	2/26/2019	OH5390 (OHIO INDEPENDENT ARBORIST ASSOCIATION)	70.00	
0000088216	2/26/2019	PE2325 (ROBERT PERKINS)	6,000.00	
0000088217	2/26/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,385.13	
0000088218	2/26/2019	WU3000 (EVERTT WU BLACK SWAN DEV CORP LLC)	2,600.00	
0000088219	2/26/2019	OH3000 (OHIO EDISON CO)	23,372.31	2/28/2019
0000088220	2/28/2019	AQ0800 (AQUA OHIO INC)	1,050.95	
0000088221	2/28/2019	BU7424 (MICHAEL BURNLEY)	120.00	
0000088222	2/28/2019	BU7525 (NICHOLAS T BURNLEY)	140.00	

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0000088223	2/28/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	169.88	
0000088224	2/28/2019	ME6800 (METLIFE GROUP BENEFITS)	1,238.55	
0000088225	2/28/2019	OH3000 (OHIO EDISON CO)	4,401.22	
0000088226	2/28/2019	PN1500 (PNC BANK NA)	100.63	
0000088227	2/28/2019	SH1600 (BENJAMIN SHAUB)	457.50	
0000088228	2/28/2019	ST6840 (STRUCTURE POINT)	7,387.50	
0000149353	2/1/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,365.00	2/28/2019
0000149354	2/1/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,157.66	2/28/2019
0000149355	2/1/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	1,755.16	2/28/2019
0000149356	2/1/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	760.00	2/28/2019
0000149562	2/15/2019	P\$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,365.00	2/28/2019
0000149563	2/15/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	2,388.82	2/28/2019
0000149564	2/15/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	1,841.82	2/28/2019
0000149565	2/15/2019	P\$0086 (HUNTINGTON NATIONAL BANK)	846.66	2/28/2019
TOTAL \$			1,605,672.92	