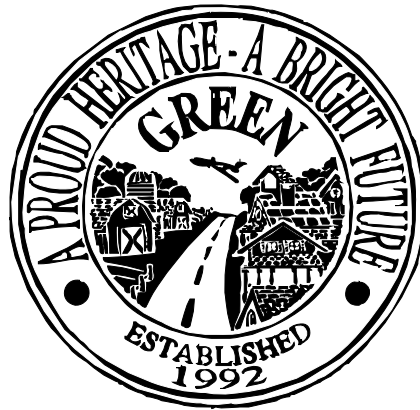


CITY OF GREEN



FEBRUARY 2018 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$50,000
AS OF 2/28/2018

Purchase Order	Line	Line Date	Line Description	Vendor	Account	Encumbrance Balance	Line Amount	Paid Amount
	35860	1	9/30/2014 MASSILLON RD NORTH STAGE 2 DESIGN	BURGESS & NIPLE INC	403-8010-53636 (MASSILLON RD NORTH IMPROVEMENTS)	\$222,360.25	\$400,000.00	\$177,639.75
	37408	2	3/22/2016 CONTINGENCY	LIBERTA CONSTRUCTION	201-2100-53636 (IRONWOOD DRIVE EXTENSION)	90,644.82	90,644.82	-
	37590	3	8/10/2016 CONTINGENCY THE BOX REBID PROJECT	LIBERTA CONSTRUCTION	201-2100-53635 (MASSILLON RD IMPROVE-BOX)	68,251.86	68,251.86	-
	37827	1	12/23/2016 TRAF REPAIR SIGNAL I-77 SOUTH RAMP @ MASS RD	W W SCHAUB ELECTRIC COMPANY	201-2220-53630 (SIGNALIZATION - NEW)	74,209.56	90,000.00	15,790.44
	38684	1	11/21/2017 619/MYERSVILLE RAB DESIGN ENG SERVICES	AECOM TECHNICAL SERVICES INC	201-2100-53631 (GREEN MSTR CONNECTPLAN/619MYERSVILLE)	223,035.71	250,000.00	26,964.29
	38758	1	1/4/2018 2018 NETWORK REPAIRS/MAINTENANCE CITY WIDE	SIKICH	100-1300-52417 (NETWORK REPAIRS/MAINTENANCE)	83,692.52	135,000.00	51,307.48
	38759	1	1/4/2018 2018 MONTHLY SERVICE FEE COMPUTER CONTRACT	SIKICH	100-1300-52416 (NETWORK CONTRACTED SERVICES)	85,975.00	115,000.00	29,025.00
	38778	1	1/4/2018 2018 CONTRACTED ENGINEERING SERVICES PLANNING DEPT	ENVIRONMENTAL DESIGN GROUP LLC	247-5200-52412 (CONSULTANTS/CITY ENGINEER)	63,996.00	75,000.00	11,004.00
	38994	1	1/11/2018 2018 CO-OP PROGRAM ENGINEERING DEPT	SBLNKT	100-5200-52411 (CO-OP PROGRAM CONTRACTS)	50,378.11	57,000.00	6,621.89
	39025	1	1/22/2018 SALT/WHITE & GREEN CLEARLANE PAVING CONTRACT EXP 9/9/18	CARGILL SALT	201-2210-52511 (MATERIALS/SNOW & ICE REMOVAL)	199,468.57	280,000.00	80,531.43
	39048	1	2/1/2018 2018 FREEDOM FEST EXPENSES 6/2 2-23/18	SBLNKT	224-6000-52513 (COMMUNITY EVENT PROGRAMS)	90,532.50	94,000.00	3,467.50
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT PORTION OF PROJECT	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAD NORTH RECONSTRUCTION)	171,779.59	171,779.59	-
18-0039101	1	2/13/2018	E LIBERTY PARK RESTROOM PROJECT 15-P-15	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTROOM/STORAGE BLDG)	390,250.00	390,250.00	-
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMENT MARKING) LONG LINE WORK	SBLNKT	201-2100-52413 (ROAD STRIPING BID)	174,820.80	174,820.80	-
						<u>\$1,989,395.29</u>	<u>\$2,391,747.07</u>	<u>\$402,351.78</u>

City of Green

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 2/28/2018

Funds: 100 to 999

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,273,995.30	\$7,794,221.28	\$7,886,159.93	\$724,318.97	\$1,413,232.52	\$14,746,922.71	\$1,268,755.38	\$13,478,167.33
201	STREET CONSTRUCTION & MAINTENA	\$8,532,645.72	\$137,029.63	\$228,432.88	\$1,927,679.84	\$2,781,528.54	\$5,979,550.06	\$2,242,338.51	\$3,737,211.55
202	STATE HIGHWAY IMPROVEMENT	\$719,551.66	\$10,920.00	\$18,193.91	\$0.00	\$0.00	\$737,745.57	\$0.00	\$737,745.57
203	PERMISSIVE AUTO	\$528,764.58	\$5,901.66	\$11,673.51	\$0.00	\$0.00	\$540,438.09	\$0.00	\$540,438.09
210	FIRE/PARAMEDIC FUND	\$2,103,529.46	\$28,000.00	\$75,535.00	\$484,223.85	\$1,039,077.48	\$1,139,986.98	\$907,755.93	\$232,231.05
212	DRUG TASK FORCE FUND	\$50,475.82	\$0.00	\$1,646.97	\$308.18	\$1,955.15	\$50,167.64	\$3,988.23	\$46,179.41
216	STREET LIGHTING ASM	\$192,325.43	\$0.00	\$0.00	\$3,928.47	\$11,709.36	\$180,616.07	\$0.00	\$180,616.07
218	AMBULANCE REVENUE	\$952,264.01	\$49,731.79	\$106,745.27	\$26,081.15	\$60,219.44	\$998,789.84	\$78,382.73	\$920,407.11
224	PARKS & RECREATION FUND	\$1,942,441.26	\$17,402.00	\$26,365.12	\$94,346.10	\$201,678.99	\$1,767,127.39	\$370,703.49	\$1,396,423.90
225	RECYCLE FUND	\$99,506.23	\$49.34	\$25,763.31	\$3,534.66	\$7,176.94	\$118,092.60	\$10,000.00	\$108,092.60
232	FEDERAL GRANT FUND	(\$548,095.50)	\$0.00	\$73,716.26	\$0.00	\$73,716.26	(\$548,095.50)	\$238,470.67	(\$786,566.17)
233	CEMETERY FUND	\$590,298.26	\$3,116.00	\$7,580.00	\$7,875.25	\$21,235.11	\$576,643.15	\$19,991.00	\$556,652.15
234	GREEN COMNTY TELECOMS PROGRAM	\$329,280.88	\$1,957.60	\$2,124.77	\$1,370.00	\$1,920.00	\$329,485.65	\$14,005.00	\$315,480.65
246	ZONING FUND	\$148,826.76	\$2,423.00	\$4,926.00	\$9,916.13	\$22,162.29	\$131,590.47	\$3,687.23	\$127,903.24
247	PLANNING FUND	\$852,427.25	\$8,165.99	\$16,096.98	\$54,443.77	\$116,130.25	\$752,393.98	\$148,841.47	\$603,552.51
248	KEEP GREEN BEAUTIFUL FUND	\$106,245.06	\$0.00	\$0.00	\$0.00	\$0.00	\$106,245.06	\$0.00	\$106,245.06
250	INCOME TAX FUND	\$16,523,725.40	\$1,058,164.99	\$2,640,447.55	\$53,318.48	\$130,790.24	\$19,033,382.71	\$42,893.63	\$18,990,489.08
251	CLC INCOME TAX FUND	\$25,190.25	\$250,000.00	\$500,000.00	\$0.00	\$0.00	\$525,190.25	\$0.00	\$525,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$23,306.33	\$23,306.33	\$0.00	\$0.00	\$641,170.70	\$0.00	\$641,170.70
401	CAPITAL PROJECTS RESERVE	\$507,658.84	\$0.00	\$0.00	\$0.00	\$0.00	\$507,658.84	\$0.00	\$507,658.84
402	PARKS CAPITAL PROJECTS RESERVE	\$1,032,693.84	\$97,300.16	\$231,974.19	\$0.00	\$29,640.25	\$1,235,027.78	\$497,653.41	\$737,374.37
403	TIF CAPITAL PROJECTS	\$479,922.89	\$0.00	\$0.00	\$481.01	\$2,488.35	\$477,434.54	\$222,360.25	\$255,074.29
601	SELF INSURED HEALTH FUND	\$265,646.56	\$3,879.88	\$7,752.70	\$9,166.17	\$14,297.66	\$259,101.60	\$0.00	\$259,101.60
701	FIRE/PARAMEDIC DONATIONS FUND	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$40,627.09	\$0.00	\$14,900.00	\$0.00	\$0.00	\$55,527.09	\$0.00	\$55,527.09

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
703	FUND UNCLAIMED MONIES	\$7,141.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.34	\$0.00	\$7,141.34
704	FUND GREEN AUTO MILE AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CARE AGENCY F	\$9,203.08	\$13,084.35	\$29,478.36	\$15,335.33	\$30,551.13	\$8,130.31	\$0.00	\$8,130.31
999	Payroll Clearing Fund	\$0.00	\$349,217.06	\$349,217.06	\$310,351.41	\$310,351.41	\$38,865.65	\$0.00	\$38,865.65
Grand Total:		<u>\$44,392,106.84</u>	<u>\$9,853,871.06</u>	<u>\$12,282,036.10</u>	<u>\$3,726,678.77</u>	<u>\$6,269,861.37</u>	<u>\$50,404,281.57</u>	<u>\$6,069,826.93</u>	<u>\$44,334,454.64</u>

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 2/28/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CHARTER ONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIFTH THIRD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$38,340.51	\$3,602.34	\$7,204.68	\$6,152.83	\$8,138.76	\$0.00	\$37,406.43
General Checking Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$1,966,059.61	\$4,335,459.60	\$3,404,472.06	\$5,945,417.53	(\$5,605,586.89)	\$10,209,240.76
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
HUNTINGTON BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY BANK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$7,702,893.34	\$7,503,156.65	\$7,503,720.99	\$0.00	\$0.00	\$5,600,000.00	\$20,806,614.33
NATIONAL CITY BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Bank	\$0.00	\$349,217.06	\$349,217.06	\$315,838.30	\$315,838.30	\$5,486.89	\$38,865.65
PNC	\$1,171,938.85	\$31,719.03	\$86,193.54	\$215.58	\$466.78	\$0.00	\$1,257,665.61
SKY BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR BANK OF OHIO	\$102,192.31	\$116.37	\$240.23	\$0.00	\$0.00	\$0.00	\$102,432.54
UNITED CAPITAL/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$44,392,106.84	\$9,853,871.06	\$12,282,036.10	\$3,726,678.77	\$6,269,861.37	\$0.00	\$50,404,281.57

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 2/28/2018

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	\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Total Cash		\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,400,771.00	\$182,844.04	\$182,844.04	13.05%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$29,836.63	\$49,548.94	12.39%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$5,872.80	\$6,374.32	4.11%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$1,956,271.00	\$218,553.47	\$238,767.30	12.21%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$3,850.00	12.83%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$3,850.00	12.83%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$7,500,000.00	\$7,500,000.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$1,717.80	\$3,087.80	15.44%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$7,501,717.80	\$7,503,087.80	37515.44%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$39,727.27	\$71,564.21	18.49%			
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	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$0.00	0.00%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$622,109.00	\$39,727.27	\$71,564.21	11.50%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$14,181.94	\$40,332.35	13.44%			
INTEREST INCOME Totals:		\$300,000.00	\$14,181.94	\$40,332.35	13.44%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$1,600.00	16.84%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$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	\$17,537.79	\$26,828.90	26.83%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$28.01	\$129.37	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$0.00	\$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$17,565.80	\$26,958.27	0.15%			
TOTAL REVENUE Totals:		\$20,837,880.00	\$7,794,221.28	\$7,886,159.93	37.85%			
~ Total Revenue		\$20,837,880.00	\$7,794,221.28	\$7,886,159.93	37.85%			
Total Cash and Revenue		\$29,111,875.30	\$7,794,221.28	\$16,160,155.23	55.51%		\$16,160,155.23	55.51%
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	\$58,656.00	\$4,434.62	\$8,869.24	15.12%	\$0.00	\$49,786.76	15.12%
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.	\$16,192.00	\$1,285.88	\$2,882.06	17.80%	\$0.00	\$13,309.94	17.80%
100-1100-51213	MEDICARE	\$1,677.00	\$116.95	\$241.16	14.38%	\$0.00	\$1,435.84	14.38%
100-1100-51234	AWARDS	\$4,100.00	\$0.00	\$60.00	1.46%	\$4,040.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$600.00	\$860.00	38.22%	\$0.00	\$1,390.00	38.22%
100-1100-51241	MEDICAL	\$138,529.00	\$9,124.10	\$15,983.70	11.54%	\$0.00	\$122,545.30	11.54%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$525.32	16.67%	\$0.00	\$2,626.68	16.67%
100-1100-51261	WORKERS' COMPENSATION	\$2,140.00	\$0.00	\$102.35	4.78%	\$0.00	\$2,037.65	4.78%
SALARIES & BENEFITS Totals:		\$283,696.00	\$20,574.23	\$39,023.87	13.76%	\$4,040.00	\$240,632.13	15.18%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$0.00	\$656.18	2.39%	\$26,843.82	\$0.00	100.00%
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$2,200.00	48.84%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,650.00	26.67%
100-1100-52432	MEETING EXPENSE	\$419.54	\$0.00	\$14.98	3.57%	\$404.56	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,090.60	\$0.00	\$594.13	19.22%	\$2,496.47	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$260.00	61.90%	\$0.00	\$160.00	61.90%
100-1100-52461	PRINTING/BINDING	\$900.00	\$49.66	\$49.66	5.52%	\$850.34	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$910.00	\$15.00	\$675.00	74.18%	\$235.00	\$0.00	100.00%
OTHER Totals:		\$40,290.14	\$64.66	\$2,249.95	5.58%	\$34,030.19	\$4,010.00	90.05%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$327,986.14	\$20,638.89	\$41,273.82	12.58%	\$38,070.19	\$248,642.13	24.19%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$17,647.16	16.67%	\$0.00	\$88,235.84	16.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$6,153.86	\$12,307.72	15.29%	\$0.00	\$68,167.28	15.29%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$4,133.08	\$8,266.16	15.16%	\$0.00	\$46,250.84	15.16%
100-1200-51120	OVERTIME	\$3,145.00	\$193.72	\$261.52	8.32%	\$0.00	\$2,883.48	8.32%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$34,017.00	\$2,706.58	\$6,081.21	17.88%	\$0.00	\$27,935.79	17.88%
100-1200-51213	MEDICARE	\$3,523.00	\$264.41	\$526.99	14.96%	\$0.00	\$2,996.01	14.96%
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	\$2,546.80	\$0.00	\$204.87	8.04%	\$2,141.93	\$200.00	92.15%
100-1200-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1200-51241	MEDICAL	\$59,902.00	\$4,165.72	\$8,301.44	13.86%	\$0.00	\$51,600.56	13.86%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$0.00	\$216.82	4.78%	\$0.00	\$4,316.18	4.78%
SALARIES & BENEFITS Totals:		\$352,589.80	\$26,440.95	\$53,813.89	15.26%	\$2,141.93	\$296,633.98	15.87%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$39,074.23	\$5,519.50	\$5,929.45	15.17%	\$30,444.78	\$2,700.00	93.09%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$107.88	\$4,300.88	15.74%	\$7,104.12	\$15,920.00	41.74%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$109.95	5.50%	\$1,690.05	\$200.00	90.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$5,000.00	\$1,154.50	\$1,154.50	23.09%	\$2,845.50	\$1,000.00	80.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$1,505.00	\$0.00	\$5.00	0.33%	\$0.00	\$1,500.00	0.33%
100-1200-52432	MEETING EXPENSE	\$1,298.81	\$0.00	\$102.50	7.89%	\$1,096.31	\$100.00	92.30%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.82	\$131.55	6.58%	\$0.00	\$1,868.45	6.58%
100-1200-52443	POSTAGE	\$2,480.00	\$0.00	\$980.00	39.52%	\$500.00	\$1,000.00	59.68%
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	\$1,000.00	\$267.20	\$267.20	26.72%	\$232.80	\$500.00	50.00%
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$0.00	\$140.00	12.28%	\$0.00	\$1,000.00	12.28%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$0.00	\$86.61	4.15%	\$1,200.00	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$3,399.51	\$0.00	\$90.40	2.66%	\$3,109.11	\$200.00	94.12%
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%	\$0.00	\$2,000.00	0.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,600.00	\$595.00	\$2,895.00	22.98%	\$5.00	\$9,700.00	23.02%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$134,109.16	\$10,709.90	\$19,193.04	14.31%	\$72,227.67	\$42,688.45	68.17%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$0.00	\$629.07	17.33%	\$0.00	\$3,000.00	17.33%
CAPITAL OUTLAY Totals:		\$3,629.07	\$0.00	\$629.07	17.33%	\$0.00	\$3,000.00	17.33%
MAYOR Totals:		\$490,328.03	\$37,150.85	\$73,636.00	15.02%	\$74,369.60	\$342,322.43	30.19%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$7,368.48	\$14,736.96	15.16%	\$0.00	\$82,441.04	15.16%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$5,461.54	\$10,923.08	15.38%	\$0.00	\$60,077.92	15.38%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$3,505.60	\$7,011.20	14.93%	\$0.00	\$39,933.80	14.93%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$6,816.00	\$13,632.00	14.94%	\$0.00	\$77,638.00	14.94%
100-1300-51120	OVERTIME	\$1,000.00	\$247.61	\$535.16	53.52%	\$0.00	\$464.84	53.52%
100-1300-51130	LEAVE SALE	\$13,600.00	\$0.00	\$25.60	0.19%	\$0.00	\$13,574.40	0.19%
100-1300-51211	P.E.R.S.	\$42,895.00	\$3,299.36	\$8,821.77	20.57%	\$0.00	\$34,073.23	20.57%
100-1300-51213	MEDICARE	\$4,443.00	\$331.19	\$663.33	14.93%	\$0.00	\$3,779.67	14.93%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$99.00	3.19%	\$0.00	\$3,000.00	3.19%
100-1300-51241	MEDICAL	\$46,159.00	\$3,804.47	\$7,558.92	16.38%	\$0.00	\$38,600.08	16.38%
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	\$5,667.00	\$0.00	\$271.06	4.78%	\$0.00	\$5,395.94	4.78%
SALARIES & BENEFITS Totals:		\$423,257.00	\$30,834.25	\$64,278.08	15.19%	\$0.00	\$358,978.92	15.19%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$0.00	\$113.01	3.21%	\$1,355.32	\$2,055.00	41.67%
100-1300-52412	CONTRACTED SERVICES	\$47,325.00	\$450.00	\$450.00	0.95%	\$25,375.00	\$21,500.00	54.57%
100-1300-52416	NETWORK CONTRACTED SERVI	\$115,000.00	\$0.00	\$19,000.00	16.52%	\$96,000.00	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$185,669.13	\$5,122.50	\$24,569.18	13.23%	\$161,099.95	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$450.00	\$50.00	90.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$14,640.05	\$622.20	\$1,602.70	10.95%	\$13,037.35	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	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	\$978.88	\$159.00	\$637.88	65.16%	\$291.00	\$50.00	94.89%
100-1300-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$0.00	\$98.79	6.18%	\$1,300.00	\$200.00	87.49%
100-1300-52582	FUEL	\$350.00	\$22.89	\$22.89	6.54%	\$0.00	\$327.11	6.54%
100-1300-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$75.00	5.00%	\$1,425.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$1,107.00	\$1,107.00	2.77%	\$0.00	\$38,893.00	2.77%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52846	ELECTION EXPENSES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-1300-52848	BANK CHARGES	\$6,500.00	\$108.19	\$209.85	3.23%	\$0.00	\$6,290.15	3.23%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,565.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,565.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$178,000.00	\$0.00	\$348.00	0.20%	\$0.00	\$177,652.00	0.20%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$3,544.36	\$3,544.36	23.63%	\$0.00	\$11,455.64	23.63%
100-1300-52853	FIDELITY BONDS	\$550.00	\$140.00	\$140.00	25.45%	\$0.00	\$410.00	25.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$159,700.00	\$173,511.61	\$173,511.61	108.65%	\$0.00	(\$13,811.61)	108.65%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$895,450.18	\$184,787.75	\$225,430.27	25.18%	\$303,333.62	\$366,686.29	59.05%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$0.00	\$0.00	0.00%	\$52,671.00	\$2,079.00	96.20%
CAPITAL OUTLAY Totals:		\$54,750.00	\$0.00	\$0.00	0.00%	\$52,671.00	\$2,079.00	96.20%
FINANCE Totals:		\$1,373,457.18	\$215,622.00	\$289,708.35	21.09%	\$356,004.62	\$727,744.21	47.01%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$97,200.00	\$7,583.08	\$15,166.16	15.60%	\$0.00	\$82,033.84	15.60%
100-1500-51112	SECRETARY	\$46,000.00	\$3,486.16	\$6,972.32	15.16%	\$0.00	\$39,027.68	15.16%
100-1500-51120	OVERTIME	\$27.24	\$0.00	\$27.24	100.00%	\$0.00	\$0.00	100.00%
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51211	P.E.R.S.	\$20,100.00	\$1,549.68	\$3,878.01	19.29%	\$0.00	\$16,221.99	19.29%
100-1500-51213	MEDICARE	\$2,100.00	\$156.04	\$312.47	14.88%	\$0.00	\$1,787.53	14.88%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
100-1500-51241	MEDICAL	\$30,038.00	\$2,411.27	\$4,802.54	15.99%	\$0.00	\$25,235.46	15.99%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFITS Totals:		\$199,286.00	\$15,186.23	\$31,285.40	15.70%	\$0.00	\$168,000.60	15.70%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,184.09	\$0.00	\$184.09	1.81%	\$10,000.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$21,684.76	\$0.00	\$0.00	0.00%	\$11,684.76	\$10,000.00	53.88%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$200,000.00	\$43,045.50	\$105,208.58	52.60%	\$0.00	\$94,791.42	52.60%
100-1500-52419	PUBLIC DEFENDER	\$4,810.00	\$0.00	\$0.00	0.00%	\$1,810.00	\$3,000.00	37.63%
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-1500-52432	MEETING EXPENSE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$0.00	\$13.28	0.66%	\$0.00	\$2,000.00	0.66%
100-1500-52830	BARBERTON MUNI COURT COST	\$39,706.75	\$0.00	\$0.00	0.00%	\$9,706.75	\$30,000.00	24.45%
100-1500-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-1500-52842	COURT COST	\$1,500.00	\$505.00	\$505.00	33.67%	\$995.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$213.18	\$213.18	2.13%	\$10,000.00	(\$213.18)	102.13%
OTHER Totals:		\$308,198.88	\$43,763.68	\$106,124.13	34.43%	\$49,196.51	\$152,878.24	50.40%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,164.00	\$0.00	\$0.00	0.00%	\$164.00	\$1,000.00	14.09%
CAPITAL OUTLAY Totals:		\$1,164.00	\$0.00	\$0.00	0.00%	\$164.00	\$1,000.00	14.09%
LAW DEPARTMENT Totals:		\$508,648.88	\$58,949.91	\$137,409.53	27.01%	\$49,360.51	\$321,878.84	36.72%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$6,928.48	\$13,856.96	15.34%	\$0.00	\$76,478.04	15.34%
100-1600-51112	CLERICAL	\$51,126.00	\$3,894.62	\$7,789.24	15.24%	\$0.00	\$43,336.76	15.24%
100-1600-51120	OVERTIME	\$2,212.00	\$0.00	\$45.64	2.06%	\$0.00	\$2,166.36	2.06%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$20,115.00	\$1,515.22	\$3,796.16	18.87%	\$0.00	\$16,318.84	18.87%
100-1600-51213	MEDICARE	\$2,084.00	\$150.72	\$302.10	14.50%	\$0.00	\$1,781.90	14.50%
100-1600-51232	UNIFORMS	\$1,128.50	\$0.00	\$628.50	55.69%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1600-51241	MEDICAL	\$30,038.00	\$2,350.02	\$4,800.64	15.98%	\$0.00	\$25,237.36	15.98%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
SALARIES & BENEFITS Totals:		\$204,696.50	\$14,839.06	\$31,346.37	15.31%	\$500.00	\$172,850.13	15.56%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$53,330.91	\$0.00	\$14,862.72	27.87%	\$13,468.19	\$25,000.00	53.12%
100-1600-52413	FIRST AID SUPPLIES	\$9,572.80	\$239.55	\$535.64	5.60%	\$9,037.16	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$0.00	\$250.00	14.29%	\$1,500.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$0.00	\$95.12	5.96%	\$1,450.00	\$50.00	96.87%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.54	\$567.86	28.39%	\$0.00	\$1,432.14	28.39%
100-1600-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$1,236.56	\$0.00	\$57.71	4.67%	\$1,178.85	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$700.00	46.67%	\$800.00	\$0.00	100.00%
OTHER Totals:		\$75,485.39	\$330.09	\$17,069.05	22.61%	\$31,934.20	\$26,482.14	64.92%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
SERVICE DEPARTMENT Totals:		\$284,198.73	\$15,169.15	\$49,432.26	17.39%	\$32,434.20	\$202,332.27	28.81%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$44,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$34,000.00	22.73%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$15,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$5,000.00	66.67%
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:		\$62,100.00	\$0.00	\$0.00	0.00%	\$23,100.00	\$39,000.00	37.20%
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:		\$66,600.00	\$0.00	\$1,125.00	1.69%	\$23,100.00	\$42,375.00	36.37%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$81,515.00	\$6,120.00	\$12,240.00	15.02%	\$0.00	\$69,275.00	15.02%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$3,961.54	\$7,923.08	15.35%	\$0.00	\$43,702.92	15.35%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$2,604.31	\$5,023.62	13.83%	\$0.00	\$31,302.38	13.83%
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	\$2,978.00	\$0.00	\$41.37	1.39%	\$0.00	\$2,936.63	1.39%
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$0.00	0.00%	\$0.00	\$199.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$1,757.86	\$4,410.91	18.25%	\$0.00	\$19,759.09	18.25%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$173.46	\$344.84	13.78%	\$0.00	\$2,158.16	13.78%
100-1800-51231	TUITION	\$8,656.60	\$0.00	\$656.60	7.58%	\$8,000.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$0.00	\$698.00	10.42%	\$6,000.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$2,447.24	\$6,874.48	22.87%	\$0.00	\$23,187.52	22.87%
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	\$3,194.00	\$0.00	\$152.77	4.78%	\$0.00	\$3,041.23	4.78%
SALARIES & BENEFITS Totals:		\$247,927.60	\$17,064.41	\$38,365.67	15.47%	\$14,000.00	\$195,561.93	21.12%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$0.00	\$424.00	7.82%	\$5,000.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$967.57	\$2,918.81	7.90%	\$24,032.43	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$49.83	\$875.32	2.84%	\$9,950.17	\$20,000.00	35.12%
100-1800-52414	PROFESSIONAL TRAINING	\$20,500.00	\$0.00	\$500.00	2.44%	\$0.00	\$20,000.00	2.44%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$36,887.11	\$0.00	\$4,345.39	11.78%	\$17,541.72	\$15,000.00	59.34%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$1,814.37	\$3,173.13	9.92%	\$0.00	\$28,826.87	9.92%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,000.00	\$0.00	\$472.38	23.62%	\$0.00	\$1,527.62	23.62%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$141.70	\$141.70	2.83%	\$3,858.30	\$1,000.00	80.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$200.00	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$13,669.67	\$0.00	\$703.22	5.14%	\$10,966.45	\$2,000.00	85.37%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$0.00	\$270.50	4.31%	\$6,000.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$3,099.36	\$0.00	\$0.00	0.00%	\$3,099.36	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$205,127.37	\$2,973.47	\$13,824.45	6.74%	\$92,848.43	\$98,454.49	52.00%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
HUMAN RESOURCES Totals:		\$458,054.97	\$20,037.88	\$52,190.12	11.39%	\$106,848.43	\$299,016.42	34.72%
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%	\$0.00	\$469,837.00	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	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	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:		\$594,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$594,837.00	0.00%
OTHER Totals:		\$594,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$594,837.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$231,380.50	\$462,761.00	16.89%	\$0.00	\$2,276,856.00	16.89%
OTHER Totals:		\$2,739,617.00	\$231,380.50	\$462,761.00	16.89%	\$0.00	\$2,276,856.00	16.89%
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$231,380.50	\$462,761.00	16.89%	\$0.00	\$2,276,856.00	16.89%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
OTHER Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
PIPELINE SETTLEMENT Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,100.00	0.00%
OTHER Totals:		\$257,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,100.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,100.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$0.00	\$0.00	0.00%	\$13,300.00	\$25,000.00	34.73%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	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	\$500.00	\$0.00	\$0.00	0.00%	\$480.00	\$20.00	96.00%
OTHER Totals:		\$46,300.00	\$0.00	\$0.00	0.00%	\$13,780.00	\$32,520.00	29.76%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$0.00	\$0.00	0.00%	\$15,400.00	\$70,000.00	18.03%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$113,400.00	\$0.00	\$0.00	0.00%	\$15,400.00	\$98,000.00	13.58%
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$0.00	\$0.00	0.00%	\$29,180.00	\$131,020.00	18.21%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$7,432.32	\$14,864.64	15.05%	\$0.00	\$83,935.36	15.05%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$17,810.42	\$35,620.84	15.03%	\$0.00	\$201,437.16	15.03%
100-5200-51112	SECRETARY	\$46,945.00	\$3,505.60	\$7,011.20	14.93%	\$0.00	\$39,933.80	14.93%
100-5200-51120	OVERTIME	\$200.00	\$13.88	\$45.12	22.56%	\$0.00	\$154.88	22.56%
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,145.00	0.00%
100-5200-51211	P.E.R.S.	\$53,781.00	\$4,024.76	\$10,482.48	19.49%	\$0.00	\$43,298.52	19.49%
100-5200-51213	MEDICARE	\$5,570.00	\$404.68	\$809.62	14.54%	\$0.00	\$4,760.38	14.54%
100-5200-51232	UNIFORMS	\$1,165.10	\$354.56	\$354.56	30.43%	\$410.54	\$400.00	65.67%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$210.00	5.25%	\$500.00	\$3,290.00	17.75%
100-5200-51241	MEDICAL	\$99,429.00	\$8,234.32	\$16,412.13	16.51%	\$0.00	\$83,016.87	16.51%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$0.00	\$339.84	4.78%	\$0.00	\$6,765.16	4.78%
SALARIES & BENEFITS Totals:		\$555,198.10	\$41,780.54	\$86,150.43	15.52%	\$910.54	\$468,137.13	15.68%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$257,548.79	\$17,792.00	\$57,709.80	22.41%	\$121,668.99	\$78,170.00	69.65%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$59,702.50	\$4,435.88	\$6,982.14	11.69%	\$52,720.36	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$5,000.00	66.67%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$3,000.00	72.73%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$6,322.30	\$868.02	\$868.02	13.73%	\$5,204.28	\$250.00	96.05%
100-5200-52432	MEETING EXPENSES	\$3,538.18	\$0.00	\$0.00	0.00%	\$3,538.18	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$293.34	\$571.80	10.32%	\$0.00	\$4,968.20	10.32%
100-5200-52443	POSTAGE	\$773.08	\$0.00	\$0.00	0.00%	\$273.08	\$500.00	35.32%
100-5200-52446	ADVERTISING	\$18,472.20	\$0.00	\$0.00	0.00%	\$18,472.20	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,418.60	\$0.00	\$0.00	0.00%	\$6,418.60	\$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	\$14,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$10,000.00	28.57%
100-5200-52461	PRINTING/BINDING	\$10,666.72	\$51.87	\$51.87	0.49%	\$10,614.85	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,697.06	\$18.50	\$278.01	10.31%	\$2,419.05	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$6,534.65	\$17.50	\$114.59	1.75%	\$6,420.06	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$4,641.04	\$0.00	\$0.00	0.00%	\$1,641.04	\$3,000.00	35.36%
100-5200-52582	FUEL	\$3,000.00	\$145.53	\$145.53	4.85%	\$0.00	\$2,854.47	4.85%
100-5200-52841	MEMBERSHIP DUES	\$2,646.00	\$0.00	\$0.00	0.00%	\$1,646.00	\$1,000.00	62.21%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$428,851.12	\$23,622.64	\$66,721.76	15.56%	\$253,036.69	\$109,092.67	74.56%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$0.00	\$3,426.00	25.52%	\$0.00	\$10,000.00	25.52%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$13,426.00	\$0.00	\$3,426.00	25.52%	\$0.00	\$10,000.00	25.52%
ENGINEERING Totals:		\$997,475.22	\$65,403.18	\$156,298.19	15.67%	\$253,947.23	\$587,229.80	41.13%
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	\$88,109.00	\$6,498.82	\$13,030.02	14.79%	\$0.00	\$75,078.98	14.79%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,158.00	\$201.83	\$1,232.98	29.65%	\$0.00	\$2,925.02	29.65%
100-7000-51130	LEAVE SALE	\$1,056.00	\$0.00	\$6.97	0.66%	\$0.00	\$1,049.03	0.66%
100-7000-51211	P.E.R.S.	\$14,678.00	\$931.48	\$11,847.44	80.72%	\$0.00	\$2,830.56	80.72%
100-7000-51213	MEDICARE	\$1,521.00	\$92.96	\$198.51	13.05%	\$0.00	\$1,322.49	13.05%
100-7000-51232	UNIFORMS	\$1,627.68	\$0.00	\$193.77	11.90%	\$433.91	\$1,000.00	38.56%
100-7000-51239	TRAINING	\$2,332.10	\$0.00	\$0.00	0.00%	\$332.10	\$2,000.00	14.24%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.28	\$5,579.56	16.52%	\$0.00	\$28,189.44	16.52%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,940.00	\$0.00	\$92.79	4.78%	\$0.00	\$1,847.21	4.78%
SALARIES & BENEFITS Totals:		\$149,190.78	\$10,522.37	\$32,182.04	21.57%	\$766.01	\$116,242.73	22.08%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,360.00	\$7,640.00	23.60%
100-7000-52414	PROPERTY MAINTENNCE	\$6,000.00	\$0.00	\$244.59	4.08%	\$1,755.41	\$4,000.00	33.33%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$30,005.01	\$1,964.44	\$2,689.90	8.96%	\$9,815.11	\$17,500.00	41.68%
100-7000-52431	TRAVEL EXPENSES	\$2,390.80	\$0.00	\$0.00	0.00%	\$390.80	\$2,000.00	16.35%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$164.56	\$314.35	12.57%	\$0.00	\$2,185.65	12.57%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,362.18	\$317.47	\$381.05	16.13%	\$481.13	\$1,500.00	36.50%
100-7000-52512	GENERAL SUPPLIES	\$645.41	\$0.00	\$0.00	0.00%	\$145.41	\$500.00	22.53%
100-7000-52581	PARTS & REPAIRS	\$1,136.04	\$0.00	\$0.00	0.00%	\$1,136.04	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$695.31	\$695.31	13.91%	\$0.00	\$4,304.69	13.91%
100-7000-52841	MEMBERSHIP DUES	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
OTHER Totals:		\$60,439.44	\$3,141.78	\$4,325.20	7.16%	\$16,283.90	\$39,830.34	34.10%
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	\$1,718.71	\$0.00	\$0.00	0.00%	\$1,718.71	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,718.71	\$0.00	\$0.00	0.00%	\$1,718.71	\$0.00	100.00%
UTILITY & ASSET MANAGEMENT Totals:		\$211,348.93	\$13,664.15	\$36,507.24	17.27%	\$18,768.62	\$156,073.07	26.15%
ADMINISTRATION BUILDING								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$11,116.00	\$213.00	\$783.00	7.04%	\$10,333.00	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$16,058.12	\$856.09	\$1,808.78	11.26%	\$10,249.34	\$4,000.00	75.09%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$3,752.63	\$8,137.70	18.08%	\$0.00	\$36,862.30	18.08%
100-7100-52451	ELECTRICITY	\$24,100.00	\$1,684.75	\$10,024.89	41.60%	\$0.00	\$14,075.11	41.60%
100-7100-52452	WATER/SEWER	\$3,500.00	\$377.90	\$837.51	23.93%	\$0.00	\$2,662.49	23.93%
100-7100-52453	GAS UTILITY	\$5,950.00	\$738.55	\$1,689.54	28.40%	\$0.00	\$4,260.46	28.40%
100-7100-52512	GENERAL SUPPLIES	\$18,379.95	\$470.65	\$4,850.60	26.39%	\$9,529.35	\$4,000.00	78.24%
OTHER Totals:		\$124,104.07	\$8,093.57	\$28,132.02	22.67%	\$30,111.69	\$65,860.36	46.93%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$0.00	0.00%	\$5,850.00	\$13,150.00	30.79%
100-7100-53640	EQUIPMENT/FURNITURE	\$31,325.84	\$1,860.50	\$3,507.50	11.20%	\$22,818.34	\$5,000.00	84.04%
100-7100-53641	FIRE STATION #1 ROOF	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,325.84	\$1,860.50	\$3,507.50	3.50%	\$28,668.34	\$68,150.00	32.07%
ADMINISTRATION BUILDING Totals:		\$224,429.91	\$9,954.07	\$31,639.52	14.10%	\$58,780.03	\$134,010.36	40.29%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$77,781.29	\$1,422.16	\$4,831.35	6.21%	\$50,502.94	\$22,447.00	71.14%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$4,589.00	\$7,453.00	16.56%	\$37,547.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$77,718.81	\$4,565.41	\$14,249.45	18.33%	\$23,469.36	\$40,000.00	48.53%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,929.00	\$4,463.12	17.00%	\$0.00	\$21,786.88	17.00%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$264.27	10.57%	\$0.00	\$2,235.73	10.57%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,461.85	\$13,324.57	16.66%	\$0.00	\$66,675.43	16.66%
100-7110-52452	WATER/SEWER	\$16,000.00	\$288.38	\$964.57	6.03%	\$0.00	\$15,035.43	6.03%
100-7110-52453	GAS UTILITY	\$3,000.00	\$509.97	\$1,288.04	42.93%	\$0.00	\$1,711.96	42.93%
100-7110-52510	OFFICE SUPPLIES	\$10,753.23	\$742.40	\$1,594.95	14.83%	\$9,158.28	\$0.00	100.00%
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$764.51	\$933.93	27.31%	\$2,485.49	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$345,422.75	\$21,360.77	\$49,367.25	14.29%	\$125,163.07	\$170,892.43	50.53%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$12,786.00	\$0.00	\$0.00	0.00%	\$2,786.00	\$10,000.00	21.79%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$0.00	\$330.51	3.20%	\$0.00	\$9,994.49	3.20%
CAPITAL OUTLAY Totals:		\$23,111.00	\$0.00	\$330.51	1.43%	\$2,786.00	\$19,994.49	13.48%
CENTRAL ADMIN BLDG Totals:		\$368,533.75	\$21,360.77	\$49,697.76	13.49%	\$127,949.07	\$190,886.92	48.20%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$66.99	\$463.64	27.16%	\$1,243.35	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$25.09	\$479.13	4.58%	\$6,564.91	\$3,410.00	67.38%
100-7200-52451	ELECTRICITY	\$2,000.00	\$178.36	\$303.60	15.18%	\$0.00	\$1,696.40	15.18%
100-7200-52452	WATER/SEWER	\$750.00	\$27.53	\$130.57	17.41%	\$0.00	\$619.43	17.41%
100-7200-52453	GAS UTILITY	\$2,600.00	\$520.10	\$1,174.66	45.18%	\$0.00	\$1,425.34	45.18%
100-7200-52510	SUPPLIES	\$906.50	\$0.00	\$406.50	44.84%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$818.07	\$2,958.10	16.06%	\$8,308.26	\$7,151.17	61.17%
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:		\$18,417.53	\$818.07	\$2,958.10	16.06%	\$8,308.26	\$7,151.17	61.17%
ADMIN/HIGHWAY BUILDING								
⇨ OTHER								
100-7400-52412	CONTRACTED SERVICES	\$21,832.60	\$438.24	\$897.34	4.11%	\$10,215.26	\$10,720.00	50.90%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$2,400.00	13.33%	\$15,600.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,540.37	\$1,857.26	\$2,436.26	21.11%	\$6,604.11	\$2,500.00	78.34%
100-7400-52425	RENTALS	\$2,500.00	\$165.16	\$247.74	9.91%	\$2,252.26	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$763.81	\$1,890.45	18.53%	\$0.00	\$8,309.55	18.53%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$22,000.00	\$1,954.64	\$4,192.07	19.05%	\$0.00	\$17,807.93	19.05%
100-7400-52452	WATER/SEWER	\$370.00	\$140.49	\$393.73	106.41%	\$0.00	(\$23.73)	106.41%
100-7400-52453	GAS UTILITY	\$11,200.00	\$2,762.62	\$4,785.73	42.73%	\$0.00	\$6,414.27	42.73%
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$99,142.97	\$9,282.22	\$17,243.32	17.39%	\$36,171.63	\$45,728.02	53.88%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$0.00	\$0.00	0.00%	\$32,237.75	\$0.00	100.00%
100-7400-53631	S ANNEX ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$1,203.66	\$0.00	\$1,203.66	100.00%	\$0.00	\$0.00	100.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$33,441.41	\$0.00	\$1,203.66	3.60%	\$32,237.75	\$0.00	100.00%
ADMIN/HIGHWAY BUILDING Totals:		\$132,584.38	\$9,282.22	\$18,446.98	13.91%	\$68,409.38	\$45,728.02	65.51%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$852.12	\$2,085.25	11.88%	\$11,410.86	\$4,055.00	76.90%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$570.69	\$1,363.07	17.04%	\$0.00	\$6,636.93	17.04%
100-7500-52451	ELECTRICITY	\$10,300.00	\$849.64	\$1,822.43	17.69%	\$0.00	\$8,477.57	17.69%
100-7500-52453	GAS UTILITY	\$2,100.00	\$521.41	\$1,088.56	51.84%	\$0.00	\$1,011.44	51.84%
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	\$13.33	\$13.33	1.33%	\$986.67	\$0.00	100.00%
OTHER Totals:		\$44,951.11	\$2,807.19	\$6,372.64	14.18%	\$18,397.53	\$20,180.94	55.10%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$3,402.39	\$1,275.48	\$1,275.48	37.49%	\$126.91	\$2,000.00	41.22%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,400.80	\$0.00	\$0.00	0.00%	\$1,900.80	\$7,500.00	20.22%
CAPITAL OUTLAY Totals:		\$12,803.19	\$1,275.48	\$1,275.48	9.96%	\$2,027.71	\$9,500.00	25.80%
FIRESTATION #2 Totals:		\$57,754.30	\$4,082.67	\$7,648.12	13.24%	\$20,425.24	\$29,680.94	48.61%
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	\$770.97	\$2,433.74	23.51%	\$0.00	\$7,916.26	23.51%
100-7700-52453	GAS UTILITY	\$420.00	\$33.69	\$66.79	15.90%	\$0.00	\$353.21	15.90%
OTHER Totals:		\$13,570.00	\$804.66	\$2,500.53	18.43%	\$2,800.00	\$8,269.47	39.06%
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	\$804.66	\$2,500.53	17.77%	\$2,800.00	\$8,769.47	37.67%
TRANSFERS								
PUBLIC HEALTH								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500,000.00	0.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	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	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100,000.00	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%
PUBLIC HEALTH Totals:		\$13,075,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,075,000.00	0.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$13,075,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,075,000.00	0.00%
Total Expenses		<u>\$22,560,641.95</u>	<u>\$724,318.97</u>	<u>\$1,413,232.52</u>	<u>6.26%</u>	<u>\$1,268,755.38</u>	<u>\$19,878,654.05</u>	<u>11.89%</u>
Fund: 100 Total		<u>\$6,551,233.35</u>	<u>\$7,069,902.31</u>	<u>\$14,746,922.71</u>	<u>225.10%</u>	<u>\$1,268,755.38</u>	<u>\$13,478,167.33</u>	<u>205.73%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Total Cash		\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$150.00	15.00%			
201-0000-43624	ROAD OPENING PERMITS	\$6,000.00	\$540.00	\$1,265.00	21.08%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$540.00	\$1,415.00	20.21%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$950,000.00	\$37,016.22	\$54,290.42	5.71%			
201-0000-45245	EXCESS IRP COMPENSATION	\$11,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$330,000.00	\$57,309.59	\$57,309.59	17.37%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$40,354.32	\$112,791.68	20.51%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,841,000.00	\$134,680.13	\$224,391.69	12.19%			
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	\$7,000.00	\$1,809.50	\$2,626.19	37.52%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,007,000.00	\$1,809.50	\$2,626.19	0.07%			
TOTAL REVENUE Totals:		\$5,900,000.00	\$137,029.63	\$228,432.88	3.87%			
Total Revenue		\$5,900,000.00	\$137,029.63	\$228,432.88	3.87%			
Total Cash and Revenue		\$14,432,645.72	\$137,029.63	\$8,761,078.60	60.70%		\$8,761,078.60	60.70%

Expenses

STREET CONSTRUCTION

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$2,584.62	\$2,584.62	3.65%	\$0.00	\$68,135.38	3.65%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$58,810.83	\$121,462.85	14.76%	\$0.00	\$701,365.15	14.76%
201-2100-51112	SECRETARY	\$84,822.00	\$6,332.80	\$12,665.60	14.93%	\$0.00	\$72,156.40	14.93%
201-2100-51113	SEASONALS	\$204,048.00	\$17,477.07	\$31,310.88	15.34%	\$0.00	\$172,737.12	15.34%
201-2100-51120	OVERTIME	\$137,258.00	\$14,168.61	\$31,082.70	22.65%	\$0.00	\$106,175.30	22.65%
201-2100-51130	LEAVE SALE	\$36,000.00	\$0.00	\$1,632.16	4.53%	\$0.00	\$34,367.84	4.53%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$13,329.33	\$37,385.66	19.70%	\$0.00	\$152,409.34	19.70%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,412.13	\$2,851.89	14.51%	\$0.00	\$16,806.11	14.51%
201-2100-51232	UNIFORMS	\$17,464.99	\$501.46	\$2,325.33	13.31%	\$3,639.66	\$11,500.00	34.15%
201-2100-51239	TRAINING	\$10,000.00	\$99.00	\$99.00	0.99%	\$0.00	\$9,901.00	0.99%
201-2100-51241	MEDICAL	\$256,576.00	\$16,989.31	\$35,472.26	13.83%	\$0.00	\$221,103.74	13.83%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$0.00	\$1,199.31	4.78%	\$0.00	\$23,874.69	4.78%
SALARIES & BENEFITS Totals:		\$1,874,243.99	\$131,705.16	\$280,072.26	14.94%	\$3,639.66	\$1,590,532.07	15.14%
OTHER								
201-2100-52410	CONCRETE REPAIR BID	\$101,157.11	\$0.00	\$0.00	0.00%	\$1,157.11	\$100,000.00	1.14%
201-2100-52411	CRACK FILL BID	\$242,602.75	\$0.00	\$0.00	0.00%	\$42,602.75	\$200,000.00	17.56%
201-2100-52412	CONTRACTED SERVICES	\$229,483.61	\$6,967.83	\$34,935.81	15.22%	\$53,939.80	\$140,608.00	38.73%
201-2100-52413	ROAD STRIPING BID	\$258,044.40	\$0.00	\$0.00	0.00%	\$247,567.53	\$10,476.87	95.94%
201-2100-52425	RENTALS	\$41,283.00	\$0.00	\$93.55	0.23%	\$11,189.45	\$30,000.00	27.33%
201-2100-52431	TRAVEL EXPENSES	\$1,927.86	\$0.00	\$0.00	0.00%	\$1,427.86	\$500.00	74.06%
201-2100-52432	MEETING EXPENSES	\$2,234.03	\$0.00	\$0.00	0.00%	\$2,234.03	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$492.35	\$909.63	4.13%	\$0.00	\$21,135.37	4.13%
201-2100-52510	OFFICE SUPPLIES	\$1,894.65	\$53.94	\$96.96	5.12%	\$1,797.69	\$0.00	100.00%
201-2100-52511	MATERIALS	\$46,988.01	\$3,338.12	\$3,338.12	7.10%	\$15,917.49	\$27,732.40	40.98%
201-2100-52512	GENERAL SUPPLIES	\$45,000.00	\$3,027.03	\$6,283.29	13.96%	\$8,716.71	\$30,000.00	33.33%
201-2100-52514	ASPHALT BID	\$455,179.31	\$4,937.50	\$5,377.91	1.18%	\$69,801.40	\$380,000.00	16.52%
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	\$78,922.79	\$3,738.94	\$5,703.85	7.23%	\$8,218.94	\$65,000.00	17.64%
201-2100-52582	FUEL	\$183,616.94	\$16,389.93	\$31,843.55	17.34%	\$45,800.25	\$105,973.14	42.29%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$261.85	\$4,036.35	21.50%	\$9,738.15	\$5,000.00	73.37%
201-2100-52841	MEMBERSHIP DUES	\$913.50	\$0.00	\$0.00	0.00%	\$913.50	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
201-2100-52849	OTHER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$1,733,067.46	\$39,207.49	\$92,619.02	5.34%	\$521,022.66	\$1,119,425.78	35.41%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$3,401,133.87	\$1,583,281.20	\$1,624,865.59	47.77%	\$526,268.28	\$1,250,000.00	63.25%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$26,964.29	\$26,964.29	10.79%	\$223,035.71	\$0.00	100.00%
201-2100-53632	MASSILLON RD BOX PHIII	\$43,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,000.00	0.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53635	MASSILLON RD IMPROVE-BOX	\$479,785.31	\$0.00	\$0.00	0.00%	\$179,785.31	\$300,000.00	37.47%
201-2100-53636	IRONWOOD DRIVE EXTENSION	\$348,659.71	\$0.00	\$0.00	0.00%	\$98,659.71	\$250,000.00	28.30%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$12,183.60	\$36,550.80	46.81%	\$41,539.60	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53638	INTERSTATE BUSINESS PARK (E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	SR619 RESURFACING/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$378.95	\$2,226.95	18.80%	\$4,182.05	\$5,439.00	54.09%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$3,347.50	\$28,788.50	17.02%	\$25,398.50	\$115,000.00	32.03%
201-2100-53642	STEESE RD MP TRAILS GMS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$230,896.78	\$0.00	\$170,745.43	73.95%	\$5,151.35	\$55,000.00	76.18%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$340,000.00	0.00%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,202,601.07	\$1,626,155.54	\$2,139,897.56	34.50%	\$1,104,020.51	\$2,958,683.00	52.30%
PUBLIC HEALTH								
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%
PUBLIC HEALTH Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,809,912.52	\$1,797,068.19	\$2,512,588.84	25.61%	\$1,628,682.83	\$5,668,640.85	42.22%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$322,232.64	\$80,531.43	\$107,764.07	33.44%	\$199,468.57	\$15,000.00	95.34%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$32,138.94	\$5,238.05	\$12,299.80	38.27%	\$4,839.14	\$15,000.00	53.33%
OTHER Totals:		\$354,371.58	\$85,769.48	\$120,063.87	33.88%	\$204,307.71	\$30,000.00	91.53%
STREET CLEANING/SNOW/ICE Totals:		\$354,371.58	\$85,769.48	\$120,063.87	33.88%	\$204,307.71	\$30,000.00	91.53%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$35,464.22	\$125.00	\$125.00	0.35%	\$20,339.22	\$15,000.00	57.70%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$12,957.12	\$0.00	\$2,670.00	20.61%	\$10,287.12	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.34	\$218.69	13.67%	\$0.00	\$1,381.31	13.67%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$2,793.41	\$9,338.35	21.72%	\$0.00	\$33,661.65	21.72%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$62,077.56	\$2,303.58	\$2,335.08	3.76%	\$12,892.48	\$46,850.00	24.53%
OTHER Totals:		\$155,098.90	\$5,311.33	\$14,687.12	9.47%	\$43,518.82	\$96,892.96	37.53%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$0.00	\$4,397.85	2.58%	\$140,814.25	\$25,000.00	85.31%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$3,225.81	\$3,225.81	40.32%	\$1,774.19	\$3,000.00	62.50%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$178,712.10	\$3,225.81	\$7,623.66	4.27%	\$142,588.44	\$28,500.00	84.05%
TRAFFIC SIGNS AND SIGNALS Totals:		\$335,811.00	\$8,537.14	\$22,310.78	6.64%	\$186,107.26	\$127,392.96	62.06%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$4,846.16	\$9,692.32	13.71%	\$0.00	\$61,027.68	13.71%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$20,084.00	\$36,047.20	11.58%	\$0.00	\$275,162.80	11.58%
201-2300-51113	SEASONALS	\$34,008.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,008.00	0.00%
201-2300-51120	OVERTIME	\$57,330.00	\$0.00	\$2,056.93	3.59%	\$0.00	\$55,273.07	3.59%
201-2300-51130	LEAVE SALE	\$15,690.00	\$0.00	\$30.46	0.19%	\$0.00	\$15,659.54	0.19%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$3,257.81	\$4,945.02	7.24%	\$0.00	\$63,369.98	7.24%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$352.08	\$676.31	9.56%	\$0.00	\$6,399.69	9.56%
201-2300-51232	UNIFORMS	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$111,108.00	\$6,702.65	\$12,310.12	11.08%	\$0.00	\$98,797.88	11.08%
201-2300-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$262.66	16.67%	\$0.00	\$1,313.34	16.67%
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$0.00	\$431.67	4.78%	\$0.00	\$8,593.33	4.78%
SALARIES & BENEFITS Totals:		\$700,058.00	\$35,374.03	\$66,452.69	9.49%	\$0.00	\$633,605.31	9.49%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$332,573.61	\$931.00	\$13,777.50	4.14%	\$91,796.61	\$226,999.50	31.74%
201-2300-52425	RENTALS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52511	MATERIALS	\$111,400.62	\$0.00	\$10,193.73	9.15%	\$11,206.89	\$90,000.00	19.21%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$0.00	\$61.87	5.85%	\$996.01	\$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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$475,532.11	\$931.00	\$24,033.10	5.05%	\$108,499.51	\$342,999.50	27.87%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$0.00	\$0.00	0.00%	\$9,300.00	\$250,000.00	3.59%
201-2300-53631	CROUSE POND STORMWATER	\$25,818.00	\$0.00	\$10,117.75	39.19%	\$15,700.25	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	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	\$2,456.15	\$0.00	\$469.01	19.10%	\$1,987.14	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$51,992.50	\$0.00	\$19,492.50	37.49%	\$32,500.00	\$0.00	100.00%
201-2300-53637	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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE/BRIER	\$16,000.00	\$0.00	\$6,000.00	37.50%	\$0.00	\$10,000.00	37.50%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$55,253.81	\$0.00	\$0.00	0.00%	\$55,253.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$435,820.46	\$0.00	\$36,079.26	8.28%	\$114,741.20	\$285,000.00	34.61%
STORM SEWERS AND DRAINS Totals:		\$1,611,410.57	\$36,305.03	\$126,565.05	7.85%	\$223,240.71	\$1,261,604.81	21.71%
Total Expenses		\$12,111,505.67	\$1,927,679.84	\$2,781,528.54	22.97%	\$2,242,338.51	\$7,087,638.62	41.48%
Fund: 201 Total		\$2,321,140.05	(\$1,790,650.21)	\$5,979,550.06	257.61%	\$2,242,338.51	\$3,737,211.55	161.01%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$719,551.66		\$719,551.66			\$719,551.66	
Total Cash		\$719,551.66		\$719,551.66			\$719,551.66	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$3,001.31	\$4,401.92	4.89%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$4,646.72	\$4,646.72	18.59%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$3,271.97	\$9,145.27	18.29%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$10,920.00	\$18,193.91	11.03%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$165,000.00	\$10,920.00	\$18,193.91	11.03%			
Total Revenue		\$165,000.00	\$10,920.00	\$18,193.91	11.03%			
Total Cash and Revenue		\$884,551.66	\$10,920.00	\$737,745.57	83.40%		\$737,745.57	83.40%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
CAPITAL OUTLAY Totals:		\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
STREET CONSTRUCTION Totals:		\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
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								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$784,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$784,000.00	0.00%
Fund: 202 Total		\$100,551.66	\$10,920.00	\$737,745.57	733.70%	\$0.00	\$737,745.57	733.70%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$528,764.58		\$528,764.58			\$528,764.58	
Total Cash		<u>\$528,764.58</u>		<u>\$528,764.58</u>			<u>\$528,764.58</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,901.66	\$11,673.51	14.59%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$80,000.00	\$5,901.66	\$11,673.51	14.59%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$80,000.00</u>	<u>\$5,901.66</u>	<u>\$11,673.51</u>	<u>14.59%</u>			
Total Revenue		<u>\$80,000.00</u>	<u>\$5,901.66</u>	<u>\$11,673.51</u>	<u>14.59%</u>			
Total Cash and Revenue		<u>\$608,764.58</u>	<u>\$5,901.66</u>	<u>\$540,438.09</u>	<u>88.78%</u>		<u>\$540,438.09</u>	<u>88.78%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
CAPITAL OUTLAY Totals:		\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
STREET CONSTRUCTION Totals:		\$589,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$589,000.00	0.00%
OTHER PUBLIC SERVICES								
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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$589,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$589,000.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$19,764.58</u>	<u>\$5,901.66</u>	<u>\$540,438.09</u>	<u>2734.38</u> %	<u>\$0.00</u>	<u>\$540,438.09</u>	<u>2734.38%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,103,529.46		\$2,103,529.46			\$2,103,529.46	
Total Cash		\$2,103,529.46		\$2,103,529.46			\$2,103,529.46	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$28,000.00	\$75,535.00	45.78%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$28,000.00	\$75,535.00	45.78%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY 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	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$6,500,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$28,000.00	\$75,535.00	1.13%			
Total Revenue		\$6,665,000.00	\$28,000.00	\$75,535.00	1.13%			
Total Cash and Revenue		\$8,768,529.46	\$28,000.00	\$2,179,064.46	24.85%		\$2,179,064.46	24.85%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$14,553.48	\$29,106.96	15.18%	\$0.00	\$162,607.04	15.18%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$227,200.40	\$450,500.32	14.97%	\$0.00	\$2,559,417.68	14.97%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$11,556.54	\$23,113.08	15.08%	\$0.00	\$130,140.92	15.08%
210-3300-51113	SALARIES - PART-TIME PERSON	\$41,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$6,987.29	\$6,987.29	10.96%	\$0.00	\$56,754.71	10.96%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,800.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$0.00	\$4,600.00	36.51%	\$0.00	\$8,000.00	36.51%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51120	OVERTIME	\$344,547.00	\$16,711.11	\$24,925.64	7.23%	\$0.00	\$319,621.36	7.23%
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$0.00	0.00%	\$0.00	\$312,115.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$1,617.90	\$4,283.28	15.63%	\$0.00	\$23,119.72	15.63%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$62,878.47	\$163,653.84	17.39%	\$0.00	\$777,453.16	17.39%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$3,770.09	\$7,330.55	12.07%	\$0.00	\$53,418.45	12.07%
210-3300-51232	UNIFORMS	\$58,898.63	\$2,484.63	\$9,940.72	16.88%	\$47,884.75	\$1,073.16	98.18%
210-3300-51239	TRAINING	\$64,481.40	\$2,691.80	\$5,595.20	8.68%	\$1,731.75	\$57,154.45	11.36%
210-3300-51241	MEDICAL	\$839,837.00	\$64,369.44	\$130,142.30	15.50%	\$0.00	\$709,694.70	15.50%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$525.32	16.67%	\$0.00	\$2,626.68	16.67%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$0.00	\$3,512.29	4.53%	\$0.00	\$73,974.71	4.53%
SALARIES & BENEFITS Totals:		\$6,213,405.03	\$415,083.81	\$864,216.79	13.91%	\$49,616.50	\$5,299,571.74	14.71%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$39,997.78	\$0.00	\$6,943.73	17.36%	\$33,054.05	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$91,008.05	\$9,084.26	\$18,207.82	20.01%	\$15,215.15	\$57,585.08	36.73%
210-3300-52423	REPAIRS/MAINTENANCE	\$16,656.33	\$787.64	\$787.64	4.73%	\$14,318.69	\$1,550.00	90.69%
210-3300-52432	MEETING EXPENSES	\$632.94	\$0.00	\$132.94	21.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$22,510.00	\$2,785.37	\$3,833.44	17.03%	\$0.00	\$18,676.56	17.03%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$100.00	\$100.00	25.00%	\$300.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$0.00	\$333.41	6.07%	\$5,156.49	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$28,666.39	\$3,823.87	\$6,029.53	21.03%	\$7,336.86	\$15,300.00	46.63%
210-3300-52581	PARTS & REPAIRS	\$66,916.05	\$3,787.29	\$9,161.65	13.69%	\$20,254.40	\$37,500.00	43.96%
210-3300-52582	FUEL	\$31,412.47	\$2,188.84	\$4,635.15	14.76%	\$26,777.32	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$100.00	\$100.00	4.15%	\$2,310.00	\$0.00	100.00%
OTHER Totals:		\$321,849.91	\$22,657.27	\$50,265.31	15.62%	\$140,972.96	\$130,611.64	59.42%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$664.75	\$0.00	\$664.75	100.00%	\$0.00	\$0.00	100.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$82,913.00	\$2,286.53	\$3,479.53	4.20%	\$5,083.47	\$74,350.00	10.33%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,000.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$5,220.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$62,256.00	\$27.00	\$27.00	0.04%	\$30,729.00	\$31,500.00	49.40%
210-3300-53644	RADIO SYSTEM UPGRADE	\$6,163.00	\$0.00	\$0.00	0.00%	\$2,091.00	\$4,072.00	33.93%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$24,061.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,061.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$0.00	\$0.00	0.00%	\$643,972.00	\$6,028.00	99.07%
CAPITAL OUTLAY Totals:		\$1,105,904.75	\$7,533.53	\$9,391.28	0.85%	\$686,502.47	\$410,011.00	62.93%
FIRE/PARAMEDIC SERVICES Totals:		\$7,641,159.69	\$445,274.61	\$923,873.38	12.09%	\$877,091.93	\$5,840,194.38	23.57%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$437,089.00	\$28,928.90	\$58,858.22	13.47%	\$0.00	\$378,230.78	13.47%
210-3305-51120	OVERTIME	\$25,486.00	\$1,064.23	\$2,886.14	11.32%	\$0.00	\$22,599.86	11.32%
210-3305-51130	LEAVE SALE	\$18,535.00	\$0.00	\$7,704.04	41.56%	\$0.00	\$10,830.96	41.56%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$4,345.50	\$13,702.85	20.34%	\$0.00	\$53,652.15	20.34%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$428.91	\$995.03	14.26%	\$0.00	\$5,980.97	14.26%
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	\$2,835.00	\$0.00	\$0.00	0.00%	\$750.00	\$2,085.00	26.46%
210-3305-51241	MEDICAL	\$45,919.00	\$3,779.17	\$8,488.34	18.49%	\$0.00	\$37,430.66	18.49%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$262.66	16.67%	\$0.00	\$1,313.34	16.67%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$0.00	\$429.95	4.78%	\$0.00	\$8,559.05	4.78%
SALARIES & BENEFITS Totals:		\$618,560.00	\$38,678.04	\$93,327.23	15.09%	\$4,550.00	\$520,682.77	15.82%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$0.00	\$21,450.00	46.18%	\$3,550.00	\$21,450.00	53.82%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$39.20	\$78.40	5.68%	\$0.00	\$1,301.60	5.68%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$232.00	\$232.00	29.00%	\$568.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$51,330.00	\$271.20	\$21,760.40	42.39%	\$6,818.00	\$22,751.60	55.68%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$25,100.00	\$0.00	\$0.00	0.00%	\$19,296.00	\$5,804.00	76.88%
CAPITAL OUTLAY Totals:		\$25,100.00	\$0.00	\$0.00	0.00%	\$19,296.00	\$5,804.00	76.88%
DISPATCH SERVICES Totals:		\$694,990.00	\$38,949.24	\$115,087.63	16.56%	\$30,664.00	\$549,238.37	20.97%
⌘ FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,336,266.16	\$484,223.85	\$1,039,077.48	12.46%	\$907,755.93	\$6,389,432.75	23.35%
Fund: 210 Total		\$432,263.30	(\$456,223.85)	\$1,139,986.98	263.73%	\$907,755.93	\$232,231.05	53.72%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82		\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$1,646.97	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$1,646.97	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$1,646.97	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,646.97	0.00%			
Total Cash and Revenue		\$50,475.82	\$0.00	\$52,122.79	103.26%		\$52,122.79	103.26%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$43,000.00	\$308.18	\$1,955.15	4.55%	\$3,988.23	\$37,056.62	13.82%
OTHER Totals:		\$43,000.00	\$308.18	\$1,955.15	4.55%	\$3,988.23	\$37,056.62	13.82%
DRUG PREVENTION Totals:		\$43,000.00	\$308.18	\$1,955.15	4.55%	\$3,988.23	\$37,056.62	13.82%
Total Expenses		\$43,000.00	\$308.18	\$1,955.15	4.55%	\$3,988.23	\$37,056.62	13.82%
Fund: 212 Total		\$7,475.82	(\$308.18)	\$50,167.64	671.07%	\$3,988.23	\$46,179.41	617.72%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$192,325.43		\$192,325.43			\$192,325.43	
Total Cash		\$192,325.43		\$192,325.43			\$192,325.43	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
⌘ Total Revenue		\$60,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$252,325.43	\$0.00	\$192,325.43	76.22%		\$192,325.43	76.22%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$50,000.00	\$3,928.47	\$11,709.36	23.42%	\$0.00	\$38,290.64	23.42%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$52,000.00	\$3,928.47	\$11,709.36	22.52%	\$0.00	\$40,290.64	22.52%
STREET LIGHTING Totals:		\$52,000.00	\$3,928.47	\$11,709.36	22.52%	\$0.00	\$40,290.64	22.52%
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		\$52,000.00	\$3,928.47	\$11,709.36	22.52%	\$0.00	\$40,290.64	22.52%
Fund: 216 Total		\$200,325.43	(\$3,928.47)	\$180,616.07	90.16%	\$0.00	\$180,616.07	90.16%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		\$952,264.01		\$952,264.01			\$952,264.01	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$49,731.79	\$106,745.27	17.79%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$49,731.79	\$106,745.27	17.79%			
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	\$49,731.79	\$106,745.27	17.79%			
Total Revenue		\$600,000.00	\$49,731.79	\$106,745.27	17.79%			
3 Total Cash and Revenue		\$1,552,264.01	\$49,731.79	\$1,059,009.28	68.22%		\$1,059,009.28	68.22%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$1,607.21	\$3,214.41	14.93%	\$0.00	\$18,313.59	14.93%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$225.00	\$561.50	17.74%	\$0.00	\$2,603.50	17.74%
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	\$328.00	\$23.30	\$46.60	14.21%	\$0.00	\$281.40	14.21%
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	\$420.00	\$0.00	\$20.09	4.78%	\$0.00	\$399.91	4.78%
SALARIES & BENEFITS Totals:		\$25,441.00	\$1,855.51	\$3,842.60	15.10%	\$0.00	\$21,598.40	15.10%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,863.48	\$8,321.58	\$15,618.01	10.28%	\$61,813.48	\$74,431.99	50.99%
218-3220-52514	EMS SUPPLIES	\$78,456.12	\$2,570.01	\$12,808.55	16.33%	\$8,147.57	\$57,500.00	26.71%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$3,260.81	\$6,860.76	15.14%	\$6,446.23	\$32,000.00	29.37%
218-3220-52860	REFUNDS	\$10,000.00	\$94.69	\$2,178.32	21.78%	\$0.00	\$7,821.68	21.78%
OTHER Totals:		\$285,626.59	\$14,247.09	\$37,465.64	13.12%	\$76,407.28	\$171,753.67	39.87%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$162,536.65	\$9,978.55	\$18,911.20	11.64%	\$1,975.45	\$141,650.00	12.85%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$527,786.65	\$9,978.55	\$18,911.20	3.58%	\$1,975.45	\$506,900.00	3.96%
AMBULANCE TRANSPORTATION SERV Totals:		\$838,854.24	\$26,081.15	\$60,219.44	7.18%	\$78,382.73	\$700,252.07	16.52%
Total Expenses		<u>\$838,854.24</u>	<u>\$26,081.15</u>	<u>\$60,219.44</u>	<u>7.18%</u>	<u>\$78,382.73</u>	<u>\$700,252.07</u>	<u>16.52%</u>
Fund: 218 Total		<u>\$713,409.77</u>	<u>\$23,650.64</u>	<u>\$998,789.84</u>	<u>140.00%</u>	<u>\$78,382.73</u>	<u>\$920,407.11</u>	<u>129.02%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Total Cash		\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$320.00	\$320.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$5,322.00	\$6,766.00	45.11%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$875.00	\$875.00	21.88%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$1,745.00	\$1,935.00	27.64%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$5,085.00	\$7,215.00	45.09%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$13,347.00	\$17,111.00	40.74%			
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	\$5.00	\$5.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$15.00	\$15.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$27,000.00	\$3,035.00	\$6,428.00	23.81%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$3,055.00	\$6,448.00	23.03%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$10,000.00	\$1,000.00	\$2,806.12	28.06%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$1,000.00	\$2,806.12	0.55%			
TOTAL REVENUE Totals:		\$580,000.00	\$17,402.00	\$26,365.12	4.55%			
Total Revenue		\$580,000.00	\$17,402.00	\$26,365.12	4.55%			

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$17,402.00	\$1,968,806.38	78.05%		\$1,968,806.38	78.05%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$6,077.40	\$12,154.80	15.05%	\$0.00	\$68,633.20	15.05%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$35,537.03	\$71,194.90	12.18%	\$0.00	\$513,289.10	12.18%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$3,024.00	\$6,048.00	14.49%	\$0.00	\$35,698.00	14.49%
224-6000-51113	SALARIES - SEASONAL PERSON	\$329,472.00	\$0.00	\$0.00	0.00%	\$0.00	\$329,472.00	0.00%
224-6000-51120	OVERTIME	\$55,047.00	\$2,262.33	\$5,596.29	10.17%	\$0.00	\$49,450.71	10.17%
224-6000-51130	LEAVE SALE	\$20,698.00	\$0.00	\$343.19	1.66%	\$0.00	\$20,354.81	1.66%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$6,501.90	\$12,988.41	8.41%	\$0.00	\$141,511.59	8.41%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$661.94	\$1,347.18	8.42%	\$0.00	\$14,654.82	8.42%
224-6000-51232	UNIFORMS	\$11,000.00	\$486.47	\$877.69	7.98%	\$3,122.31	\$7,000.00	36.36%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
224-6000-51241	MEDICAL	\$144,304.00	\$12,189.48	\$23,068.68	15.99%	\$0.00	\$121,235.32	15.99%
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$0.00	\$976.27	4.78%	\$0.00	\$19,434.73	4.78%
SALARIES & BENEFITS Totals:		\$1,463,952.00	\$66,740.55	\$134,595.41	9.19%	\$3,122.31	\$1,326,234.28	9.41%
OTHER								
36 224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$425.00	\$5,790.00	56.41%	\$4,475.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$0.00	\$3,780.00	15.90%	\$20,000.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$1,576.85	\$564.20	\$564.20	35.78%	\$12.65	\$1,000.00	36.58%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.37	\$100.65	5.03%	\$0.00	\$1,899.35	5.03%
224-6000-52443	POSTAGE	\$1,658.25	\$0.00	\$0.00	0.00%	\$1,658.25	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$0.00	\$1,202.17	24.04%	\$3,797.83	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$10,021.00	\$49.98	\$70.98	0.71%	\$4,950.02	\$5,000.00	50.10%
224-6000-52510	OFFICE SUPPLIES	\$1,083.61	\$0.00	\$5.10	0.47%	\$1,078.51	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$165,197.26	\$13,940.56	\$15,050.55	9.11%	\$148,596.71	\$1,550.00	99.06%
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	\$97,763.93	\$672.39	\$1,460.15	1.49%	\$61,879.78	\$34,424.00	64.79%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	100.00%
224-6000-52573	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%
224-6000-52582	FUEL	\$15,500.00	\$48.09	\$48.09	0.31%	\$0.00	\$15,451.91	0.31%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$650.00	\$650.00	32.50%	\$0.00	\$1,350.00	32.50%
224-6000-52848	BANK FEES	\$3,250.00	\$207.42	\$432.94	13.32%	\$0.00	\$2,817.06	13.32%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$350,395.90	\$16,608.01	\$29,154.83	8.32%	\$253,748.75	\$67,492.32	80.74%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$5,112.50	\$5,112.50	14.13%	\$31,080.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,192.50	\$5,112.50	\$5,112.50	14.13%	\$31,080.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,850,540.40	\$88,461.06	\$168,862.74	9.13%	\$287,951.06	\$1,393,726.60	24.69%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$2,189.00	\$0.00	\$709.08	32.39%	\$1,479.92	\$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$1,520.31	\$0.00	\$1,520.31	100.00%	\$0.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$1,596.84	\$0.00	\$1,564.16	97.95%	\$32.68	\$0.00	100.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$5,306.15	\$0.00	\$3,793.55	71.49%	\$1,512.60	\$0.00	100.00%
PARKS OUTDOOR OPERATIONS Totals:		\$5,306.15	\$0.00	\$3,793.55	71.49%	\$1,512.60	\$0.00	100.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,253.41	\$136.50	\$804.75	3.79%	\$3,798.66	\$16,650.00	21.66%
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$0.00	\$1,317.69	5.08%	\$1,645.89	\$23,000.00	11.41%
224-7115-52441	TELEPHONE	\$3,700.00	\$331.69	\$995.01	26.89%	\$0.00	\$2,704.99	26.89%
224-7115-52451	ELECTRICITY	\$8,500.00	\$0.00	\$1,570.67	18.48%	\$0.00	\$6,929.33	18.48%
224-7115-52452	WATER/SEWER	\$1,750.00	\$53.88	\$240.48	13.74%	\$0.00	\$1,509.52	13.74%
224-7115-52453	GAS UTILITY	\$3,000.00	\$307.10	\$671.00	22.37%	\$0.00	\$2,329.00	22.37%
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$5,800.00	30.12%
OTHER Totals:		\$72,466.99	\$829.17	\$5,599.60	7.73%	\$7,944.55	\$58,922.84	18.69%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$72,466.99	\$829.17	\$5,599.60	7.73%	\$7,944.55	\$58,922.84	18.69%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$650.00	\$119.02	\$173.69	26.72%	\$0.00	\$476.31	26.72%
OTHER Totals:		\$650.00	\$119.02	\$173.69	26.72%	\$0.00	\$476.31	26.72%
1781 TOWN PARK BLVD Totals:		\$650.00	\$119.02	\$173.69	26.72%	\$0.00	\$476.31	26.72%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$6,042.00	\$60.00	\$165.00	2.73%	\$3,757.00	\$2,120.00	64.91%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$1,200.00	12.00%	\$8,800.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,255.83	\$0.00	\$66.98	1.27%	\$1,188.85	\$4,000.00	23.89%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$49.85	\$99.71	15.22%	\$0.00	\$555.29	15.22%
224-7300-52451	ELECTRICITY	\$6,000.00	\$391.60	\$1,112.65	18.54%	\$0.00	\$4,887.35	18.54%
224-7300-52452	WATER/SEWER	\$2,500.00	\$16.71	\$74.00	2.96%	\$0.00	\$2,426.00	2.96%
224-7300-52453	GAS UTILITY	\$650.00	\$90.42	\$199.42	30.68%	\$0.00	\$450.58	30.68%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52512	GENERAL SUPPLIES	\$3,062.68	\$130.70	\$203.88	6.66%	\$2,358.80	\$500.00	83.67%
224-7300-52860	REFUNDS	\$600.00	\$525.00	\$525.00	87.50%	\$0.00	\$75.00	87.50%
OTHER Totals:		\$34,765.51	\$1,864.28	\$3,646.64	10.49%	\$16,104.65	\$15,014.22	56.81%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$34,765.51	\$1,864.28	\$3,646.64	10.49%	\$16,104.65	\$15,014.22	56.81%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$11,167.50	\$0.00	\$3,675.00	32.91%	\$5,492.50	\$2,000.00	82.09%
224-7310-52451	ELECTRICITY	\$500.00	\$0.00	\$113.49	22.70%	\$0.00	\$386.51	22.70%
224-7310-52453	GAS UTILITY	\$3,850.00	\$270.28	\$560.51	14.56%	\$0.00	\$3,289.49	14.56%
OTHER Totals:		\$15,517.50	\$270.28	\$4,349.00	28.03%	\$5,492.50	\$5,676.00	63.42%
VETERAN'S PARK Totals:		\$15,517.50	\$270.28	\$4,349.00	28.03%	\$5,492.50	\$5,676.00	63.42%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$26,223.92	\$0.00	\$0.00	0.00%	\$5,073.92	\$21,150.00	19.35%
224-7800-52423	REPAIRS & MAINTENANCE	\$12,000.00	\$0.00	\$27.72	0.23%	\$1,972.28	\$10,000.00	16.67%
224-7800-52451	ELECTRICITY	\$9,800.00	\$600.39	\$1,762.70	17.99%	\$0.00	\$8,037.30	17.99%
224-7800-52452	WATER/SEWER	\$3,800.00	\$226.05	\$1,038.69	27.33%	\$0.00	\$2,761.31	27.33%
224-7800-52512	SUPPLIES & MATERIALS	\$10,010.00	\$54.49	\$54.49	0.54%	\$2,445.51	\$7,510.00	24.98%
OTHER Totals:		\$61,833.92	\$880.93	\$2,883.60	4.66%	\$9,491.71	\$49,458.61	20.01%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$61,833.92	\$880.93	\$2,883.60	4.66%	\$9,491.71	\$49,458.61	20.01%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$9,292.00	\$169.00	\$234.98	2.53%	\$4,077.02	\$4,980.00	46.41%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,129.67	\$0.00	\$4.50	0.21%	\$2,125.17	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,100.00	\$365.27	\$614.77	14.99%	\$0.00	\$3,485.23	14.99%
224-7810-52453	GAS UTILITY	\$750.00	\$135.80	\$262.67	35.02%	\$0.00	\$487.33	35.02%
224-7810-52511	MATERIALS	\$6,106.46	\$0.00	\$0.00	0.00%	\$906.46	\$5,200.00	14.84%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$22,378.13	\$670.07	\$1,116.92	4.99%	\$7,108.65	\$14,152.56	36.76%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$22,378.13	\$670.07	\$1,116.92	4.99%	\$7,108.65	\$14,152.56	36.76%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,961.00	\$0.00	\$0.00	0.00%	\$3,541.00	\$6,420.00	35.55%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$2,256.40	\$0.00	\$0.00	0.00%	\$2,256.40	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,000.00	\$0.00	\$958.36	23.96%	\$0.00	\$3,041.64	23.96%
224-7820-52452	WATER UTILITY	\$380.00	\$23.55	\$97.44	25.64%	\$0.00	\$282.56	25.64%
224-7820-52512	SUPPLIES & MATERIALS	\$11,121.57	\$0.00	\$0.00	0.00%	\$2,521.57	\$8,600.00	22.67%
OTHER Totals:		\$27,718.97	\$23.55	\$1,055.80	3.81%	\$8,318.97	\$18,344.20	33.82%
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:		\$27,718.97	\$23.55	\$1,055.80	3.81%	\$8,318.97	\$18,344.20	33.82%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,976.00	\$0.00	\$4,615.00	17.77%	\$1,861.00	\$19,500.00	24.93%
224-7830-52423	REPAIRS & MAINTENANCE	\$16,149.95	\$0.00	\$0.00	0.00%	\$2,149.95	\$14,000.00	13.31%
224-7830-52451	ELECTRICITY	\$775.00	\$58.55	\$120.50	15.55%	\$0.00	\$654.50	15.55%
224-7830-52512	SUPPLIES & MATERIALS	\$14,885.77	\$0.00	\$0.00	0.00%	\$1,885.77	\$13,000.00	12.67%
OTHER Totals:		\$57,786.72	\$58.55	\$4,735.50	8.19%	\$5,896.72	\$47,154.50	18.40%
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:		\$57,786.72	\$58.55	\$4,735.50	8.19%	\$5,896.72	\$47,154.50	18.40%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,502.00	\$0.00	\$0.00	0.00%	\$250.00	\$2,252.00	9.99%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,634.93	\$0.00	\$2,472.95	43.89%	\$161.98	\$3,000.00	46.76%
OTHER Totals:		\$9,136.93	\$0.00	\$2,472.95	27.07%	\$411.98	\$6,252.00	31.57%
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:		\$9,136.93	\$0.00	\$2,472.95	27.07%	\$411.98	\$6,252.00	31.57%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,352.00	\$0.00	\$0.00	0.00%	\$702.00	\$7,650.00	8.41%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,633.84	\$0.00	\$0.00	0.00%	\$33.84	\$3,600.00	0.93%
OTHER Totals:		\$13,485.84	\$0.00	\$0.00	0.00%	\$1,235.84	\$12,250.00	9.16%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,485.84	\$0.00	\$0.00	0.00%	\$1,235.84	\$12,250.00	9.16%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,928.00	\$0.00	\$0.00	0.00%	\$3,508.00	\$5,420.00	39.29%
224-7860-52423	REPAIRS & MAINTENANCE	\$12,742.01	\$0.00	\$0.00	0.00%	\$3,742.01	\$9,000.00	29.37%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$850.98	\$1,815.84	25.94%	\$0.00	\$5,184.16	25.94%
224-7860-52452	WATER UTILITY	\$500.00	\$23.47	\$104.03	20.81%	\$0.00	\$395.97	20.81%
224-7860-52512	SUPPLIES & MATERIALS	\$11,404.31	\$0.00	\$0.00	0.00%	\$3,704.31	\$7,700.00	32.48%
OTHER Totals:		\$40,574.32	\$874.45	\$1,919.87	4.73%	\$10,954.32	\$27,700.13	31.73%
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:		\$40,574.32	\$874.45	\$1,919.87	4.73%	\$10,954.32	\$27,700.13	31.73%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,608.00	\$0.00	\$0.00	0.00%	\$3,703.00	\$5,905.00	38.54%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,188.65	\$0.00	\$0.00	0.00%	\$2,188.65	\$2,000.00	52.25%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$22,000.00	\$78.23	\$360.72	1.64%	\$0.00	\$21,639.28	1.64%
224-7900-52452	WATER/SEWER	\$3,500.00	\$216.51	\$708.41	20.24%	\$0.00	\$2,791.59	20.24%
224-7900-52512	SUPPLIES & MATERIALS	\$11,288.29	\$0.00	\$0.00	0.00%	\$2,388.29	\$8,900.00	21.16%
OTHER Totals:		\$50,584.94	\$294.74	\$1,069.13	2.11%	\$8,279.94	\$41,235.87	18.48%
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:		\$50,584.94	\$294.74	\$1,069.13	2.11%	\$8,279.94	\$41,235.87	18.48%
Total Expenses		\$2,262,746.32	\$94,346.10	\$201,678.99	8.91%	\$370,703.49	\$1,690,363.84	25.30%
Fund: 224 Total		\$259,694.94	(\$76,944.10)	\$1,767,127.39	680.46%	\$370,703.49	\$1,396,423.90	537.72%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$99,506.23		\$99,506.23			\$99,506.23	
Total Cash		\$99,506.23		\$99,506.23			\$99,506.23	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$20,000.00	\$0.00	\$25,699.00	128.50%			
INTERGOVERNMENTAL Totals:		\$20,000.00	\$0.00	\$25,699.00	128.50%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$49.34	\$64.31	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$49.34	\$64.31	0.26%			
TOTAL REVENUE Totals:		\$45,000.00	\$49.34	\$25,763.31	57.25%			
± Total Revenue		\$45,000.00	\$49.34	\$25,763.31	57.25%			
Total Cash and Revenue		\$144,506.23	\$49.34	\$125,269.54	86.69%		\$125,269.54	86.69%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$3,061.64	\$6,106.28	13.54%	\$0.00	\$38,996.72	13.54%
225-2400-51130	LEAVE SALE	\$17.54	\$0.00	\$17.54	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$428.63	\$647.93	10.26%	\$0.00	\$5,667.07	10.26%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$44.39	\$88.79	13.58%	\$0.00	\$565.21	13.58%
225-2400-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$0.00	\$39.94	4.89%	\$0.00	\$777.52	4.89%
SALARIES & BENEFITS Totals:		\$53,407.00	\$3,534.66	\$6,900.48	12.92%	\$0.00	\$46,506.52	12.92%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$0.00	\$276.46	0.51%	\$10,000.00	\$44,000.00	18.93%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$72,276.46	\$0.00	\$276.46	0.38%	\$10,000.00	\$62,000.00	14.22%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$3,534.66	\$7,176.94	5.71%	\$10,000.00	\$108,506.52	13.67%
Total Expenses		\$125,683.46	\$3,534.66	\$7,176.94	5.71%	\$10,000.00	\$108,506.52	13.67%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$18,822.77	(\$3,485.32)	\$118,092.60	627.39%	\$10,000.00	\$108,092.60	574.27%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	(\$548,095.50)		(\$548,095.50)			(\$548,095.50)	
Total Cash		(\$548,095.50)		(\$548,095.50)			(\$548,095.50)	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$300,000.00	\$0.00	\$73,716.26	24.57%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$300,000.00	\$0.00	\$73,716.26	24.57%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$300,000.00	\$0.00	\$73,716.26	24.57%			
Total Revenue		\$300,000.00	\$0.00	\$73,716.26	24.57%			
43 Total Cash and Revenue		(\$248,095.50)	\$0.00	(\$474,379.24)	191.21%		(\$474,379.24)	191.21%
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	\$28,800.00	\$0.00	\$0.00	0.00%	\$23,040.00	\$5,760.00	80.00%
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	\$1,717,367.34	\$0.00	\$73,716.26	4.29%	\$215,430.67	\$1,428,220.41	16.84%
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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,746,167.34	\$0.00	\$73,716.26	4.22%	\$238,470.67	\$1,433,980.41	17.88%
STREET CONSTRUCTION Totals:		\$1,746,167.34	\$0.00	\$73,716.26	4.22%	\$238,470.67	\$1,433,980.41	17.88%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$0.00	0.00%	\$0.00	\$148,957.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$240,614.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,614.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,064,571.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,064,571.00	0.00%
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%
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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,810,738.34	\$0.00	\$73,716.26	2.62%	\$238,470.67	\$2,498,551.41	11.11%
Fund: 232 Total		(\$3,058,833.84)	\$0.00	(\$548,095.50)	17.92%	\$238,470.67	(\$786,566.17)	25.71%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$590,298.26		\$590,298.26			\$590,298.26	
Total Cash		\$590,298.26		\$590,298.26			\$590,298.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$39,000.00	\$1,716.00	\$6,180.00	15.85%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$1,150.00	\$1,150.00	3.29%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$250.00	\$250.00	25.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$3,116.00	\$7,580.00	10.11%			
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%			
45 TOTAL REVENUE Totals:		\$75,000.00	\$3,116.00	\$7,580.00	10.11%			
Total Revenue		\$75,000.00	\$3,116.00	\$7,580.00	10.11%			
Total Cash and Revenue		\$665,298.26	\$3,116.00	\$597,878.26	89.87%		\$597,878.26	89.87%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$5,225.56	\$12,746.68	12.61%	\$0.00	\$88,326.32	12.61%
233-4200-51120	OVERTIME	\$15,184.00	\$749.25	\$2,114.31	13.92%	\$0.00	\$13,069.69	13.92%
233-4200-51130	LEAVE SALE	\$12,550.00	\$0.00	\$23.36	0.19%	\$0.00	\$12,526.64	0.19%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$1,229.43	\$2,856.70	16.98%	\$0.00	\$13,963.30	16.98%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$83.76	\$208.57	11.97%	\$0.00	\$1,533.43	11.97%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,625.00	0.00%
233-4200-51241	MEDICAL	\$28,157.00	\$547.08	\$2,861.37	10.16%	\$0.00	\$25,295.63	10.16%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$0.00	\$106.28	4.78%	\$0.00	\$2,115.72	4.78%
SALARIES & BENEFITS Totals:		\$180,373.00	\$7,835.08	\$20,917.27	11.60%	\$0.00	\$159,455.73	11.60%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$25,321.50	\$0.00	\$0.00	0.00%	\$10,321.50	\$15,000.00	40.76%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$80.34	13.39%	\$0.00	\$519.66	13.39%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$0.00	\$237.50	19.19%	\$1,000.00	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,169.50	\$0.00	\$0.00	0.00%	\$1,169.50	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$35,828.50	\$40.17	\$317.84	0.89%	\$19,991.00	\$15,519.66	56.68%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
CEMETERIES Totals:		\$256,201.50	\$7,875.25	\$21,235.11	8.29%	\$19,991.00	\$214,975.39	16.09%
Total Expenses		<u>\$256,201.50</u>	<u>\$7,875.25</u>	<u>\$21,235.11</u>	<u>8.29%</u>	<u>\$19,991.00</u>	<u>\$214,975.39</u>	<u>16.09%</u>
Fund: 233 Total		<u>\$409,096.76</u>	<u>(\$4,759.25)</u>	<u>\$576,643.15</u>	<u>140.96%</u>	<u>\$19,991.00</u>	<u>\$556,652.15</u>	<u>136.07%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$329,280.88		\$329,280.88			\$329,280.88	
Total Cash		\$329,280.88		\$329,280.88			\$329,280.88	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$1,957.60	\$2,124.77	4.25%			
LOCAL TAXES Totals:		\$50,000.00	\$1,957.60	\$2,124.77	4.25%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$1,957.60	\$2,124.77	4.25%			
Total Revenue		\$50,000.00	\$1,957.60	\$2,124.77	4.25%			
Total Cash and Revenue		\$379,280.88	\$1,957.60	\$331,405.65	87.38%		\$331,405.65	87.38%
47 Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$1,370.00	\$1,920.00	12.41%	\$13,555.00	\$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:		\$15,975.00	\$1,370.00	\$1,920.00	12.02%	\$14,005.00	\$50.00	99.69%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
AUXILIARY SERVICES Totals:		\$20,975.00	\$1,370.00	\$1,920.00	9.15%	\$14,005.00	\$5,050.00	75.92%
Total Expenses		\$20,975.00	\$1,370.00	\$1,920.00	9.15%	\$14,005.00	\$5,050.00	75.92%
Fund: 234 Total		\$358,305.88	\$587.60	\$329,485.65	91.96%	\$14,005.00	\$315,480.65	88.05%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$148,826.76		\$148,826.76			\$148,826.76	
Total Cash		\$148,826.76		\$148,826.76			\$148,826.76	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$2,373.00	\$4,876.00	6.10%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$2,373.00	\$4,876.00	6.10%			
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	\$50.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$50.00	\$50.00	1.25%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$0.00	0.00%			
48 TOTAL REVENUE Totals:		\$234,000.00	\$2,423.00	\$4,926.00	2.11%			
Total Revenue		\$234,000.00	\$2,423.00	\$4,926.00	2.11%			
Total Cash and Revenue		\$382,826.76	\$2,423.00	\$153,752.76	40.16%		\$153,752.76	40.16%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$3,710.40	\$7,420.80	7.89%	\$0.00	\$86,591.20	7.89%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$3,024.00	\$5,984.16	14.78%	\$0.00	\$34,512.84	14.78%
246-5410-51120	OVERTIME	\$1,348.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,348.00	0.00%
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$0.00	0.00%	\$0.00	\$315.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$940.27	\$2,335.36	12.49%	\$0.00	\$16,361.64	12.49%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$96.37	\$191.82	9.91%	\$0.00	\$1,744.18	9.91%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$47,171.00	\$1,874.86	\$3,729.72	7.91%	\$0.00	\$43,441.28	7.91%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$262.66	16.67%	\$0.00	\$1,313.34	16.67%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFITS Totals:		\$208,572.00	\$9,777.23	\$20,045.05	9.61%	\$300.00	\$188,226.95	9.75%
OTHER								

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-52412	CONTRACTED SERVICES	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
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	\$1,600.00	\$28.08	\$54.42	3.40%	\$0.00	\$1,545.58	3.40%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,500.00	\$49.50	\$126.50	8.43%	\$1,373.50	\$0.00	100.00%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$900.00	52.63%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52582	FUEL	\$1,500.00	\$61.32	\$61.32	4.09%	\$0.00	\$1,438.68	4.09%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$16,450.00	\$138.90	\$242.24	1.47%	\$2,373.50	\$13,834.26	15.90%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,013.73	\$8,986.27	10.14%
246-5410-53650	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$1,013.73	\$8,986.27	10.14%
ZONING DEPARTMENT Totals:		\$235,022.00	\$9,916.13	\$20,287.29	8.63%	\$3,687.23	\$211,047.48	10.20%
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		\$243,272.00	\$9,916.13	\$22,162.29	9.11%	\$3,687.23	\$217,422.48	10.63%
Fund: 246 Total		\$139,554.76	(\$7,493.13)	\$131,590.47	94.29%	\$3,687.23	\$127,903.24	91.65%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
Total Cash		\$852,427.25		\$852,427.25			\$852,427.25	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$7,048.69	\$13,565.88	13.57%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$1,117.30	\$2,531.10	21.09%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$8,165.99	\$16,096.98	14.37%			
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	CDBG GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$300,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$412,000.00	\$8,165.99	\$16,096.98	3.91%			
Total Revenue		\$412,000.00	\$8,165.99	\$16,096.98	3.91%			
Total Cash and Revenue		\$1,264,427.25	\$8,165.99	\$868,524.23	68.69%		\$868,524.23	68.69%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$7,586.94	\$15,173.88	15.04%	\$0.00	\$85,685.12	15.04%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$18,535.76	\$37,071.52	15.08%	\$0.00	\$208,784.48	15.08%
247-5100-51112	SALARIES-CLERICAL	\$46,946.00	\$3,404.80	\$6,809.60	14.51%	\$0.00	\$40,136.40	14.51%
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	\$94.74	\$210.53	8.42%	\$0.00	\$2,289.47	8.42%
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$4,147.12	\$11,594.53	20.53%	\$0.00	\$44,880.47	20.53%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$403.95	\$808.21	13.82%	\$0.00	\$5,041.79	13.82%
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$0.00	0.00%	\$500.00	\$400.00	55.56%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51239	TRAINING	\$5,000.00	\$279.00	\$4,679.00	93.58%	\$0.00	\$321.00	93.58%
247-5100-51241	MEDICAL	\$67,696.00	\$6,739.05	\$13,342.50	19.71%	\$0.00	\$54,353.50	19.71%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFITS Totals:		\$546,843.00	\$41,191.36	\$90,046.64	16.47%	\$500.00	\$456,296.36	16.56%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$161,349.82	\$600.00	\$2,502.84	1.55%	\$50,004.82	\$108,842.16	32.54%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,100.00	\$4,142.00	\$4,142.00	5.91%	\$10,100.00	\$55,858.00	20.32%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$948.00	13.54%	\$3,052.00	\$3,000.00	57.14%
247-5100-52432	MEETING EXPENSES	\$2,575.00	\$0.00	\$274.00	10.64%	\$1,301.00	\$1,000.00	61.17%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$179.73	\$318.54	4.90%	\$0.00	\$6,181.46	4.90%
247-5100-52443	POSTAGE	\$500.00	\$27.45	\$27.45	5.49%	\$472.55	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$2,493.08	\$25.00	\$200.83	8.06%	\$1,492.25	\$800.00	67.91%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$95.00	4.75%	\$1,500.00	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$1,500.00	\$70.14	\$511.06	34.07%	\$388.94	\$600.00	60.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$158.00	\$207.00	13.80%	\$693.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$63.10	\$63.10	3.16%	\$836.90	\$1,100.00	45.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$159.99	\$159.99	5.33%	\$1,840.01	\$1,000.00	66.67%
OTHER Totals:		\$263,217.90	\$5,520.41	\$9,449.81	3.59%	\$72,681.47	\$181,086.62	31.20%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$8,000.00	7.62%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$43,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$43,000.00	1.51%
PLANNING DEVELOPMENT Totals:		\$853,720.90	\$46,711.77	\$99,496.45	11.65%	\$73,841.47	\$680,382.98	20.30%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$0.00	\$5,526.80	3.06%	\$75,000.00	\$100,000.00	44.61%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$182,026.80	\$0.00	\$5,526.80	3.04%	\$75,000.00	\$101,500.00	44.24%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$7,732.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$7,732.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
ENGINEERING Totals:		\$207,026.80	\$7,732.00	\$13,258.80	6.40%	\$75,000.00	\$118,768.00	42.63%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
Total Expenses		\$1,074,247.70	\$54,443.77	\$116,130.25	10.81%	\$148,841.47	\$809,275.98	24.67%
Fund: 247 Total		\$190,179.55	(\$46,277.78)	\$752,393.98	395.62%	\$148,841.47	\$603,552.51	317.36%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$18,500,000.00	\$1,057,272.65	\$2,639,555.21	14.27%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$1,057,272.65	\$2,639,555.21	14.27%			
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	\$892.34	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$892.34	\$892.34	0.00%			
TOTAL REVENUE Totals:		\$18,500,000.00	\$1,058,164.99	\$2,640,447.55	14.27%			
Total Revenue		\$18,500,000.00	\$1,058,164.99	\$2,640,447.55	14.27%			
Total Cash and Revenue		\$35,023,725.40	\$1,058,164.99	\$19,164,172.95	54.72%		\$19,164,172.95	54.72%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$75,670.00	\$5,719.62	\$11,439.24	15.12%	\$0.00	\$64,230.76	15.12%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$12,106.39	\$24,156.47	14.90%	\$0.00	\$137,979.53	14.90%
250-1310-51120	OVERTIME	\$5,298.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,298.00	0.00%
250-1310-51130	LEAVE SALE	\$3,752.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,752.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$2,494.94	\$6,523.33	18.88%	\$0.00	\$28,036.67	18.88%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$252.07	\$503.31	14.06%	\$0.00	\$3,075.69	14.06%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$60,221.00	\$4,982.35	\$10,918.19	18.13%	\$0.00	\$49,302.81	18.13%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$262.66	16.67%	\$0.00	\$1,313.34	16.67%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$0.00	\$218.40	4.78%	\$0.00	\$4,347.60	4.78%
SALARIES & BENEFITS Totals:		\$354,658.00	\$25,686.70	\$54,021.60	15.23%	\$0.00	\$300,636.40	15.23%
OTHER								

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-1310-52412	CONTRACTED SERVICES	\$153,453.85	\$8,554.84	\$9,720.68	6.33%	\$16,192.01	\$127,541.16	16.89%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$0.00	\$400.00	40.88%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,495.00	21.11%
250-1310-52432	MEETING EXPENSES	\$200.00	\$0.00	\$0.00	0.00%	\$140.00	\$60.00	70.00%
250-1310-52443	POSTAGE	\$31,647.20	\$0.00	\$400.00	1.26%	\$1,777.20	\$29,470.00	6.88%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,935.13	\$3,285.36	\$6,151.72	32.49%	\$414.64	\$12,368.77	34.68%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$61.83	\$61.83	1.59%	\$1,138.17	\$2,680.00	30.93%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,870.00	0.00%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
250-1310-52848	BANK CHARGES	\$31,134.94	\$1,159.11	\$2,545.25	8.17%	\$19,056.47	\$9,533.22	69.38%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$14,570.64	\$57,612.54	6.86%	\$0.00	\$782,387.46	6.86%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,088,292.74	\$27,631.78	\$76,768.64	7.05%	\$39,118.49	\$972,405.61	10.65%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$0.00	\$0.00	0.00%	\$3,775.14	\$8,420.00	30.96%
CAPITAL OUTLAY Totals:		\$12,195.14	\$0.00	\$0.00	0.00%	\$3,775.14	\$8,420.00	30.96%
INCOME TAX Totals:		\$1,455,145.88	\$53,318.48	\$130,790.24	8.99%	\$42,893.63	\$1,281,462.01	11.94%
TRANSFERS								
PUBLIC HEALTH								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,250,000.00	0.00%
PUBLIC HEALTH Totals:		\$17,250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,250,000.00	0.00%
TRANSFERS Totals:		\$17,250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,250,000.00	0.00%
Total Expenses		\$18,705,145.88	\$53,318.48	\$130,790.24	0.70%	\$42,893.63	\$18,531,462.01	0.93%
Fund: 250 Total		\$16,318,579.52	\$1,004,846.51	\$19,033,382.71	116.64%	\$42,893.63	\$18,990,489.08	116.37%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$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								
52 PUBLIC HEALTH								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$0.00	0.00%	\$0.00	\$563,563.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$0.00	\$0.00	0.00%	\$0.00	\$436,437.00	0.00%
PUBLIC HEALTH 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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$617,864.37		\$617,864.37			\$617,864.37	
Total Cash		\$617,864.37		\$617,864.37			\$617,864.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$120,501.00	\$23,306.33	\$23,306.33	19.34%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$120,501.00	\$23,306.33	\$23,306.33	19.34%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$10,000.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$645,731.00	\$23,306.33	\$23,306.33	3.61%			
Total Revenue		\$645,731.00	\$23,306.33	\$23,306.33	3.61%			
Total Cash and Revenue		\$1,263,595.37	\$23,306.33	\$641,170.70	50.74%		\$641,170.70	50.74%
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%
PUBLIC HEALTH								
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$427,400.00	0.00%
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$257,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$257,000.00	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%
PUBLIC HEALTH Totals:		\$799,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$799,400.00	0.00%
OTHER Totals:		\$801,925.00	\$0.00	\$0.00	0.00%	\$0.00	\$801,925.00	0.00%
STREET CONSTRUCTION								
PUBLIC HEALTH								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$95,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$58,038.00	0.00%
PUBLIC HEALTH Totals:		\$153,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$153,038.00	0.00%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$0.00	0.00%	\$0.00	\$153,038.00	0.00%
Total Expenses		\$954,963.00	\$0.00	\$0.00	0.00%	\$0.00	\$954,963.00	0.00%
Fund: 301 Total		\$308,632.37	\$23,306.33	\$641,170.70	207.75%	\$0.00	\$641,170.70	207.75%

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Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash		\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$97,300.16	\$231,974.19	15.46%			
LOCAL TAXES Totals:		\$1,500,000.00	\$97,300.16	\$231,974.19	15.46%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	HERITAGE HILL PLAYGROUND D	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$260,000.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$260,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,760,000.00	\$97,300.16	\$231,974.19	13.18%			
Total Revenue		\$1,760,000.00	\$97,300.16	\$231,974.19	13.18%			
Total Cash and Revenue		\$2,792,693.84	\$97,300.16	\$1,264,668.03	45.28%		\$1,264,668.03	45.28%
Expenses								
OTHER								
PUBLIC HEALTH								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC HEALTH Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$0.00	\$0.00	0.00%	\$0.00	\$92,170.00	0.00%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$220,170.00	\$0.00	\$28,000.00	12.72%	\$0.00	\$192,170.00	12.72%
PUBLIC HEALTH								
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%
PUBLIC HEALTH Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$220,170.00	\$0.00	\$28,000.00	12.72%	\$0.00	\$192,170.00	12.72%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$0.00	\$0.00	0.00%	\$3,452.54	\$13,947.00	19.84%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$0.00	0.00%	\$22,032.00	\$7,968.00	73.44%
CAPITAL OUTLAY Totals:		\$47,399.54	\$0.00	\$0.00	0.00%	\$25,484.54	\$21,915.00	53.77%
CENTRAL PARK Totals:		\$47,399.54	\$0.00	\$0.00	0.00%	\$25,484.54	\$21,915.00	53.77%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	PATRIOT PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
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%
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	\$411,974.12	\$0.00	\$1,640.25	0.40%	\$33,333.87	\$377,000.00	8.49%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$736,974.12	\$0.00	\$1,640.25	0.22%	\$33,333.87	\$702,000.00	4.75%
BOETTLER PARK PROPERTY Totals:		\$736,974.12	\$0.00	\$1,640.25	0.22%	\$33,333.87	\$702,000.00	4.75%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$0.00	\$0.00	0.00%	\$4,960.00	\$70,040.00	6.61%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
CAPITAL OUTLAY Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$4,960.00	\$140,040.00	3.42%
SOUTHGATE PARK PROPERTY Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$4,960.00	\$140,040.00	3.42%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E TURKEYFOOT SANITARY SEW	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$0.00	\$0.00	0.00%	\$431,275.00	\$0.00	100.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$0.00	\$0.00	0.00%	\$431,275.00	\$100,000.00	81.18%
EAST LIBERTY PARK Totals:		\$531,275.00	\$0.00	\$0.00	0.00%	\$431,275.00	\$100,000.00	81.18%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7900-53633	GREENSBURG PARK BASEBALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK RR RENOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,923,418.66	\$0.00	\$29,640.25	1.54%	\$497,653.41	\$1,396,125.00	27.41%
Fund: 402 Total		\$869,275.18	\$97,300.16	\$1,235,027.78	142.08%	\$497,653.41	\$737,374.37	84.83%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash		\$479,922.89		\$479,922.89			\$479,922.89	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$600,000.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,250,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$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:		\$1,100,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,350,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,350,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,829,922.89	\$0.00	\$479,922.89	12.53%		\$479,922.89	12.53%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$855,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$855,000.00	0.00%
OTHER Totals:		\$855,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$855,000.00	0.00%
PUBLIC HEALTH								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC HEALTH Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$855,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$855,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
OTHER Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	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	\$224,848.60	\$481.01	\$2,488.35	1.11%	\$222,360.25	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$481.01	\$2,488.35	1.11%	\$222,360.25	\$0.00	100.00%
PUBLIC HEALTH								
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%
PUBLIC HEALTH Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$481.01	\$2,488.35	0.85%	\$222,360.25	\$68,079.00	76.76%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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%
PUBLIC HEALTH								
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,233,600.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$0.00	0.00%	\$0.00	\$630,883.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC HEALTH Totals:		\$1,864,483.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,864,483.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARLINGTON RD TIF Totals:		\$1,879,483.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,879,483.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
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%
PUBLIC HEALTH								
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	\$159,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$159,000.00	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	\$114,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,643.00	0.00%
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC HEALTH Totals:		\$273,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$273,643.00	0.00%
TOWN PARK TIF Totals:		\$280,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$280,643.00	0.00%
⌘ HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
OTHER Totals:		\$154,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,000.00	0.00%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,000.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,462,053.60	\$481.01	\$2,488.35	0.07%	\$222,360.25	\$3,237,205.00	6.49%
Fund: 403 Total		\$367,869.29	(\$481.01)	\$477,434.54	129.78%	\$222,360.25	\$255,074.29	69.34%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$265,646.56		\$265,646.56			\$265,646.56	
Total Cash		\$265,646.56		\$265,646.56			\$265,646.56	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$277.54	\$548.02	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$3,602.34	\$7,204.68	24.02%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$3,879.88	\$7,752.70	23.49%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$34,000.00	\$3,879.88	\$7,752.70	22.80%			
Total Revenue		\$34,000.00	\$3,879.88	\$7,752.70	22.80%			
Total Cash and Revenue		\$299,646.56	\$3,879.88	\$273,399.26	91.24%		\$273,399.26	91.24%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,948.34	\$6,093.90	17.41%	\$0.00	\$28,906.10	17.41%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$2,948.34	\$6,093.90	17.41%	\$0.00	\$28,906.10	17.41%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,948.34	\$6,093.90	17.41%	\$0.00	\$28,906.10	17.41%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$65.00	\$65.00	6.50%	\$0.00	\$935.00	6.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$35,000.00	\$6,152.83	\$8,138.76	23.25%	\$0.00	\$26,861.24	23.25%
OTHER Totals:		\$36,000.00	\$6,217.83	\$8,203.76	22.79%	\$0.00	\$27,796.24	22.79%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$36,000.00	\$6,217.83	\$8,203.76	22.79%	\$0.00	\$27,796.24	22.79%
TRANSFERS								
PUBLIC HEALTH								
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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PUBLIC HEALTH 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>\$71,000.00</u>	<u>\$9,166.17</u>	<u>\$14,297.66</u>	<u>20.14%</u>	<u>\$0.00</u>	<u>\$56,702.34</u>	<u>20.14%</u>
Fund: 601 Total		<u>\$228,646.56</u>	<u>(\$5,286.29)</u>	<u>\$259,101.60</u>	<u>113.32%</u>	<u>\$0.00</u>	<u>\$259,101.60</u>	<u>113.32%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	GREEN AUTO MILE AGENCY FUND							
Cash								
704-0000-11010	GREEN AUTO MILE AGENCY FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
704-0000-48530	PLEDGE - GREEN AUTO MILE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,203.08		\$9,203.08			\$9,203.08	
Total Cash		\$9,203.08		\$9,203.08			\$9,203.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$140,000.00	\$10,997.47	\$21,732.27	15.52%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$1,372.94	\$6,339.49	18.48%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$713.94	\$1,406.60	15.37%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$13,084.35	\$29,478.36	16.07%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$183,446.00	\$13,084.35	\$29,478.36	16.07%			
Total Revenue		\$183,446.00	\$13,084.35	\$29,478.36	16.07%			
Total Cash and Revenue		\$192,649.08	\$13,084.35	\$38,681.44	20.08%		\$38,681.44	20.08%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,859.09	\$23,455.52	16.75%	\$0.00	\$116,544.48	16.75%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$754.97	\$1,517.07	16.58%	\$0.00	\$7,632.93	16.58%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,721.27	\$5,578.54	16.27%	\$0.00	\$28,717.46	16.27%
OTHER Totals:		\$183,446.00	\$15,335.33	\$30,551.13	16.65%	\$0.00	\$152,894.87	16.65%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$15,335.33	\$30,551.13	16.65%	\$0.00	\$152,894.87	16.65%
Total Expenses		\$183,446.00	\$15,335.33	\$30,551.13	16.65%	\$0.00	\$152,894.87	16.65%
Fund: 705 Total		\$9,203.08	(\$2,250.98)	\$8,130.31	88.34%	\$0.00	\$8,130.31	88.34%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91116	DEFERRED PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
73 999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$228,620.33	\$228,620.33	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$845.81	\$845.81	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$13.61	\$13.61	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$46.00	\$46.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$2,191.05	\$2,191.05	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$21.68	\$21.68	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	\$14,701.00	\$14,701.00	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$16,936.34	\$16,936.34	0.00%
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$21,069.89	\$21,069.89	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding	UnEncumbered	% Variance
						Encumbrance	Balance	
999-0000-94117	DENTAL1	\$0.00	\$381.26	\$381.26	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$30,447.65	\$30,447.65	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,069.57	\$1,069.57	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$731.60	\$731.60	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$6,738.53	\$6,738.53	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$33.50	\$33.50	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$1,411.91	\$1,411.91	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$216.94	\$216.94	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$1,877.80	\$1,877.80	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$5,827.07	\$5,827.07	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$4,835.23	\$4,835.23	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	\$62.20	\$62.20	0.00%			
999-0000-94134	OH	\$0.00	\$8,224.05	\$8,224.05	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	\$1,330.00	\$1,330.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$1,432.36	\$1,432.36	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	\$146.68	\$146.68	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$5.00	\$5.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$349,217.06	\$349,217.06	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$349,217.06	\$349,217.06	0.00%			
Total Revenue		\$0.00	\$349,217.06	\$349,217.06	0.00%			
Total Cash and Revenue		\$0.00	\$349,217.06	\$349,217.06	0.00%		\$349,217.06	0.00%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$228,620.33	\$228,620.33	0.00%	\$0.00	(\$228,620.33)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$46.00	\$46.00	0.00%	\$0.00	(\$46.00)	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	\$2,191.05	\$2,191.05	0.00%	\$0.00	(\$2,191.05)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$21.68	\$21.68	0.00%	\$0.00	(\$21.68)	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	\$14,701.00	\$14,701.00	0.00%	\$0.00	(\$14,701.00)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95117	DENTAL1	\$0.00	\$381.26	\$381.26	0.00%	\$0.00	(\$381.26)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$30,447.65	\$30,447.65	0.00%	\$0.00	(\$30,447.65)	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	\$1,069.57	\$1,069.57	0.00%	\$0.00	(\$1,069.57)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$731.60	\$731.60	0.00%	\$0.00	(\$731.60)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$6,738.53	\$6,738.53	0.00%	\$0.00	(\$6,738.53)	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	\$33.50	\$33.50	0.00%	\$0.00	(\$33.50)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$1,411.91	\$1,411.91	0.00%	\$0.00	(\$1,411.91)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$216.94	\$216.94	0.00%	\$0.00	(\$216.94)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$1,877.80	\$1,877.80	0.00%	\$0.00	(\$1,877.80)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$5,827.07	\$5,827.07	0.00%	\$0.00	(\$5,827.07)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$4,835.23	\$4,835.23	0.00%	\$0.00	(\$4,835.23)	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	\$62.20	\$62.20	0.00%	\$0.00	(\$62.20)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 2/28/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95134	OH	\$0.00	\$8,224.05	\$8,224.05	0.00%	\$0.00	(\$8,224.05)	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	\$1,330.00	\$1,330.00	0.00%	\$0.00	(\$1,330.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$1,432.36	\$1,432.36	0.00%	\$0.00	(\$1,432.36)	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	\$146.68	\$146.68	0.00%	\$0.00	(\$146.68)	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	\$5.00	\$5.00	0.00%	\$0.00	(\$5.00)	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	\$310,351.41	\$310,351.41	0.00%	\$0.00	(\$310,351.41)	0.00%
TOTAL Totals:		\$0.00	\$310,351.41	\$310,351.41	0.00%	\$0.00	(\$310,351.41)	0.00%
Total Expenses		\$0.00	\$310,351.41	\$310,351.41	0.00%	\$0.00	(\$310,351.41)	0.00%
Fund: 999 Total		\$0.00	\$38,865.65	\$38,865.65	0.00%	\$0.00	\$38,865.65	0.00%

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City of Green

Expense Report with Encumbrance Detail

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

As Of: 2/28/2018

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	\$58,656.00	\$8,869.24	\$49,786.76	\$0.00	\$49,786.76
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,192.00	\$2,882.06	\$13,309.94	\$0.00	\$13,309.94
100-1100-51213	MEDICARE	\$1,677.00	\$241.16	\$1,435.84	\$0.00	\$1,435.84
100-1100-51234	AWARDS	\$4,100.00	\$60.00	\$4,040.00	\$4,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038973-001	01/10/2018	01/10/2018	BLNKET	2018 FLOWERS/PLANTERS/DONATIO	\$300.00	\$300.00
0000038974-001	01/10/2018	01/10/2018	BLNKET SPR	2018 EMPLOYEE APPRECIATION GIF	\$3,740.00	\$3,800.00
				100-1100-51234	\$4,040.00	\$4,100.00
100-1100-51239			TRAINING		\$0.00	\$1,390.00
100-1100-51241			MEDICAL		\$0.00	\$122,545.30
100-1100-51242			MEDICAL OPT-OUT		\$0.00	\$2,626.68
100-1100-51261			WORKERS' COMPENSATION		\$0.00	\$2,037.65
			SALARIES & BENEFITS Totals:		\$4,040.00	\$240,632.13
			\$283,696.00	\$39,023.87	\$244,672.13	
OTHER						
100-1100-52410			CONTRACTED SERVICES		\$26,843.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	01/10/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$6,505.00	\$7,000.00
0000038966-001	01/10/2018	01/10/2018	BLNKET	2018 COPIER MAINTENANCE COUNCI	\$338.82	\$500.00
0000038972-001	01/10/2018	01/10/2018	GRANICUS INC	2018 SERVICES FOR GRANICUS COU	\$20,000.00	\$20,000.00
				100-1100-52410	\$26,843.82	\$27,500.00
100-1100-52415			PUBLIC AWARENESS		\$2,100.00	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	01/10/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$2,100.00	\$2,100.00
				100-1100-52415	\$2,100.00	\$2,100.00
100-1100-52431			TRAVEL EXPENSES		\$600.00	\$1,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038976-001	01/10/2018	01/10/2018	BLNKET		2018 REIMBURSEMENT MILEAGE USE		\$600.00	\$600.00
					100-1100-52431		\$600.00	\$600.00
100-1100-52432		MEETING EXPENSE		\$419.54	\$14.98	\$404.56	\$404.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038093-001	01/03/2017	01/03/2017	BLNKET		2017 MEETING SUPPLIES/REFRESHM		\$104.56	\$500.00
0000038969-001	01/10/2018	01/10/2018	BLNKET		2018 MEETING SUPPLIES/REFRESHM		\$300.00	\$300.00
					100-1100-52432		\$404.56	\$800.00
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$3,090.60	\$594.13	\$2,496.47	\$2,496.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038977-001	01/11/2018	01/11/2018	BLNKET		2018 ADVERTISING COUNCIL		\$2,496.47	\$2,496.47
					100-1100-52446		\$2,496.47	\$2,496.47
100-1100-52447		PUBLICATION FEES		\$420.00	\$260.00	\$160.00	\$0.00	\$160.00
100-1100-52461		PRINTING/BINDING		\$900.00	\$49.66	\$850.34	\$850.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038967-001	01/10/2018	02/14/2018	BLNKET		2018 PRINTING/BINDING COUNCIL LE		\$850.34	\$900.00
					100-1100-52461		\$850.34	\$900.00
100-1100-52510		OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038971-001	01/10/2018	01/10/2018	BLNKET		2018 OFFICE SUPPLIES COUNCIL		\$500.00	\$500.00
					100-1100-52510		\$500.00	\$500.00
100-1100-52831		CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES		\$910.00	\$675.00	\$235.00	\$235.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038968-001	01/10/2018	02/23/2018	BLNKET		2018 MEMBERSHIP FEE COUNCIL/CL		\$235.00	\$910.00
					100-1100-52841		\$235.00	\$910.00
OTHER Totals:				\$40,290.14	\$2,249.95	\$38,040.19	\$34,030.19	\$4,010.00
CAPITAL OUTLAY								
100-1100-53640		EQUIP/FURNITURE		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:				\$327,986.14	\$41,273.82	\$286,712.32	\$38,070.19	\$248,642.13
MAYOR								
SALARIES & BENEFITS								
100-1200-51110		MAYOR SALARY		\$105,883.00	\$17,647.16	\$88,235.84	\$0.00	\$88,235.84
100-1200-51111		SALARY - COMMUNICATIONS		\$80,475.00	\$12,307.72	\$68,167.28	\$0.00	\$68,167.28

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$8,266.16	\$46,250.84	\$0.00	\$46,250.84
100-1200-51120	OVERTIME	\$3,145.00	\$261.52	\$2,883.48	\$0.00	\$2,883.48
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$34,017.00	\$6,081.21	\$27,935.79	\$0.00	\$27,935.79
100-1200-51213	MEDICARE	\$3,523.00	\$526.99	\$2,996.01	\$0.00	\$2,996.01
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,546.80	\$204.87	\$2,341.93	\$2,141.93	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038118-001	01/03/2017	01/03/2017	BLNKET	2017 EMPLOYE GOOD & WELDFARE	\$341.93	\$1,800.00
0000038903-001	01/08/2018	01/08/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA	\$1,800.00	\$1,800.00
				100-1200-51235	\$2,141.93	\$3,600.00
100-1200-51239	TRAINING				\$0.00	\$3,000.00
100-1200-51241	MEDICAL				\$0.00	\$51,600.56
100-1200-51261	WORKERS' COMPENSATION				\$0.00	\$4,316.18
	SALARIES & BENEFITS Totals:	\$352,589.80	\$53,813.89	\$298,775.91	\$2,141.93	\$296,633.98
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$39,074.23	\$5,929.45	\$33,144.78	\$30,444.78	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038132-002	01/03/2017	02/14/2018	BLNKET SPR	INCREASE PER KELLY 11/2/17	\$744.00	\$1,112.00
0000038133-001	01/03/2017	01/03/2017	BLNKET SPR	2017 MAYOR BUILDING BRIDGES PR	\$610.28	\$1,500.00
0000038791-001	01/05/2018	02/23/2018	BLNKET	2018 STATE OF CITY EXPENSES	\$1,290.50	\$7,000.00
0000038904-001	01/08/2018	01/08/2018	BLNKET SPR	2018 MEETINGS/PRESENTATIONS MA	\$1,800.00	\$1,800.00
0000038987-001	01/11/2018	01/11/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS	\$25,000.00	\$25,000.00
0000038991-001	01/11/2018	01/11/2018	BLNKET SPR	2018 BUILDING BRIDGES PRESENTA	\$1,000.00	\$1,000.00
				100-1200-52410	\$30,444.78	\$37,412.00
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$4,300.88	\$23,024.12	\$7,104.12	\$15,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038990-001	01/11/2018	02/28/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA	\$1,104.12	\$3,600.00
0000038992-001	01/11/2018	01/11/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR	\$6,000.00	\$6,000.00
				100-1200-52412	\$7,104.12	\$9,600.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$109.95	\$1,890.05	\$1,690.05	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038900-001	01/08/2018	01/08/2018	BLNKET	2018 CEREMONIAL OPENING~RIBBON	\$1,690.05	\$1,800.00
				100-1200-52413	\$1,690.05	\$1,800.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$5,000.00	\$1,154.50	\$3,845.50	\$2,845.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039011-001	01/19/2018	02/14/2018	BLNKET	2018 PUBLIC AWARENESS PROMO IT	\$2,845.50	\$4,000.00
				100-1200-52415	\$2,845.50	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$1,505.00	\$5.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52432	MEETING EXPENSE			\$1,298.81	\$102.50	\$1,196.31	\$1,096.31	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038117-001	01/03/2017	01/03/2017	BLNKET	2017 PERSONAL MEETING EXPENSES		\$196.31	\$900.00	
0000038901-001	01/08/2018	01/08/2018	BLNKET	2018 PERSONAL MEETING EXPENSES		\$900.00	\$900.00	
100-1200-52432						\$1,096.31	\$1,800.00	
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$131.55	\$1,868.45	\$0.00	\$1,868.45
100-1200-52443	POSTAGE			\$2,480.00	\$980.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039091-001	02/01/2018	02/01/2018	BLNKET	2018 ADVERTISING MAYOR'S OFFIC E		\$500.00	\$500.00	
100-1200-52443						\$500.00	\$500.00	
100-1200-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447	PUBLICATION FEES			\$1,000.00	\$267.20	\$732.80	\$232.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039001-001	01/12/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES MAYOR'S OF		\$232.80	\$500.00	
100-1200-52447						\$232.80	\$500.00	
100-1200-52461	PRINTING/BINDING			\$1,140.00	\$140.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52510	OFFICE SUPPLIES			\$2,086.61	\$86.61	\$2,000.00	\$1,200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038988-001	01/11/2018	01/11/2018	BLNKET	2018 OFFICE SUPPLIES MAYOR		\$1,200.00	\$1,200.00	
100-1200-52510						\$1,200.00	\$1,200.00	
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039079-001	02/01/2018	02/01/2018	BLNKET	2018 EMERGENCY CONTINGENCY MA		\$10,000.00	\$10,000.00	
100-1200-52560						\$10,000.00	\$10,000.00	
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$3,399.51	\$90.40	\$3,309.11	\$3,109.11	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038120-001	01/03/2017	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE MAYOR		\$1,309.11	\$1,800.00	
0000038902-001	01/08/2018	01/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE MAYOR		\$1,800.00	\$1,800.00	
100-1200-52581						\$3,109.11	\$3,600.00	
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	
0000039067-001	02/01/2018	02/01/2018	GREEN FAMILY YMCA	2018 GATEWAY PROGRAM CITY DON		\$14,000.00	\$14,000.00	
100-1200-52831						\$14,000.00	\$14,000.00	
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$12,600.00	\$2,895.00	\$9,705.00	\$5.00	\$9,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038749-001	12/15/2017	02/23/2018	SISTER CITIES INTERNATIONAL	2017-18 MEMBERSHIP APPLICATION	\$5.00	\$600.00
				100-1200-52841	\$5.00	\$600.00
100-1200-52842			AREA AGENCY ON AGING		\$0.00	\$0.00
			OTHER Totals:	\$134,109.16	\$19,193.04	\$114,916.12
					\$72,227.67	\$42,688.45
CAPITAL OUTLAY						
100-1200-53640			EQUIP/FURNITURE		\$0.00	\$3,000.00
			CAPITAL OUTLAY Totals:	\$3,629.07	\$629.07	\$3,000.00
			MAYOR Totals:	\$490,328.03	\$73,636.00	\$416,692.03
					\$74,369.60	\$342,322.43

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$14,736.96	\$82,441.04	\$0.00	\$82,441.04
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$10,923.08	\$60,077.92	\$0.00	\$60,077.92
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$7,011.20	\$39,933.80	\$0.00	\$39,933.80
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$13,632.00	\$77,638.00	\$0.00	\$77,638.00
100-1300-51120	OVERTIME	\$1,000.00	\$535.16	\$464.84	\$0.00	\$464.84
100-1300-51130	LEAVE SALE	\$13,600.00	\$25.60	\$13,574.40	\$0.00	\$13,574.40
100-1300-51211	P.E.R.S.	\$42,895.00	\$8,821.77	\$34,073.23	\$0.00	\$34,073.23
100-1300-51213	MEDICARE	\$4,443.00	\$663.33	\$3,779.67	\$0.00	\$3,779.67
100-1300-51239	TRAINING	\$3,099.00	\$99.00	\$3,000.00	\$0.00	\$3,000.00
100-1300-51241	MEDICAL	\$46,159.00	\$7,558.92	\$38,600.08	\$0.00	\$38,600.08
100-1300-51261	WORKERS' COMPENSATION	\$5,667.00	\$271.06	\$5,395.94	\$0.00	\$5,395.94
	SALARIES & BENEFITS Totals:	\$423,257.00	\$64,278.08	\$358,978.92	\$0.00	\$358,978.92

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$113.01	\$3,410.32	\$1,355.32	\$2,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038761-001	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	OFF-SITE STORAGE MICROFILM BAC	\$0.32	\$90.00
0000038761-002	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE IND	\$650.00	\$650.00
0000039094-001	02/01/2018	02/01/2018	HUNTINGTON NATIONAL BANK	ON-SITE SHREDDING 2018 TAX~ FI NA	\$530.00	\$530.00
0000039094-002	02/01/2018	02/01/2018	HUNTINGTON NATIONAL BANK	CONTINGENECY FOR OVERAGES/ET	\$50.00	\$50.00
18-0039109-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTSING EXPENSES RECO	\$125.00	\$125.00
				100-1300-52411	\$1,355.32	\$1,445.00
100-1300-52412	CONTRACTED SERVICES	\$47,325.00	\$450.00	\$46,875.00	\$25,375.00	\$21,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037902-001	01/03/2017	01/03/2017	TREASURER OF STATE	CONVERSION 2016 CAFR IN 2017 P E	\$3,825.00	\$17,500.00
0000038750-001	12/18/2017	12/18/2017	H&LA HOTEL & LEISURE ADVISORS	APPRAISAL 4350 MAYFAIR RD 28-1 10	\$4,500.00	\$9,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038760-001	01/04/2018	02/23/2018	TREASURER OF STATE		CONVERSION OF 2017 CAFR IN 2018		\$17,050.00	\$17,500.00
					100-1300-52412		\$25,375.00	\$44,000.00
100-1300-52416			NETWORK CONTRACTED SERVICES	\$115,000.00	\$19,000.00	\$96,000.00	\$96,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038759-001	01/04/2018	01/04/2018	SIKICH		2018 MONTHLY SERVICE FEE COMPU		\$96,000.00	\$115,000.00
					100-1300-52416		\$96,000.00	\$115,000.00
100-1300-52417			NETWORK REAIRS/MAINTENANCE	\$185,669.13	\$24,569.18	\$161,099.95	\$161,099.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038010-001	01/03/2017	01/03/2017	BLNKET SPR		2017 NETWORK REPAIRS/MAINTENAN		\$32,147.20	\$164,980.01
0000038758-001	01/04/2018	02/23/2018	SIKICH		2018 NETWORK REPAIRS/MAINTENAN		\$128,952.75	\$135,000.00
					100-1300-52417		\$161,099.95	\$299,980.01
100-1300-52423			REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039105-001	02/13/2018	02/13/2018	BLNKET		2018 REPAIRS/MAINTENANCE FINAN		\$400.00	\$400.00
					100-1300-52423		\$400.00	\$400.00
100-1300-52431			TRAVEL EXPENSES	\$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
18-0039107-001	02/13/2018	02/13/2018	BLNKET		2018 TRAVEL EXPENSES FINANCE DE		\$450.00	\$450.00
					100-1300-52431		\$450.00	\$450.00
100-1300-52432			MEETING EXPENSE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039102-001	02/13/2018	02/13/2018	BLNKET		2018 MEETING EXPENSES FINANCE D		\$500.00	\$500.00
					100-1300-52432		\$500.00	\$500.00
100-1300-52433			COFFEE EXPENSES	\$14,640.05	\$1,602.70	\$13,037.35	\$13,037.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038016-001	01/03/2017	01/03/2017	BLNKET SPR		2017 COFFEE EXPENSES FINANCE D		\$2,055.90	\$12,000.00
0000038762-001	01/04/2018	02/28/2018	K & M COFFEE SERVICE INC		2018 COFFEE EXPENSES GUESTS/EM		\$10,981.45	\$12,000.00
					100-1300-52433		\$13,037.35	\$24,000.00
100-1300-52443			POSTAGE	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
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
18-0039104-001	02/13/2018	02/13/2018	BLNKET		2018 ADVERTISING EXPENSES FINAN		\$100.00	\$100.00
					100-1300-52446		\$100.00	\$100.00
100-1300-52447			PUBLICATION FEES	\$978.88	\$637.88	\$341.00	\$291.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE		\$291.00	\$450.00	
				100-1300-52447		\$291.00	\$450.00	
100-1300-52461		PRINTING/BINDING		\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039080-001	02/01/2018	02/01/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE		\$2,000.00	\$2,000.00	
				100-1300-52461		\$2,000.00	\$2,000.00	
100-1300-52510		OFFICE SUPPLIES		\$1,598.79	\$98.79	\$1,500.00	\$1,300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039108-001	02/13/2018	02/13/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP		\$1,300.00	\$1,300.00	
				100-1300-52510		\$1,300.00	\$1,300.00	
100-1300-52582		FUEL		\$350.00	\$22.89	\$327.11	\$0.00	\$327.11
100-1300-52841		MEMBERSHIP DUES		\$1,500.00	\$75.00	\$1,425.00	\$1,425.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038763-001	01/04/2018	01/04/2018	BLNKET	2018 MEMBERSHIP DUES FINANCE D		\$1,425.00	\$1,500.00	
				100-1300-52841		\$1,425.00	\$1,500.00	
100-1300-52843		AUDIT CHARGES		\$40,000.00	\$1,107.00	\$38,893.00	\$0.00	\$38,893.00
100-1300-52845		AUDITOR & TREASURER FEES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100-1300-52846		ELECTION EXPENSES		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1300-52847		DELINQ TAX ADV		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-1300-52848		BANK CHARGES		\$6,500.00	\$209.85	\$6,290.15	\$0.00	\$6,290.15
100-1300-52849		FISCAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		\$11,565.00	\$0.00	\$11,565.00	\$0.00	\$11,565.00
100-1300-52851		LIABILITY INSURANCE		\$178,000.00	\$348.00	\$177,652.00	\$0.00	\$177,652.00
100-1300-52852		PROPERTY TAXES		\$15,000.00	\$3,544.36	\$11,455.64	\$0.00	\$11,455.64
100-1300-52853		FIDELITY BONDS		\$550.00	\$140.00	\$410.00	\$0.00	\$410.00
100-1300-52862		ECONOMIC DEVELOP GRANT		\$159,700.00	\$173,511.61	(\$13,811.61)	\$0.00	(\$13,811.61)
100-1300-52864		GREEN CIC PAYMENT		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:				\$895,450.18	\$225,430.27	\$670,019.91	\$303,333.62	\$366,686.29
CAPITAL OUTLAY								
100-1300-53640		EQUIP/FURNITURE		\$54,750.00	\$0.00	\$54,750.00	\$52,671.00	\$2,079.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038055-001	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP SOFTWARE PORTFOLIO		\$10,500.00	\$10,500.00	
0000038055-002	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ASSET MGT		\$6,500.00	\$6,500.00	
0000038055-003	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP DEPT PURCHASING		\$16,100.00	\$16,100.00	
0000038055-004	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP DEPT CONCURRANT USER LICEN		\$6,400.00	\$6,400.00	
0000038055-005	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP ANALYTICS SUITE		\$12,000.00	\$12,000.00	
0000038055-006	01/03/2017	01/03/2017	SOFTWARE SOLUTIONS INC	VIP IMPLEMENTATION SERVICES		\$250.00	\$6,000.00	
0000039093-001	02/01/2018	02/01/2018	SIKICH	LENOVO THINKCENTRE M710 DESKT		\$891.00	\$891.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039093-002	02/01/2018	02/01/2018	SIKICH		FREIGHT CHARGE		\$30.00	\$30.00
					100-1300-53640		\$52,671.00	\$58,421.00
			CAPITAL OUTLAY Totals:	\$54,750.00	\$0.00	\$54,750.00	\$52,671.00	\$2,079.00
			FINANCE Totals:	\$1,373,457.18	\$289,708.35	\$1,083,748.83	\$356,004.62	\$727,744.21

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR		\$97,200.00	\$15,166.16	\$82,033.84	\$0.00	\$82,033.84
100-1500-51112	SECRETARY		\$46,000.00	\$6,972.32	\$39,027.68	\$0.00	\$39,027.68
100-1500-51120	OVERTIME		\$27.24	\$27.24	\$0.00	\$0.00	\$0.00
100-1500-51130	LEAVE SALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.		\$20,100.00	\$3,878.01	\$16,221.99	\$0.00	\$16,221.99
100-1500-51213	MEDICARE		\$2,100.00	\$312.47	\$1,787.53	\$0.00	\$1,787.53
100-1500-51239	TRAINING		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
100-1500-51241	MEDICAL		\$30,038.00	\$4,802.54	\$25,235.46	\$0.00	\$25,235.46
100-1500-51261	WORKERS' COMPENSATION		\$2,620.76	\$126.66	\$2,494.10	\$0.00	\$2,494.10
	SALARIES & BENEFITS Totals:		\$199,286.00	\$31,285.40	\$168,000.60	\$0.00	\$168,000.60

OTHER

100-1500-52412	CONTRACTED SERVICES		\$10,184.09	\$184.09	\$10,000.00	\$10,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039034-001	01/24/2018	01/24/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT	\$10,000.00	\$10,000.00
				100-1500-52412	\$10,000.00	\$10,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION		\$21,684.76	\$10,000.00
					\$0.00	\$21,684.76
					\$11,684.76	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038145-001	01/03/2017	01/03/2017	ORIANA HOUSE, INC.	2017 LAW DEPT ORIANA HOUSE FEE	\$11,684.76	\$12,200.00
				100-1500-52415	\$11,684.76	\$12,200.00
100-1500-52416			JUVENILE DIVERSION PROGRAM		\$10,000.00	\$0.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM		\$5,000.00	\$0.00
					\$0.00	\$10,000.00
					\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039033-001	01/24/2018	01/24/2018	VICTIM ASSISTANCE PROGRAM	2018 VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00
				100-1500-52417	\$5,000.00	\$5,000.00
100-1500-52418			LEGAL SERVICES		\$200,000.00	\$105,208.58
100-1500-52419			PUBLIC DEFENDER		\$4,810.00	\$0.00
					\$94,791.42	\$0.00
					\$1,810.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038150-001	01/03/2017	01/03/2017	LEGAL DEFENDERS OFFICE	2017 PUBLIC DEFENDER LEGAL DEF	\$1,810.00	\$3,000.00
				100-1500-52419	\$1,810.00	\$3,000.00
100-1500-52431			TRAVEL EXPENSES		\$150.00	\$0.00
100-1500-52432			MEETING EXPENSE		\$400.00	\$0.00
					\$150.00	\$0.00
					\$400.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-52447		PUBLICATION FEES		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1500-52510		OFFICE SUPPLIES		\$2,013.28	\$13.28	\$2,000.00	\$0.00	\$2,000.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$39,706.75	\$0.00	\$39,706.75	\$9,706.75	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038144-001	01/03/2017	01/03/2017	CITY OF BARBERTON	2017 ANNUAL VIDEO ARRAIGNMENT F		\$9,706.75	\$30,000.00	
				100-1500-52830		\$9,706.75	\$30,000.00	
100-1500-52841			MEMBERSHIP DUES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-1500-52842			COURT COST	\$1,500.00	\$505.00	\$995.00	\$995.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039046-001	01/30/2018	02/28/2018	BLNKET	COURT COSTS/FILING FEES 2018 L A		\$995.00	\$1,500.00	
				100-1500-52842		\$995.00	\$1,500.00	
100-1500-52890			LIABILITY LOSS ACCOUNT	\$10,000.00	\$213.18	\$9,786.82	\$10,000.00	(\$213.18)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039087-001	02/01/2018	02/01/2018	BLNKET	2018 LIABILITY LOSS CLAIMS LAW DE		\$10,000.00	\$10,000.00	
				100-1500-52890		\$10,000.00	\$10,000.00	
OTHER Totals:				\$308,198.88	\$106,124.13	\$202,074.75	\$49,196.51	\$152,878.24

CAPITAL OUTLAY

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100-1500-53640		FURNITURE/EQUIPMENT		\$1,164.00	\$0.00	\$1,164.00	\$164.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038239-001	02/08/2017	02/08/2017	SIKICH	DELL COMPUTER~ MONITOR~ADOBE		\$164.00		\$2,500.00
				100-1500-53640		\$164.00		\$2,500.00
CAPITAL OUTLAY Totals:				\$1,164.00	\$0.00	\$1,164.00	\$164.00	\$1,000.00
LAW DEPARTMENT Totals:				\$508,648.88	\$137,409.53	\$371,239.35	\$49,360.51	\$321,878.84

SERVICE DEPARTMENT

SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$13,856.96	\$76,478.04	\$0.00	\$76,478.04
100-1600-51112	CLERICAL	\$51,126.00	\$7,789.24	\$43,336.76	\$0.00	\$43,336.76
100-1600-51120	OVERTIME	\$2,212.00	\$45.64	\$2,166.36	\$0.00	\$2,166.36
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$20,115.00	\$3,796.16	\$16,318.84	\$0.00	\$16,318.84
100-1600-51213	MEDICARE	\$2,084.00	\$302.10	\$1,781.90	\$0.00	\$1,781.90
100-1600-51232	UNIFORMS	\$1,128.50	\$628.50	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/08/2018	BLNKET	2018 UNIFORMS SERVICE DEPT	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1600-51241	MEDICAL	\$30,038.00	\$4,800.64	\$25,237.36	\$0.00	\$25,237.36
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
SALARIES & BENEFITS Totals:		\$204,696.50	\$31,346.37	\$173,350.13	\$500.00	\$172,850.13
OTHER						
100-1600-52412	CONTRACTED SERVICES	\$53,330.91	\$14,862.72	\$38,468.19	\$13,468.19	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037667-002	10/05/2016	10/05/2016	GISi	CITYWORKS ENTERPRISE ASSET MG	\$1,695.65	\$130,000.00
0000037977-001	01/03/2017	01/03/2017	BLNKET	2017 CONTRACTED SRVC SERVICE D	\$1,772.54	\$8,895.99
0000038877-001	01/08/2018	01/08/2018	BLNKET	2018 CONTRACTED SRVC SERVICE D	\$10,000.00	\$10,000.00
100-1600-52412					\$13,468.19	\$148,895.99
100-1600-52413	FIRST AID SUPPLIES	\$9,572.80	\$535.64	\$9,037.16	\$9,037.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037993-001	01/03/2017	01/03/2017	BLNKET	2017 FIRST AID SUPPLIES	\$4,276.71	\$8,480.00
0000038878-001	01/08/2018	02/28/2018	BLNKET	2018 FIRST AID SUPPLIES	\$4,760.45	\$5,000.00
100-1600-52413					\$9,037.16	\$13,480.00
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038873-001	01/08/2018	01/08/2018	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL	\$1,500.00	\$1,500.00
100-1600-52414					\$1,500.00	\$1,500.00
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038896-001	01/08/2018	01/08/2018	BLNKET	2018 TRAVEL EXPENSES SERVICE D	\$1,500.00	\$1,500.00
100-1600-52431					\$1,500.00	\$1,500.00
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$95.12	\$1,500.00	\$1,450.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038889-001	01/08/2018	02/14/2018	BLNKET	2018 MEETING EXPENSES SERVICE D	\$1,450.00	\$1,450.00
100-1600-52432					\$1,450.00	\$1,450.00
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$567.86	\$1,432.14	\$0.00	\$1,432.14
100-1600-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52510	OFFICE SUPPLIES	\$1,236.56	\$57.71	\$1,178.85	\$1,178.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037978-001	01/03/2017	01/03/2017	BLNKET	2017 OFFICE SUPPLIES SERVICE D E	\$178.85	\$1,000.00
0000038892-001	01/08/2018	01/08/2018	BLNKET	2018 OFFICE SUPPLIES SERVICE D E	\$1,000.00	\$1,000.00

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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1600-52510	\$1,178.85	\$2,000.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038887-001	01/08/2018	01/08/2018	BLNKET	2018 MOTOR VEHICLE SUPPLIES SE		\$3,000.00	\$3,000.00	
						100-1600-52580	\$3,000.00	\$3,000.00
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$700.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038888-001	01/08/2018	01/08/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D		\$800.00	\$1,500.00	
						100-1600-52841	\$800.00	\$1,500.00
OTHER Totals:				\$75,485.39	\$17,069.05	\$58,416.34	\$31,934.20	\$26,482.14
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$284,198.73	\$49,432.26	\$234,766.47	\$32,434.20	\$202,332.27
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410	TESTING			\$44,000.00	\$0.00	\$44,000.00	\$10,000.00	\$34,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038784-001	01/04/2018	01/04/2018	BLNKET	2018 TESTING CIVIL SERVICE		\$10,000.00	\$10,000.00	
						100-1700-52410	\$10,000.00	\$10,000.00
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039113-001	02/15/2018	02/15/2018	BLNKET	MEETING EXPENSES		\$100.00	\$100.00	
						100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING			\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038783-001	01/04/2018	01/04/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE		\$10,000.00	\$10,000.00	
						100-1700-52446	\$10,000.00	\$10,000.00
100-1700-52447	PUBLICATION FEES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039111-001	02/15/2018	02/15/2018	BLNKET		2018 PUBLICATION FEES		\$500.00	\$500.00
					100-1700-52447		\$500.00	\$500.00
100-1700-52461		PRINTING/BINDING		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039112-001	02/15/2018	02/15/2018	BLNKET		2018 PRINTING AND BINDING		\$2,500.00	\$2,500.00
					100-1700-52461		\$2,500.00	\$2,500.00
			OTHER Totals:	\$62,100.00	\$0.00	\$62,100.00	\$23,100.00	\$39,000.00
			CIVIL SERVICE COMMISSION Totals:	\$66,600.00	\$1,125.00	\$65,475.00	\$23,100.00	\$42,375.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111		HR MANAGER		\$81,515.00	\$12,240.00	\$69,275.00	\$0.00	\$69,275.00
100-1800-51112		SALARY - SUPPORT STAFF		\$51,626.00	\$7,923.08	\$43,702.92	\$0.00	\$43,702.92
100-1800-51113		RECEPTIONIST SALARIES		\$36,326.00	\$5,023.62	\$31,302.38	\$0.00	\$31,302.38
100-1800-51120		OVERTIME		\$2,978.00	\$41.37	\$2,936.63	\$0.00	\$2,936.63
100-1800-51130		LEAVE SALE		\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211		PERS CONTRIBUTION		\$24,170.00	\$4,410.91	\$19,759.09	\$0.00	\$19,759.09
100-1800-51213		MEDICARE/EMPLOYERS SHARE		\$2,503.00	\$344.84	\$2,158.16	\$0.00	\$2,158.16
100-1800-51231		TUITION		\$8,656.60	\$656.60	\$8,000.00	\$8,000.00	\$0.00
8 P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039135-001	02/27/2018	02/27/2018	BLNKET		TUITION REIMBURSEMENT		\$8,000.00	\$8,000.00
					100-1800-51231		\$8,000.00	\$8,000.00
100-1800-51239		TRAINING		\$6,698.00	\$698.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039127-001	02/21/2018	02/21/2018	BLNKET		HR Training (Staff)		\$6,000.00	\$6,000.00
					100-1800-51239		\$6,000.00	\$6,000.00
100-1800-51241		HEALTH & LIFE INSURANCE		\$30,062.00	\$6,874.48	\$23,187.52	\$0.00	\$23,187.52
100-1800-51261		WORKERS' COMPENSATION		\$3,194.00	\$152.77	\$3,041.23	\$0.00	\$3,041.23
		SALARIES & BENEFITS Totals:		\$247,927.60	\$38,365.67	\$209,561.93	\$14,000.00	\$195,561.93

OTHER

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

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52411	\$5,000.00	\$5,000.00
100-1800-52412	CONTRACTED SERVICES			\$36,951.24	\$2,918.81	\$34,032.43	\$24,032.43	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038787-001	01/04/2018	02/28/2018	KRONOS INC	2018 MONTHLY FEE KRONOS		\$14,032.43	\$15,000.00	
18-0039137-001	02/27/2018	02/27/2018	BLNKET	2018 CONTRACTED SERVICES		\$10,000.00	\$10,000.00	
						100-1800-52412	\$24,032.43	\$25,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,825.49	\$875.32	\$29,950.17	\$9,950.17	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	02/23/2018	BLNKET	2018 EMPLOYMT ACTVITES PRE-EM T		\$9,950.17	\$10,000.00	
						100-1800-52413	\$9,950.17	\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,500.00	\$500.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$36,887.11	\$4,345.39	\$32,541.72	\$17,541.72	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038033-001	01/03/2017	01/03/2017	BLNKET	2017 EMPLOYEE RELATIONS HR DEP		\$1,282.22	\$10,000.00	
0000038703-001	12/04/2017	12/04/2017	BLNKET	2017 EMPLOYEE RELATIONS REPLAC		\$6,259.50	\$10,000.00	
0000038789-001	01/04/2018	01/04/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$10,000.00	\$10,000.00	
						100-1800-52415	\$17,541.72	\$30,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$32,000.00	\$3,173.13	\$28,826.87	\$0.00	\$28,826.87
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039139-001	02/27/2018	02/27/2018	COMPMANAGEMENT INC	2018 WORKERS COMP (TPA) COMP M		\$4,700.00	\$4,700.00	
						100-1800-52417	\$4,700.00	\$4,700.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,000.00	\$472.38	\$1,527.62	\$0.00	\$1,527.62
100-1800-52431	TRAVEL EXPENSES			\$5,000.00	\$141.70	\$4,858.30	\$3,858.30	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038986-001	01/11/2018	02/23/2018	BLNKET	2018 TRAVEL EXPENSES HR		\$3,858.30	\$4,000.00	
						100-1800-52431	\$3,858.30	\$4,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$200.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038985-001	01/11/2018	01/11/2018	BLNKET	2018 MEETING EXPENSES HR		\$200.00	\$200.00	
						100-1800-52432	\$200.00	\$200.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$13,669.67	\$703.22	\$12,966.45	\$10,966.45	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038044-001	01/03/2017	01/03/2017	BLNKET	2017 ADVERTISING EXPENSES HR D		\$966.45	\$10,000.00	
0000038786-001	01/04/2018	01/04/2018	BLNKET	2018 ADVERTISING HUMAN RESOURC		\$10,000.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52446	\$10,966.45	\$20,000.00
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039136-001	02/27/2018	02/27/2018	BLNKET	2018 PUBLICATION FEES			\$1,000.00	\$1,000.00
						100-1800-52447	\$1,000.00	\$1,000.00
100-1800-52461	PRINTING/BINDING			\$6,270.50	\$270.50	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039141-001	02/27/2018	02/27/2018	BLNKET	2018 PRINTING AND BINDING			\$6,000.00	\$6,000.00
						100-1800-52461	\$6,000.00	\$6,000.00
100-1800-52510	OFFICE SUPPLIES			\$3,099.36	\$0.00	\$3,099.36	\$3,099.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038034-001	01/03/2017	01/03/2017	BLNKET	2017 OFFICE SUPPLIES HR DEPT			\$1,099.36	\$2,000.00
18-0039132-001	02/27/2018	02/27/2018	BLNKET	2018 OFFICE SUPPLIES			\$2,000.00	\$2,000.00
						100-1800-52510	\$3,099.36	\$4,000.00
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039138-001	02/27/2018	02/27/2018	BLNKET	2018 MEMBERSHIP DUES			\$1,500.00	\$1,500.00
						100-1800-52841	\$1,500.00	\$1,500.00
OTHER Totals:				\$205,127.37	\$13,824.45	\$191,302.92	\$92,848.43	\$98,454.49
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
HUMAN RESOURCES Totals:				\$458,054.97	\$52,190.12	\$405,864.85	\$106,848.43	\$299,016.42
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E			\$469,837.00	\$0.00	\$469,837.00	\$0.00	\$469,837.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK			\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
CAPITAL OUTLAY Totals:				\$594,837.00	\$0.00	\$594,837.00	\$0.00	\$594,837.00
OTHER Totals:				\$594,837.00	\$0.00	\$594,837.00	\$0.00	\$594,837.00
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT			\$2,739,617.00	\$462,761.00	\$2,276,856.00	\$0.00	\$2,276,856.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$2,739,617.00	\$462,761.00	\$2,276,856.00	\$0.00	\$2,276,856.00
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$462,761.00	\$2,276,856.00	\$0.00	\$2,276,856.00

PIPELINE SETTLEMENT

OTHER

100-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
OTHER Totals:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
PIPELINE SETTLEMENT Totals:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

SUMMIT COUNTY HEALTH DEPT

OTHER

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

HISTORICAL PRESERVATION

SALARIES & BENEFITS

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

OTHER

100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$0.00	\$38,300.00	\$13,300.00	\$25,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038646-001	11/01/2017	11/01/2017	SME STRUCTURAL ENGINEERS	STRENGTH TEST BRICK/MORTOR LIC	\$10,600.00	\$10,600.00
0000038646-002	11/01/2017	11/01/2017	SME STRUCTURAL ENGINEERS	HISTORIC MORTAR ANALYSIS LICHT	\$2,700.00	\$2,700.00
100-5110-52410					\$13,300.00	\$13,300.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$0.00	\$5,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$2,500.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS		\$480.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038782-001	01/04/2018	02/14/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$480.00	\$480.00
100-5110-52859					\$480.00	\$480.00
OTHER Totals:					\$13,780.00	\$32,520.00

CAPITAL OUTLAY

100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$0.00	\$85,400.00	\$15,400.00	\$70,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038405-001	05/22/2017	05/22/2017	CHRISTIAN & SON INC		TIMBER REPAIRS HARTONG BARN		\$2,600.00	\$34,600.00
0000038405-002	05/22/2017	05/22/2017	CHRISTIAN & SON INC		INCREASE 12/14/17 PER MAYOR		\$12,000.00	\$12,000.00
0000038405-003	05/22/2017	05/22/2017	CHRISTIAN & SON INC		INCREASE 12/20/17 PER MAYOR		\$800.00	\$800.00
					100-5110-53631		\$15,400.00	\$47,400.00
100-5110-53633			EAST LIBERTY SCHOOL HOUSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53640			FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
			CAPITAL OUTLAY Totals:	\$113,400.00	\$0.00	\$113,400.00	\$15,400.00	\$98,000.00
			HISTORICAL PRESERVATION Totals:	\$160,200.00	\$0.00	\$160,200.00	\$29,180.00	\$131,020.00

ENGINEERING

SALARIES & BENEFITS

100-5200-51110			SALARY - ENGINEER	\$98,800.00	\$14,864.64	\$83,935.36	\$0.00	\$83,935.36
100-5200-51111			TECHNICAL STAFF	\$237,058.00	\$35,620.84	\$201,437.16	\$0.00	\$201,437.16
100-5200-51112			SECRETARY	\$46,945.00	\$7,011.20	\$39,933.80	\$0.00	\$39,933.80
100-5200-51120			OVERTIME	\$200.00	\$45.12	\$154.88	\$0.00	\$154.88
100-5200-51130			LEAVE SALE	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00
100-5200-51211			P.E.R.S.	\$53,781.00	\$10,482.48	\$43,298.52	\$0.00	\$43,298.52
100-5200-51213			MEDICARE	\$5,570.00	\$809.62	\$4,760.38	\$0.00	\$4,760.38
100-5200-51232			UNIFORMS	\$1,165.10	\$354.56	\$810.54	\$410.54	\$400.00

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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038166-001	01/03/2017	02/14/2018	BLNKET	2017 ENGINEERING UNIFORMS	\$10.54	\$425.00
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering	\$400.00	\$400.00
				100-5200-51232	\$410.54	\$825.00

100-5200-51239			TRAINING	\$4,000.00	\$210.00	\$3,790.00	\$500.00	\$3,290.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018		\$500.00	\$500.00	
				100-5200-51239		\$500.00	\$500.00	
100-5200-51241		MEDICAL		\$99,429.00	\$16,412.13	\$83,016.87	\$0.00	\$83,016.87
100-5200-51261		WORKERS' COMPENSATION		\$7,105.00	\$339.84	\$6,765.16	\$0.00	\$6,765.16
		SALARIES & BENEFITS Totals:		\$555,198.10	\$86,150.43	\$469,047.67	\$910.54	\$468,137.13

OTHER

100-5200-52410			CONTRACT ENGINEERING	\$257,548.79	\$57,709.80	\$199,838.99	\$121,668.99	\$78,170.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038154-001	01/03/2017	01/03/2017	BLNKET SPR	2017 ENGINEERING CONTRACTED SE	\$6,574.00	\$10,000.00
0000038240-001	02/08/2017	02/08/2017	TMS ENGINEERS INC	2017 ADM USE/VARIOUS FEE ASSOC I	\$3,652.50	\$10,000.00
0000038241-001	02/08/2017	02/08/2017	ENVIRONMENTAL DESIGN GROUP LLC	2017 ADM USE/VARIOUS FEE ASSOC I	\$2,216.60	\$10,000.00
0000038338-001	04/11/2017	04/11/2017	THE THRASHER GROUP	2017 ADM USE NOT COVERED BY SP	\$4,408.00	\$5,000.00
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$26,850.00	\$26,850.00
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D	\$1,500.00	\$7,750.00
0000038681-001	11/21/2017	11/21/2017	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$25,625.64	\$32,685.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038688-001	11/27/2017	02/28/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE		\$3,612.25	\$13,200.00
0000038740-001	12/14/2017	02/27/2018	SOURS, BUIE AND ASSOCIATES LLC	619/PICKLE RD RAB APPRAISAL 10 PA		\$400.00	\$9,300.00
0000039031-001	01/24/2018	01/24/2018	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD CULVERT/DITCHING I M		\$22,333.00	\$22,333.00
0000039032-001	01/24/2018	01/24/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$5,297.00	\$5,297.00
0000039076-001	02/01/2018	02/01/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D		\$8,000.00	\$8,000.00
0000039078-001	02/01/2018	02/01/2018	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O		\$10,000.00	\$10,000.00
18-0039133-001	02/27/2018	02/27/2018	SOURS, BUIE AND ASSOCIATES LLC	Arlington Culvert @ Knollwood: Two Appr		\$1,200.00	\$1,200.00
					100-5200-52410	\$121,668.99	\$171,615.00
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$59,702.50	\$6,982.14	\$52,720.36	\$52,720.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038155-001	01/03/2017	01/03/2017	BLNKET SPR	2017 ENGINEERING CO-OP PROGRAM	\$2,342.50		\$32,878.03
0000038994-001	01/11/2018	02/28/2018	BLNKET SPR	2018 CO-OP PROGRAM ENGINEERING	\$50,377.86		\$57,000.00
					100-5200-52411	\$52,720.36	\$89,878.03
100-5200-52412	CONTRACTED SERVICES		\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000039084-001	02/01/2018	02/01/2018	BLNKET	2018 CONTRACTED SERVICES ENGIN	\$10,000.00		\$10,000.00
					100-5200-52412	\$10,000.00	\$10,000.00
100-5200-52415	EPA COMPLIANCE		\$11,000.00	\$0.00	\$11,000.00	\$8,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000039077-001	02/01/2018	02/01/2018	SUMMIT COUNTY GENERAL HEALTH DISTRICT	2018 OHIO EPA COMPLIANCE ENGINE	\$8,000.00		\$8,000.00
					100-5200-52415	\$8,000.00	\$8,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES		\$6,322.30	\$868.02	\$5,454.28	\$5,204.28	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038165-001	01/03/2017	01/03/2017	BLNKET	2017 ENGINEERING TRAVEL EXPENS	\$822.30		\$5,250.00
0000039075-001	02/01/2018	02/27/2018	BLNKET	2018 TRAVEL EXPENSES ENGINEERI	\$4,381.98		\$5,250.00
					100-5200-52431	\$5,204.28	\$10,500.00
100-5200-52432	MEETING EXPENSES		\$3,538.18	\$0.00	\$3,538.18	\$3,538.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038157-001	01/03/2017	01/03/2017	BLNKET	2017 ENGINEERING MEETING EXPEN	\$1,538.18		\$2,000.00
0000039072-001	02/01/2018	02/01/2018	BLNKET	2018 MEETING EXPENSES ENGINEER	\$2,000.00		\$2,000.00
					100-5200-52432	\$3,538.18	\$4,000.00
100-5200-52441	TELEPHONE/MOBILES		\$5,540.00	\$571.80	\$4,968.20	\$0.00	\$4,968.20
100-5200-52443	POSTAGE		\$773.08	\$0.00	\$773.08	\$273.08	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038161-001	01/03/2017	01/03/2017	BLNKET	2017 ENGINEERING POSTAGE	\$273.08		\$300.00
					100-5200-52443	\$273.08	\$300.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52446	ADVERTISING			\$18,472.20	\$0.00	\$18,472.20	\$18,472.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038153-001	01/03/2017	01/03/2017	BLNKET SPR	2017 ENGINEERING ADVERTISING		\$8,472.20	\$12,000.00	
0000039083-001	02/01/2018	02/01/2018	BLNKET	2018 ADVERTISING ENGINEERING D E		\$10,000.00	\$10,000.00	
				100-5200-52446		\$18,472.20	\$22,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,418.60	\$0.00	\$6,418.60	\$6,418.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038164-001	01/03/2017	01/03/2017	BLNKET	2017 ENGINEERING SUBSCRIPTIONS /		\$418.60	\$6,000.00	
0000039004-001	01/12/2018	01/12/2018	BLNKET	2018 SUBSCRIPTIONS/PUBLICATION		\$6,000.00	\$6,000.00	
				100-5200-52447		\$6,418.60	\$12,000.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$14,000.00	\$0.00	\$14,000.00	\$4,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038162-001	01/03/2017	01/03/2017	BLNKET SPR	2017 ENGINEERING PROPERTY MAIN		\$4,000.00	\$4,000.00	
				100-5200-52450		\$4,000.00	\$4,000.00	
100-5200-52461	PRINTING/BINDING			\$10,666.72	\$51.87	\$10,614.85	\$10,614.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038160-001	01/03/2017	02/14/2018	BLNKET	2017 ENGINEERING PRINTING/BIND IN		\$5,614.85	\$6,000.00	
0000039074-001	02/01/2018	02/01/2018	BLNKET	2018 PRINTING/BINDING ENGINEER IN		\$5,000.00	\$5,000.00	
				100-5200-52461		\$10,614.85	\$11,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,697.06	\$278.01	\$2,419.05	\$2,419.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038159-001	01/03/2017	02/23/2018	BLNKET	2017 ENGINEERING OFFICE SUPPLI E		\$419.05	\$2,000.00	
0000039073-001	02/01/2018	02/01/2018	BLNKET	2018 OFFICE SUPPLIES ENGINEERI N		\$2,000.00	\$2,000.00	
				100-5200-52510		\$2,419.05	\$4,000.00	
100-5200-52512	GENERAL SUPPLIES			\$6,534.65	\$114.59	\$6,420.06	\$6,420.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038156-001	01/03/2017	01/03/2017	BLNKET	2017 ENGINEERING GENERAL SUPPL		\$2,534.65	\$4,000.00	
0000038993-001	01/11/2018	02/28/2018	BLNKET	2018 GENERAL SUPPLIES ENGINEER I		\$3,885.41	\$4,000.00	
				100-5200-52512		\$6,420.06	\$8,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$4,641.04	\$0.00	\$4,641.04	\$1,641.04	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038163-001	01/03/2017	01/03/2017	BLNKET	2017 ENGINEERING MOTOR VEHICLE		\$1,641.04	\$3,000.00	
				100-5200-52581		\$1,641.04	\$3,000.00	
100-5200-52582	FUEL			\$3,000.00	\$145.53	\$2,854.47	\$0.00	\$2,854.47

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52841		MEMBERSHIP DUES		\$2,646.00	\$0.00	\$2,646.00	\$1,646.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038158-001	01/03/2017	01/03/2017	BLNKET	2017 ENGINEERING MEMBERSHIP DU		\$1,646.00	\$2,000.00	
				100-5200-52841		\$1,646.00	\$2,000.00	
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$428,851.12	\$66,721.76	\$362,129.36	\$253,036.69	\$109,092.67
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$13,426.00	\$3,426.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY Totals:				\$13,426.00	\$3,426.00	\$10,000.00	\$0.00	\$10,000.00
ENGINEERING Totals:				\$997,475.22	\$156,298.19	\$841,177.03	\$253,947.23	\$587,229.80

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

	100-7000-51111	MAINTENANCE WAGES			\$88,109.00	\$13,030.02	\$75,078.98	\$0.00	\$75,078.98
	100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100-7000-51120	OVERTIME			\$4,158.00	\$1,232.98	\$2,925.02	\$0.00	\$2,925.02
	100-7000-51130	LEAVE SALE			\$1,056.00	\$6.97	\$1,049.03	\$0.00	\$1,049.03
	100-7000-51211	P.E.R.S.			\$14,678.00	\$11,847.44	\$2,830.56	\$0.00	\$2,830.56
	100-7000-51213	MEDICARE			\$1,521.00	\$198.51	\$1,322.49	\$0.00	\$1,322.49
	100-7000-51232	UNIFORMS			\$1,627.68	\$193.77	\$1,433.91	\$433.91	\$1,000.00
§	P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
	0000038209-002	01/23/2017	01/23/2017	RENTWEAR INC	2017 UNIFORM RENTAL SERVICE LA		\$98.66	\$2,500.00	
	0000038212-002	01/23/2017	01/23/2017	BLNKET	2017 SAFETY CLOTHING UTILITY & AS		\$335.25	\$2,000.00	
					100-7000-51232		\$433.91	\$4,500.00	
	100-7000-51239		TRAINING		\$2,332.10	\$0.00	\$2,332.10	\$332.10	\$2,000.00
	P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
	0000038618-001	10/16/2017	10/16/2017	HUNTINGTON NATIONAL BANK	STUDY GUIDE/EXAM FEE CPRP & CP		\$332.10	\$410.00	
					100-7000-51239		\$332.10	\$410.00	
	100-7000-51241		MEDICAL		\$33,769.00	\$5,579.56	\$28,189.44	\$0.00	\$28,189.44
	100-7000-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100-7000-51261	WORKERS' COMPENSATION			\$1,940.00	\$92.79	\$1,847.21	\$0.00	\$1,847.21
		SALARIES & BENEFITS Totals:			\$149,190.78	\$32,182.04	\$117,008.74	\$766.01	\$116,242.73
OTHER									
	100-7000-52413	RENTAL PROPERTY REPAIRS			\$10,000.00	\$0.00	\$10,000.00	\$2,360.00	\$7,640.00
	P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
	0000038872-007	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE POST OFF		\$360.00	\$360.00	
	18-0039124-001	02/21/2018	02/21/2018	BLNKET	RENTAL PROPERTY REPAIRS 2018		\$2,000.00	\$2,000.00	
					100-7000-52413		\$2,360.00	\$2,360.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52414	PROPERTY MAINTENNCE			\$6,000.00	\$244.59	\$5,755.41	\$1,755.41	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037964-001	01/03/2017	01/03/2017	BLNKET	2017 PROPERTY MAINTENANCE		\$755.41	\$1,000.00	
0000038932-001	01/05/2018	01/05/2018	BLNKET	2018 PROPERTY MAINTENANCE		\$1,000.00	\$1,000.00	
				100-7000-52414		\$1,755.41	\$2,000.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$30,005.01	\$2,689.90	\$27,315.11	\$9,815.11	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038441-001	06/19/2017	06/19/2017	BLNKET	2017 VEHICLE/EQUIP REPAIR REPL A		\$216.59	\$10,000.00	
0000038632-002	10/23/2017	10/23/2017	BLNKET	INCREASE PER MAYOR 11/21/17		\$1,562.96	\$3,000.00	
0000038933-001	01/05/2018	02/28/2018	BLNKET	2018 VEHICLE REPAIRS/MAINTENAN		\$8,035.56	\$10,000.00	
				100-7000-52423		\$9,815.11	\$23,000.00	
100-7000-52431	TRAVEL EXPENSES			\$2,390.80	\$0.00	\$2,390.80	\$390.80	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037966-001	01/03/2017	01/03/2017	BLNKET	2017 TRAVEL EXPENSES HOTEL/MEA		\$390.80	\$1,000.00	
				100-7000-52431		\$390.80	\$1,000.00	
100-7000-52441	TELEPHONE/MOBILES			\$2,500.00	\$314.35	\$2,185.65	\$0.00	\$2,185.65
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$2,362.18	\$381.05	\$1,981.13	\$481.13	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038286-001	03/08/2017	03/08/2017	BLNKET	SUPPLIES/TOOLS BUILDING MAINTEN		\$298.60	\$1,000.00	
0000038934-001	01/05/2018	02/14/2018	BLNKET	2018 SUPPLIES/TOOLS BLDGS		\$182.53	\$500.00	
				100-7000-52510		\$481.13	\$1,500.00	
100-7000-52512	GENERAL SUPPLIES			\$645.41	\$0.00	\$645.41	\$145.41	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037968-001	01/03/2017	01/03/2017	BLNKET	2017 GENERAL SUPPLIES PARKS		\$145.41	\$500.00	
				100-7000-52512		\$145.41	\$500.00	
100-7000-52581	PARTS & REPAIRS			\$1,136.04	\$0.00	\$1,136.04	\$1,136.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037969-001	01/03/2017	01/03/2017	BLNKET	2017 PARTS/REPAIRS PARKS		\$136.04	\$1,000.00	
0000038935-001	01/05/2018	01/05/2018	BLNKET	2018 PARTS/REPAIRS BLDG		\$1,000.00	\$1,000.00	
				100-7000-52581		\$1,136.04	\$2,000.00	
100-7000-52582	FUEL			\$5,000.00	\$695.31	\$4,304.69	\$0.00	\$4,304.69
100-7000-52841	MEMBERSHIP DUES			\$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	
0000038237-001	02/07/2017	02/07/2017	BLNKET	2017 MEMBERSHIP DUES		\$200.00	\$200.00	
				100-7000-52841		\$200.00	\$200.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$60,439.44	\$4,325.20	\$56,114.24	\$16,283.90	\$39,830.34
CAPITAL OUTLAY						
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES	\$1,718.71	\$0.00	\$1,718.71	\$1,718.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038667-001	11/17/2017	11/17/2017	HARTVILLE HARDWARE	TOOLS/SUPPLIES TRUCK \$75 BLDG M	\$1,718.71	\$4,000.00
				100-7000-53650	\$1,718.71	\$4,000.00
CAPITAL OUTLAY Totals:		\$1,718.71	\$0.00	\$1,718.71	\$1,718.71	\$0.00
UTILITY & ASSET MANAGEMENT Totals:		\$211,348.93	\$36,507.24	\$174,841.69	\$18,768.62	\$156,073.07
ADMINISTRATION BUILDING						
OTHER						
100-7100-52412	CONTRACT SERVICES	\$11,116.00	\$783.00	\$10,333.00	\$10,333.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037892-001	01/03/2017	01/03/2017	BLNKET	2017 CONTRACTED SRVC ST #1 FIRE	\$946.00	\$3,100.00
0000038837-001	01/04/2018	02/23/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B	\$1,957.00	\$2,170.00
0000038872-013	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T	\$6,480.00	\$6,480.00
0000038905-002	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$950.00	\$950.00
				100-7100-52412	\$10,333.00	\$12,700.00
100-7100-52423	REPAIRS/MAINTENANCE	\$16,058.12	\$1,808.78	\$14,249.34	\$10,249.34	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037893-001	01/03/2017	02/23/2018	BLNKET	2017 REPAIRS/MAINTENANCE ST #1 F	\$640.41	\$9,467.90
0000038838-001	01/04/2018	02/28/2018	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -	\$9,608.93	\$10,000.00
				100-7100-52423	\$10,249.34	\$19,467.90
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$8,137.70	\$36,862.30	\$0.00	\$36,862.30
100-7100-52451	ELECTRICITY	\$24,100.00	\$10,024.89	\$14,075.11	\$0.00	\$14,075.11
100-7100-52452	WATER/SEWER	\$3,500.00	\$837.51	\$2,662.49	\$0.00	\$2,662.49
100-7100-52453	GAS UTILITY	\$5,950.00	\$1,689.54	\$4,260.46	\$0.00	\$4,260.46
100-7100-52512	GENERAL SUPPLIES	\$18,379.95	\$4,850.60	\$13,529.35	\$9,529.35	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038839-001	01/04/2018	02/28/2018	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL	\$9,529.35	\$10,000.00
				100-7100-52512	\$9,529.35	\$10,000.00
OTHER Totals:		\$124,104.07	\$28,132.02	\$95,972.05	\$30,111.69	\$65,860.36
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$19,000.00	\$5,850.00	\$13,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039045-001	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	CAT 5 DROPS STATION #1 UPGRADE	\$700.00	\$700.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039045-002	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 4K WDR BULLET CAMERA		\$1,200.00	\$1,200.00
0000039045-003	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 3 MP BULLET CAMERA		\$700.00	\$700.00
0000039045-004	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	AXIS DOOR CONTROLLER INTERCOM		\$1,500.00	\$1,500.00
0000039045-005	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	I0 MODULE PROVIDE POWER		\$350.00	\$350.00
0000039045-006	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	CAMERA INSTALL		\$400.00	\$400.00
0000039045-007	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	DOOR INSTALLATION W/O DOOR LAT		\$300.00	\$300.00
0000039045-008	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	SYNOLOGY LICENSE 4 PACK		\$400.00	\$400.00
0000039045-009	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	SETUP		\$300.00	\$300.00
					100-7100-53630	\$5,850.00	\$5,850.00

100-7100-53640	EQUIPMENT/FURNITURE	\$31,325.84	\$3,507.50	\$27,818.34	\$22,818.34	\$5,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038704-003	12/04/2017	12/04/2017	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /	\$12,237.75	\$30,000.00
0000038718-001	12/13/2017	12/13/2017	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART NOZZL	\$1,800.00	\$1,800.00
0000038718-002	12/13/2017	12/13/2017	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART SHUT	\$200.00	\$200.00
0000038746-001	12/15/2017	12/15/2017	ZLINE KITCHEN	48" GAS KITCHEN RANGE RA48 FIRE	\$4,699.99	\$4,699.99
0000038746-003	12/15/2017	12/15/2017	ZLINE KITCHEN	SHIPPING	\$79.00	\$79.00
0000038748-002	12/15/2017	12/15/2017	CASEY'S COUNTRYSIDE FURNITURE	FLEXSTEEL ROCKING RECLINER #28	\$3,801.60	\$3,801.60
				100-7100-53640	\$22,818.34	\$40,580.59

100-7100-53641	FIRE STATION #1 ROOF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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CAPITAL OUTLAY Totals:	\$100,325.84	\$3,507.50	\$96,818.34	\$28,668.34	\$68,150.00
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ADMINISTRATION BUILDING Totals:	\$224,429.91	\$31,639.52	\$192,790.39	\$58,780.03	\$134,010.36
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CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$77,781.29	\$4,831.35	\$72,949.94	\$50,502.94	\$22,447.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038365-001	04/27/2017	04/27/2017	BLNKET	2017 CONTRACTED SERV CAB REPLA	\$1,888.29	\$7,374.23	
0000038872-004	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB	\$24,978.00	\$24,978.00	
0000038874-002	01/08/2018	02/28/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB	\$6,678.29	\$8,000.00	
0000038874-004	01/08/2018	02/28/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER	\$12,430.00	\$15,000.00	
0000038891-003	01/08/2018	02/23/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB	\$553.36	\$600.00	
0000038898-001	01/08/2018	01/08/2018	OTIS ELEVATOR	2018 SERVICE/MAINTENANCE ELEVA	\$2,500.00	\$2,500.00	
0000038905-006	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 C	\$1,475.00	\$1,475.00	
					100-7110-52412	\$50,502.94	\$59,927.23

100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$7,453.00	\$37,547.00	\$37,547.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-002	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB	\$30,272.00	\$36,000.00
0000038895-005	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$7,275.00	\$9,000.00
				100-7110-52422	\$37,547.00	\$45,000.00

100-7110-52423	REPAIRS/MAINTENANCE	\$77,718.81	\$14,249.45	\$63,469.36	\$23,469.36	\$40,000.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038533-001	08/10/2017	08/10/2017	SPANO BROTHERS CONSTRUCTION CO INC	REPLACE HANDICAP RAMP CAB		\$1,735.00	\$1,735.00	
0000038753-001	12/22/2017	12/22/2017	BLNKET	TO BE USED FOR REPAIRS & MAINT A		\$6,299.77	\$10,000.00	
0000038875-001	01/08/2018	02/28/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB		\$9,750.67	\$10,000.00	
0000038876-001	01/08/2018	02/28/2018	BLNKET	2018 CONTRACTED SRVC CAB		\$5,683.92	\$10,000.00	
100-7110-52423						\$23,469.36	\$31,735.00	
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB		\$1,000.00	\$1,000.00	
100-7110-52425						\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038890-001	01/08/2018	01/08/2018	BLNKET	2018 CAB MEETING EXPENSES		\$1,000.00	\$1,000.00	
100-7110-52432						\$1,000.00	\$1,000.00	
100-7110-52441	TELEPHONE/MOBILES			\$26,250.00	\$4,463.12	\$21,786.88	\$0.00	\$21,786.88
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$264.27	\$2,235.73	\$0.00	\$2,235.73
100-7110-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$13,324.57	\$66,675.43	\$0.00	\$66,675.43
100-7110-52452	WATER/SEWER			\$16,000.00	\$964.57	\$15,035.43	\$0.00	\$15,035.43
100-7110-52453	GAS UTILITY			\$3,000.00	\$1,288.04	\$1,711.96	\$0.00	\$1,711.96
100-7110-52510	OFFICE SUPPLIES			\$10,753.23	\$1,594.95	\$9,158.28	\$9,158.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038000-001	01/03/2017	01/03/2017	BLNKET	2017 OFFICE SUPPLIES CAB		\$1,969.59	\$8,400.00	
0000038757-001	01/04/2018	02/28/2018	BLNKET	2018 OFFICE SUPPLIES CAB		\$7,188.69	\$8,500.00	
100-7110-52510						\$9,158.28	\$16,900.00	
100-7110-52512	GENERAL SUPPLIES			\$3,419.42	\$933.93	\$2,485.49	\$2,485.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038879-001	01/08/2018	02/28/2018	BLNKET	2018 JANITORIAL/PAPER SUPPLIES C		\$2,485.49	\$3,250.00	
100-7110-52512						\$2,485.49	\$3,250.00	
OTHER Totals:				\$345,422.75	\$49,367.25	\$296,055.50	\$125,163.07	\$170,892.43
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$12,786.00	\$0.00	\$12,786.00	\$2,786.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037610-002	08/22/2016	08/22/2016	STANDARD PLUMBING AND HEATING CO	INCREASE PER MAYOR 10/7/16		\$2,786.00	\$2,786.00	
100-7110-53630						\$2,786.00	\$2,786.00	
100-7110-53640	EQUIPMENT/FURNITURE			\$10,325.00	\$330.51	\$9,994.49	\$0.00	\$9,994.49

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$23,111.00	\$330.51	\$22,780.49	\$2,786.00	\$19,994.49
	CENTRAL ADMIN BLDG Totals:	\$368,533.75	\$49,697.76	\$318,835.99	\$127,949.07	\$190,886.92

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$463.64	\$1,243.35	\$1,243.35	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-012	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE	\$360.00	\$360.00
0000038891-004	01/08/2018	02/23/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB	\$733.01	\$800.00
0000038930-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE	\$150.34	\$340.00
				100-7200-52412	\$1,243.35	\$1,500.00

100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$479.13	\$9,974.91	\$6,564.91	\$3,410.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038926-001	01/05/2018	02/23/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G	\$974.91	\$1,000.00
0000038996-001	01/11/2018	01/11/2018	CLARK PLUMBING & HEATING CO INC	REPLACE FURNACE 1844 GREENSBU	\$5,590.00	\$5,590.00
				100-7200-52423	\$6,564.91	\$6,590.00

100-7200-52451	ELECTRICITY	\$2,000.00	\$303.60	\$1,696.40	\$0.00	\$1,696.40
100-7200-52452	WATER/SEWER	\$750.00	\$130.57	\$619.43	\$0.00	\$619.43
100-7200-52453	GAS UTILITY	\$2,600.00	\$1,174.66	\$1,425.34	\$0.00	\$1,425.34
100-7200-52510	SUPPLIES	\$906.50	\$406.50	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039089-001	02/01/2018	02/01/2018	BLNKET	2018 SUPPLIES 1844 GREENSBURG R	\$500.00	\$500.00
				100-7200-52510	\$500.00	\$500.00

OTHER Totals: \$18,417.53 \$2,958.10 \$15,459.43 \$8,308.26 \$7,151.17

CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PARK MAINTENANCE GARAGE Totals: \$18,417.53 \$2,958.10 \$15,459.43 \$8,308.26 \$7,151.17

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES	\$21,832.60	\$897.34	\$20,935.26	\$10,215.26	\$10,720.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038634-001	10/23/2017	10/23/2017	BLNKET	2017 CONTRACTED SERVICE S ANNE	\$1,596.53	\$2,630.10
0000038872-011	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX	\$2,250.00	\$2,250.00
0000038874-003	01/08/2018	02/28/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX	\$1,753.55	\$2,100.00
0000038891-002	01/08/2018	02/23/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX	\$1,110.18	\$1,200.00
0000038905-005	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$950.00	\$950.00
0000038927-001	01/05/2018	02/23/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX	\$1,970.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038936-002	01/05/2018	02/27/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING S ANNE		\$585.00	\$780.00
				100-7400-52412		\$10,215.26	\$11,910.10
100-7400-52422			JANITORIAL SERVICES		\$18,000.00	\$2,400.00	\$15,600.00
						\$15,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038895-003	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E		\$12,000.00	\$14,400.00
0000038895-006	01/08/2018	01/08/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,600.00	\$3,600.00
				100-7400-52422		\$15,600.00	\$18,000.00
100-7400-52423			REPAIRS/MAINTENANCE		\$11,540.37	\$2,436.26	\$9,104.11
						\$6,604.11	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000037974-001	01/03/2017	01/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE S ANN		\$32.67	\$3,000.00
0000038651-002	11/03/2017	11/03/2017	BLNKET	INCREASE 12/14/17 PER MAYOR		\$958.70	\$3,000.00
0000038928-001	01/05/2018	02/23/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$612.74	\$2,500.00
0000039082-001	02/01/2018	02/01/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$5,000.00	\$5,000.00
				100-7400-52423		\$6,604.11	\$13,500.00
100-7400-52425			RENTALS		\$2,500.00	\$247.74	\$2,252.26
						\$2,252.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038931-001	01/05/2018	01/05/2018	BLNKET	2018 RENTALS S ANNEX		\$1,000.00	\$1,000.00
0000038997-002	01/11/2018	02/28/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES S		\$1,252.26	\$1,500.00
				100-7400-52425		\$2,252.26	\$2,500.00
100-7400-52441			TELEPHONE/MOBILES/CABLE		\$10,200.00	\$1,890.45	\$8,309.55
100-7400-52451			ELECTRICITY		\$22,000.00	\$4,192.07	\$17,807.93
100-7400-52452			WATER/SEWER		\$370.00	\$393.73	(\$23.73)
100-7400-52453			GAS UTILITY		\$11,200.00	\$4,785.73	\$6,414.27
100-7400-52512			GENERAL SUPPLIES		\$1,500.00	\$0.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038929-001	01/05/2018	01/05/2018	BLNKET	2018 GENERAL SUPPLIES S ANNEX		\$1,500.00	\$1,500.00
				100-7400-52512		\$1,500.00	\$1,500.00
			OTHER Totals:		\$99,142.97	\$17,243.32	\$81,899.65
						\$36,171.63	\$45,728.02
CAPITAL OUTLAY							
100-7400-53630			IMPROVEMENTS		\$32,237.75	\$0.00	\$32,237.75
						\$32,237.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038704-002	12/04/2017	12/04/2017	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /		\$32,237.75	\$50,000.00
				100-7400-53630		\$32,237.75	\$50,000.00
100-7400-53640			EQUIP/FURNITURE		\$1,203.66	\$1,203.66	\$0.00
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:		\$33,441.41	\$1,203.66	\$32,237.75
						\$32,237.75	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMIN/HIGHWAY BUILDING Totals:		\$132,584.38	\$18,446.98	\$114,137.40	\$68,409.38	\$45,728.02

FIRESTATION #2

OTHER

100-7500-52412		CONTRACTED SERVICES		\$17,551.11	\$2,085.25	\$15,465.86	\$11,410.86	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038840-001	01/04/2018	02/28/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U		\$8,865.86	\$10,000.00	
0000038872-014	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$1,620.00	\$1,620.00	
0000038905-003	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$925.00	\$925.00	
					100-7500-52412	\$11,410.86	\$12,545.00	

100-7500-52423		REPAIRS/MAINTENANCE		\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038841-001	01/04/2018	01/04/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B		\$5,500.00	\$5,500.00	
100-7500-52423						\$5,500.00	\$5,500.00	

100-7500-52441	TELEPHONE/MOBILES		\$8,000.00	\$1,363.07	\$6,636.93	\$0.00	\$6,636.93
100-7500-52451	ELECTRICITY		\$10,300.00	\$1,822.43	\$8,477.57	\$0.00	\$8,477.57
100-7500-52453	GAS UTILITY		\$2,100.00	\$1,088.56	\$1,011.44	\$0.00	\$1,011.44
100-7500-52510	OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI	\$500.00	\$500.00
100-7500-52510					\$500.00	\$500.00

100-7500-52512		GENERAL SUPPLIES		\$1,000.00	\$13.33	\$986.67	\$986.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038843-001	01/04/2018	02/28/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL		\$986.67		\$1,000.00
						100-7500-52512	\$986.67	\$1,000.00

OTHER Totals: \$44,951.11 \$6,372.64 \$38,578.47 \$18,397.53 \$20,180.94

CAPITAL OUTLAY

100-7500-53630		IMPROVEMENTS		\$3,402.39	\$1,275.48	\$2,126.91	\$126.91	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038717-001	12/13/2017	02/14/2018	LOWE'S COMPANIES, INC	LUMBER SUPPLY STORAGE SHED ST		\$126.91		\$1,333.39
						100-7500-53630	\$126.91	\$1,333.39

100-7500-53640		FURNITURE & EQUIPMENT		\$9,400.80	\$0.00	\$9,400.80	\$1,900.80	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038748-003	12/15/2017	12/15/2017	CASEY'S COUNTRYSIDE FURNITURE	FLEXSTEEL ROCKING RECLINER #28		\$1,900.80	\$1,900.80	
					100-7500-53640	\$1,900.80	\$1,900.80	

CAPITAL OUTLAY Totals: \$12,803.19 \$1,275.48 \$11,527.71 \$2,027.71 \$9,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRESTATION #2 Totals:				\$57,754.30	\$7,648.12	\$50,106.18	\$20,425.24	\$29,680.94
RADIO BUILDING								
OTHER								
100-7700-52412		CONTRACTED SERVICES		\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038844-001	01/04/2018	01/04/2018	BLNKET	2018 CONTACT SRVC RADIO BUILDI N		\$375.00		\$375.00
0000038905-004	01/05/2018	01/05/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 R		\$925.00		\$925.00
100-7700-52412						\$1,300.00	\$1,300.00	
100-7700-52423		REPAIRS/MAINTENANCE		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038845-001	01/04/2018	01/04/2018	BLNKET	2018 REPAIRS/MAINTENANCE RADIO		\$1,500.00		\$1,500.00
100-7700-52423						\$1,500.00	\$1,500.00	
100-7700-52451		ELECTRICITY		\$10,350.00	\$2,433.74	\$7,916.26	\$0.00	\$7,916.26
100-7700-52453		GAS UTILITY		\$420.00	\$66.79	\$353.21	\$0.00	\$353.21
OTHER Totals:				\$13,570.00	\$2,500.53	\$11,069.47	\$2,800.00	\$8,269.47
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	\$2,500.53	\$11,569.47	\$2,800.00	\$8,769.47
TRANSFERS								
PUBLIC HEALTH								
100-9000-54201		TRANSFER-STREET CONST/MAINT/RE		\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
100-9000-54210		TRANSFER-FIRE/PARAMEDIC		\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00
100-9000-54212		TRANSFER-DRUG TASK FORCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216		TRANSFER-LIGHTING ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224		TRANSFERS-PARKS & RECREATION		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
100-9000-54225		TRANSFER-RECYCLE		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54246		TRANSFER-ZONING		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54247		TRANSFER-PLANNING		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
100-9000-54248		TRANSFERS-KEEP GREEN BEAUTIFUL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301		TRANSFER GO BOND DEBT FUND		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
100-9000-54401		TRANSFER-CAPITAL PROJECTS FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403		TRANSFERS-TIF PROJECT FUND		\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
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
PUBLIC HEALTH Totals:				\$13,075,000.00	\$0.00	\$13,075,000.00	\$0.00	\$13,075,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$13,075,000.00	\$0.00	\$13,075,000.00	\$0.00	\$13,075,000.00
100 Total:		\$22,560,641.95	\$1,413,232.52	\$21,147,409.43	\$1,268,755.38	\$19,878,654.05

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$2,584.62	\$68,135.38	\$0.00	\$68,135.38
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$121,462.85	\$701,365.15	\$0.00	\$701,365.15
201-2100-51112	SECRETARY	\$84,822.00	\$12,665.60	\$72,156.40	\$0.00	\$72,156.40
201-2100-51113	SEASONALS	\$204,048.00	\$31,310.88	\$172,737.12	\$0.00	\$172,737.12
201-2100-51120	OVERTIME	\$137,258.00	\$31,082.70	\$106,175.30	\$0.00	\$106,175.30
201-2100-51130	LEAVE SALE	\$36,000.00	\$1,632.16	\$34,367.84	\$0.00	\$34,367.84
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$37,385.66	\$152,409.34	\$0.00	\$152,409.34
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$2,851.89	\$16,806.11	\$0.00	\$16,806.11
201-2100-51232	UNIFORMS	\$17,464.99	\$2,325.33	\$15,139.66	\$3,639.66	\$11,500.00

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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038212-003	01/23/2017	01/23/2017	BLNKET	2017 SAFETY CLOTHING HIGHWAY D I	\$72.34	\$2,000.00
0000038998-003	01/11/2018	02/28/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT	\$3,567.32	\$4,500.00
201-2100-51232					\$3,639.66	\$6,500.00
201-2100-51239			TRAINING		\$0.00	\$9,901.00
201-2100-51241			MEDICAL		\$0.00	\$221,103.74
201-2100-51242			MEDICAL OPT-OUT		\$0.00	\$0.00
201-2100-51261			WORKERS' COMPENSATION		\$0.00	\$23,874.69
SALARIES & BENEFITS Totals:		\$1,874,243.99	\$280,072.26	\$1,594,171.73	\$3,639.66	\$1,590,532.07

OTHER

201-2100-52410	CONCRETE REPAIR BID	\$101,157.11	\$0.00	\$101,157.11	\$1,157.11	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038307-001	03/22/2017	03/22/2017	BLNKET	2017 IN-HOUSE CONCRETE REPAIR M	\$1,157.11	\$10,000.00
201-2100-52410					\$1,157.11	\$10,000.00
201-2100-52411	CRACK FILL BID	\$242,602.75	\$0.00	\$242,602.75	\$42,602.75	\$200,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038503-001	07/19/2017	07/19/2017	PAVEMENT TECHNOLOGY, INC	2017 CRACK FILL ODOT 1011-18 B ID 4	\$15,677.75	\$80,000.00
0000038592-001	10/02/2017	10/02/2017	PAVEMENT TECHNOLOGY, INC	RECLAMITE ODOT 101L-18 STATE B I	\$26,925.00	\$120,000.00
201-2100-52411					\$42,602.75	\$200,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52412	CONTRACTED SERVICES			\$229,483.61	\$34,935.81	\$194,547.80	\$53,939.80	\$140,608.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038587-002	09/20/2017	09/20/2017	CONCORD ROAD EQUIPMENT MFG INC	CONTINGENCY HYDRAULIC SYSTEM		\$589.01	\$589.01	
0000038604-001	10/05/2017	10/05/2017	BLNKET	CONTRACTED SERVICES AS NEEDED		\$1,078.62	\$10,000.00	
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC	PEDESTAL FOUNDTION REPAIR GRE		\$2,710.00	\$2,710.00	
0000038682-001	11/21/2017	11/21/2017	SIGNAL SERVICE COMPANY	SIGNAL EQMT INSTALL MAIN ST BR ID		\$18,815.00	\$18,815.00	
0000038906-001	01/05/2018	02/28/2018	BLNKET	2018 CONTRACTED SRVC ROAD DIV		\$7,322.92	\$10,000.00	
0000038907-001	01/05/2018	02/28/2018	NETWORKFLEET	2018 MONTHLY SUBSCRIPTION GPS		\$8,924.25	\$10,944.00	
0000038999-001	01/11/2018	01/11/2018	SIGNAL SERVICE COMPANY	BANNER ATTACH S MAIN BRIDGE LI G		\$14,500.00	\$14,500.00	
201-2100-52412						\$53,939.80	\$67,558.01	
201-2100-52413	ROAD STRIPING BID			\$258,044.40	\$0.00	\$258,044.40	\$247,567.53	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038368-001	05/02/2017	05/02/2017	BLNKET SPR	PAVEMENT MARKING/MAINTENANCE		\$8,044.40	\$115,000.00	
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$174,820.80	\$174,820.80	
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$42,927.50	\$42,927.50	
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83	
201-2100-52413						\$247,567.53	\$354,523.13	
201-2100-52425	RENTALS			\$41,283.00	\$93.55	\$41,189.45	\$11,189.45	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038647-001	11/01/2017	11/01/2017	BLNKET	2017 RENTAL ROAD DIV REPLACES 3		\$1,189.45	\$7,000.00	
0000038909-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL ROAD DIV		\$10,000.00	\$10,000.00	
201-2100-52425						\$11,189.45	\$17,000.00	
201-2100-52431	TRAVEL EXPENSES			\$1,927.86	\$0.00	\$1,927.86	\$1,427.86	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038236-001	02/07/2017	02/07/2017	BLNKET	TRAVEL EXPENSES B MULKEY~ TOM		\$427.86	\$750.00	
18-0039120-001	02/15/2018	02/15/2018	BLNKET	2018 TRAVEL EXPENSES ROAD DIVISI		\$1,000.00	\$1,000.00	
201-2100-52431						\$1,427.86	\$1,750.00	
201-2100-52432	MEETING EXPENSES			\$2,234.03	\$0.00	\$2,234.03	\$2,234.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037841-001	01/03/2017	01/03/2017	BLNKET	2017 MEETING EXPENSES RD DIV		\$734.03	\$1,000.00	
0000038910-001	01/05/2018	01/05/2018	BLNKET	2018 MEETING EXPENSES RD DIV		\$1,500.00	\$1,500.00	
201-2100-52432						\$2,234.03	\$2,500.00	
201-2100-52441	TELEPHONE/MOBILES			\$22,045.00	\$909.63	\$21,135.37	\$0.00	\$21,135.37
201-2100-52510	OFFICE SUPPLIES			\$1,894.65	\$96.96	\$1,797.69	\$1,797.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037842-001	01/03/2017	01/03/2017	BLNKET	2017 OFFICE SUPPLIES RD DIV		\$894.65	\$1,500.00	
0000038911-001	01/05/2018	02/28/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$903.04	\$1,000.00	
201-2100-52510						\$1,797.69	\$2,500.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52511	MATERIALS			\$46,988.01	\$3,338.12	\$43,649.89	\$15,917.49	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038658-001	11/13/2017	02/14/2018	BLNKET	2017 GRAVEL~STONE~MULCH~TOPS		\$6,813.68	\$7,909.30	
0000038912-001	01/05/2018	02/14/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$9,103.81	\$10,000.00	
201-2100-52511						\$15,917.49	\$17,909.30	
201-2100-52512	GENERAL SUPPLIES			\$45,000.00	\$6,283.29	\$38,716.71	\$8,716.71	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038729-001	12/14/2017	12/14/2017	BLNKET SPR	2017 SAFETY SUPPLIES/GREASE~EN		\$2,482.78	\$5,000.00	
0000038913-001	01/05/2018	02/28/2018	BLNKET	2018 SAFETY SUPPLIES~GREASE~OI		\$6,233.93	\$10,000.00	
201-2100-52512						\$8,716.71	\$15,000.00	
201-2100-52514	ASPHALT BID			\$455,179.31	\$5,377.91	\$449,801.40	\$69,801.40	\$380,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038353-001	04/13/2017	04/13/2017	BLNKET SPR	2017 ASPHALT MATERIALS ODOT BI D		\$54,738.90	\$380,000.00	
0000038773-001	01/04/2018	02/28/2018	BLNKET	2018 ASPHALT MATERIALS ODOT CO		\$5,062.50	\$10,000.00	
18-0039122-001	02/15/2018	02/15/2018	BLNKET SPR	2018 ASPHALT - STATE BID		\$10,000.00	\$10,000.00	
201-2100-52514						\$69,801.40	\$400,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$78,922.79	\$5,703.85	\$73,218.94	\$8,218.94	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038641-001	10/31/2017	02/14/2018	BLNKET	2017 PARTS/TOOLS/REPAIRS VEHIC L		\$2,369.32	\$5,404.29	
0000038914-001	01/05/2018	02/28/2018	BLNKET	2018 PARTS/TOOLS/REPAIRS RD DI V		\$5,849.62	\$10,000.00	
201-2100-52581						\$8,218.94	\$15,404.29	
201-2100-52582	FUEL			\$183,616.94	\$31,843.55	\$151,773.39	\$45,800.25	\$105,973.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038752-001	12/22/2017	12/22/2017	BLNKET	TO BE USED TO PURCHASE GAS AND		\$19,861.40	\$23,378.62	
0000038915-001	01/05/2018	02/28/2018	BLNKET SPR	2018 GAS/DIESEL FUEL COMPETETI V		\$25,938.85	\$50,000.00	
201-2100-52582						\$45,800.25	\$73,378.62	
201-2100-52583	TIRES & TUBES			\$18,774.50	\$4,036.35	\$14,738.15	\$9,738.15	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038916-001	01/05/2018	02/23/2018	BLNKET	2018 TIRES/TUBES~RIMS RD DIV		\$9,738.15	\$10,000.00	
201-2100-52583						\$9,738.15	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$913.50	\$0.00	\$913.50	\$913.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037848-001	01/03/2017	01/03/2017	BLNKET	2017 MEMBERSHIP DUES/FEES RD D I		\$913.50	\$1,000.00	
201-2100-52841						\$913.50	\$1,000.00	
201-2100-52845	AUDIT/TREASURER FEES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52849	OTHER			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER Totals:				\$1,733,067.46	\$92,619.02	\$1,640,448.44	\$521,022.66	\$1,119,425.78
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$3,401,133.87	\$1,624,865.59	\$1,776,268.28	\$526,268.28	\$1,250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037716-001	11/02/2016	11/02/2016	HAMMONTREE & ASSOCIATES LTD	2017 HOT MIX ASPHALT PLANS~ WK T		\$3,409.00	\$35,000.00	
0000038288-002	03/09/2017	02/27/2018	HR GRAY	INCREASE 10/3/17 PER MAYOR		\$9,419.49	\$45,000.00	
0000038458-001	06/21/2017	02/28/2018	NORTHSTAR ASPHALT	2017 RESURFACING PROJECT		\$241,725.72	\$2,254,652.20	
0000038458-002	06/21/2017	06/21/2017	NORTHSTAR ASPHALT	10% CONTINGENCY 2017 RESURFACI		\$225,465.22	\$225,465.22	
0000038675-001	11/21/2017	11/21/2017	HR GRAY	2018 RESURFACING CONSTRUCTION		\$15,000.00	\$15,000.00	
0000038676-001	11/21/2017	02/28/2018	HAMMONTREE & ASSOCIATES LTD	2018 RESURFACING WK TASKS/PLAN		\$29,056.50	\$35,000.00	
0000038686-001	11/27/2017	02/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REHAB PLANS/WK T		\$2,192.35	\$35,000.00	
						201-2100-53630	\$526,268.28	\$2,645,117.42
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYERSVILLE			\$250,000.00	\$26,964.29	\$223,035.71	\$223,035.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	02/28/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$223,035.71	\$250,000.00	
						201-2100-53631	\$223,035.71	\$250,000.00
201-2100-53632	MASSILLON RD BOX PHIII			\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
201-2100-53635	MASSILLON RD IMPROVE-BOX			\$479,785.31	\$0.00	\$479,785.31	\$179,785.31	\$300,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000036886-001	11/30/2015	11/30/2015	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO		\$8,389.00	\$178,028.00	
0000037590-001	08/10/2016	08/10/2016	LIBERTA CONSTRUCTION	REBID THE BOX CORP WDS ISLAND R		\$3,078.85	\$291,084.25	
0000037590-002	08/10/2016	08/10/2016	LIBERTA CONSTRUCTION	REBID THE BOX SB RIGHT TURN BO E		\$44,949.60	\$391,434.35	
0000037590-003	08/10/2016	08/10/2016	LIBERTA CONSTRUCTION	CONTINGENCY THE BOX REBID PROJ		\$68,251.86	\$68,251.86	
0000037618-001	08/30/2016	08/30/2016	ENVIRONMENTAL DESIGN GROUP LLC	CONSTRUCTION MGT THE BOX		\$49,416.00	\$121,688.00	
0000038468-001	06/28/2017	06/28/2017	SOURS, BUIE AND ASSOCIATES LLC	CORPORATE WOODS PKWY PROPER		\$1,350.00	\$7,700.00	
0000038558-001	09/01/2017	09/01/2017	BOWMAN APPRAISAL SERVICES INC	CORP RAB APPRAISAL REVIEW PART		\$4,350.00	\$4,350.00	
						201-2100-53635	\$179,785.31	\$1,062,536.46
201-2100-53636	IRONWOOD DRIVE EXTENSION			\$348,659.71	\$0.00	\$348,659.71	\$98,659.71	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000036506-002	04/08/2015	04/08/2015	ENVIRONMENTAL DESIGN GROUP LLC	INCREASE PER MAYOR 9/23/15		\$350.66	\$10,000.00	
0000037408-001	03/22/2016	03/22/2016	LIBERTA CONSTRUCTION	IRONWOOD DRIVE EXTENSION PROJ		\$7,664.23	\$906,448.20	
0000037408-002	03/22/2016	03/22/2016	LIBERTA CONSTRUCTION	CONTINGENCY		\$90,644.82	\$90,644.82	
						201-2100-53636	\$98,659.71	\$1,007,093.02
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$78,090.40	\$36,550.80	\$41,539.60	\$41,539.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038505-001	07/20/2017	02/23/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE		\$41,539.60	\$185,000.00	

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53637	\$41,539.60	\$185,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$11,848.00	\$2,226.95	\$9,621.05	\$4,182.05	\$5,439.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039010-001	01/16/2018	02/28/2018	HUNTINGTON NATIONAL BANK	16-DEVICE CHARGING CABINET IPA D		\$0.05		\$379.00
0000039024-001	01/22/2018	01/22/2018	SIKICH	DELL OPTIPLEX 3000 3050 S ANNE X L		\$767.00		\$767.00
0000039047-001	01/30/2018	01/30/2018	GVM SNOW EQUIPMENT	1500 GAL BRINE MIX TANK		\$3,415.00		\$3,415.00
						201-2100-53640	\$4,182.05	\$4,561.00
201-2100-53641	MOORE RD SIDEWALKS			\$169,187.00	\$28,788.50	\$140,398.50	\$25,398.50	\$115,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038573-001	09/14/2017	02/23/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK ENG SERVICE		\$15,398.50		\$53,500.00
0000039081-001	02/01/2018	02/01/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK STRUCTURAL		\$10,000.00		\$10,000.00
						201-2100-53641	\$25,398.50	\$63,500.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES			\$230,896.78	\$170,745.43	\$60,151.35	\$5,151.35	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038232-004	02/01/2017	02/01/2017	AKRON TRACTOR EQUIPMENT INC	CONTINGENCIES MOWER		\$5,151.35		\$5,151.35
						201-2100-53650	\$5,151.35	\$5,151.35
201-2100-53651	GRADALL EQUIPMENT			\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00
201-2100-53652	STREET SWEEPER			\$250,000.00	\$249,756.00	\$244.00	\$0.00	\$244.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
CAPITAL OUTLAY Totals:				\$6,202,601.07	\$2,139,897.56	\$4,062,703.51	\$1,104,020.51	\$2,958,683.00
STREET CONSTRUCTION Totals:				\$9,809,912.52	\$2,512,588.84	\$7,297,323.68	\$1,628,682.83	\$5,668,640.85

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$322,232.64	\$107,764.07	\$214,468.57	\$199,468.57	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039025-001	01/22/2018	02/28/2018	CARGILL SALT	SALT/WHITE & GREEN CLEARLANE P		\$199,468.57		\$280,000.00
					201-2210-52511		\$199,468.57	\$280,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$32,138.94	\$12,299.80	\$19,839.14	\$4,839.14	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038728-001	12/14/2017	12/14/2017	BLNKET SPR	2017 PARTS/REPAIR SNOW/ICE REP L		\$506.47		\$10,000.00
0000038917-001	01/05/2018	02/28/2018	BLNKET	2018 SNOW/ICE EQUIPMENT RD DIV		\$4,332.67		\$10,000.00
					201-2210-52581		\$4,839.14	\$20,000.00
OTHER Totals:				\$354,371.58	\$120,063.87	\$234,307.71	\$204,307.71	\$30,000.00
STREET CLEANING/SNOW/ICE Totals:				\$354,371.58	\$120,063.87	\$234,307.71	\$204,307.71	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC SIGNS AND SIGNALS						
SALARIES & BENEFITS						
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$35,464.22	\$125.00	\$35,339.22	\$20,339.22	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037851-001	01/03/2017	01/03/2017	BLNKET	2017 CONTRACTED SRVC TRAFFIC D	\$464.22	\$10,000.00
0000038659-001	11/13/2017	11/13/2017	BLNKET	2017 CONTRACTED SERVICE TRAFFI	\$10,000.00	\$10,000.00
0000038918-001	01/05/2018	02/14/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC	\$9,875.00	\$10,000.00
201-2220-52412					\$20,339.22	\$30,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$12,957.12	\$2,670.00	\$10,287.12	\$10,287.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037849-001	01/03/2017	01/03/2017	BLNKET	2017 REPAIRS TRAFFIC SIGNAL/SI GN	\$2,287.12	\$8,000.00
0000038919-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV	\$8,000.00	\$8,000.00
201-2220-52423					\$10,287.12	\$16,000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$218.69	\$1,381.31	\$0.00	\$1,381.31
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$9,338.35	\$33,661.65	\$0.00	\$33,661.65
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$62,077.56	\$2,335.08	\$59,742.48	\$12,892.48	\$46,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038461-001	06/27/2017	06/27/2017	BLNKET	2017 TRAF SIGNS~POSTS~ANCHORS	\$3,226.64	\$8,225.00
0000038737-001	12/14/2017	12/14/2017	BLNKET	2017 SUPPLIES SIGNS/TRAFFIC REPL	\$2,000.92	\$2,000.92
0000038920-001	01/05/2018	02/23/2018	BLNKET	2018 TRAFFIC/SIGN SUPPLIES-BLA NK	\$7,664.92	\$10,000.00
201-2220-52512					\$12,892.48	\$20,225.92
OTHER Totals:		\$155,098.90	\$14,687.12	\$140,411.78	\$43,518.82	\$96,892.96
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$4,397.85	\$165,814.25	\$140,814.25	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037689-001	10/21/2016	10/21/2016	BLNKET SPR	MASS/I77 NB OFF RAMP ACCIDENT SI	\$12,036.05	\$60,000.00
0000037763-001	12/02/2016	12/02/2016	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6	\$6,083.64	\$32,274.12
0000037764-001	12/02/2016	12/02/2016	TMS ENGINEERS INC	MASS/BOETTLER ACCIDENT 10/15/1 6	\$5,655.00	\$15,000.00
0000037827-001	12/23/2016	12/23/2016	W W SCHAUB ELECTRIC COMPANY	TRAF REPAIR SIGNAL I-77 SOUTH RA	\$74,209.56	\$90,000.00
0000038597-001	10/03/2017	10/03/2017	TMS ENGINEERS INC	RE-TIME MASSILLON RD CORRIDOR	\$16,830.00	\$16,830.00
0000038617-001	10/10/2017	10/10/2017	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6	\$26,000.00	\$26,000.00
201-2220-53630					\$140,814.25	\$240,104.12
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$3,225.81	\$4,774.19	\$1,774.19	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038921-001	01/05/2018	02/14/2018	FIRST ENERGY CLAIMS DEPT	2018 ESIP AGREEMENT STREET LIG H		\$1,774.19	\$5,000.00
				201-2220-53631		\$1,774.19	\$5,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE		\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:		\$178,712.10	\$7,623.66	\$171,088.44
			TRAFFIC SIGNS AND SIGNALS Totals:		\$335,811.00	\$22,310.78	\$313,500.22
						\$142,588.44	\$28,500.00
						\$186,107.26	\$127,392.96

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$9,692.32	\$61,027.68	\$0.00	\$61,027.68
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$36,047.20	\$275,162.80	\$0.00	\$275,162.80
201-2300-51113	SEASONALS	\$34,008.00	\$0.00	\$34,008.00	\$0.00	\$34,008.00
201-2300-51120	OVERTIME	\$57,330.00	\$2,056.93	\$55,273.07	\$0.00	\$55,273.07
201-2300-51130	LEAVE SALE	\$15,690.00	\$30.46	\$15,659.54	\$0.00	\$15,659.54
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$4,945.02	\$63,369.98	\$0.00	\$63,369.98
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$676.31	\$6,399.69	\$0.00	\$6,399.69
201-2300-51232	UNIFORMS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
201-2300-51241	MEDICAL PREMIUMS	\$111,108.00	\$12,310.12	\$98,797.88	\$0.00	\$98,797.88
201-2300-51242	MEDICAL OPT-OUT	\$1,576.00	\$262.66	\$1,313.34	\$0.00	\$1,313.34
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$431.67	\$8,593.33	\$0.00	\$8,593.33
	SALARIES & BENEFITS Totals:	\$700,058.00	\$66,452.69	\$633,605.31	\$0.00	\$633,605.31

OTHER

201-2300-52412	CONTRACTED SERVICES	\$332,573.61	\$13,777.50	\$318,796.11	\$91,796.61	\$226,999.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037474-001	05/11/2016	05/11/2016	THE THRASHER GROUP	MEADOW WOOD PH 3 & 5 REVIEW DE	\$12,953.00	\$20,789.00
0000037510-001	06/13/2016	06/13/2016	THE THRASHER GROUP	SOUTHWOOD DR DRAINAGE PRE/FIN	\$34,907.50	\$36,935.00
0000037555-001	07/21/2016	07/21/2016	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,924.00	\$3,400.00
0000037589-001	08/09/2016	08/09/2016	SPANO BROTHERS CONSTRUCTION CO INC	REPLACE STORM PIPE WRENS PATH	\$7,600.00	\$7,600.00
0000037853-001	01/03/2017	01/03/2017	BLNKET	2017 CONTRACTED SRVC STORMWA	\$4,402.62	\$10,000.00
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA	\$950.00	\$950.00
0000038741-001	12/14/2017	12/14/2017	MICHAEL L SPADA	AUBERRY DR STORM WATER REPLA	\$13,059.49	\$13,059.49
0000038922-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC STORM WA	\$10,000.00	\$10,000.00
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI	\$6,000.00	\$6,000.00
				201-2300-52412	\$91,796.61	\$108,733.49

201-2300-52425	RENTALS	\$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
0000037854-001	01/03/2017	01/03/2017	BLNKET	2017 RENTALS STORM WATER DIV	\$2,000.00	\$2,000.00
0000038923-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL STORM WATER DIV	\$2,500.00	\$2,500.00
				201-2300-52425	\$4,500.00	\$4,500.00

201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52511	MATERIALS			\$111,400.62	\$10,193.73	\$101,206.89	\$11,206.89	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038570-001	09/13/2017	09/13/2017	BLNKET	2017 STORM WTR SUPPLIES PIPE~C		\$1,206.89	\$10,000.00	
0000038924-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES STORM WTR-BASINS		\$10,000.00	\$10,000.00	
				201-2300-52511		\$11,206.89	\$20,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,057.88	\$61.87	\$996.01	\$996.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038925-001	01/05/2018	01/05/2018	BLNKET	2018 GENERAL SUPPLIES STORM WT		\$996.01	\$1,000.00	
				201-2300-52512		\$996.01	\$1,000.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
OTHER Totals:				\$475,532.11	\$24,033.10	\$451,499.01	\$108,499.51	\$342,999.50
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$259,300.00	\$0.00	\$259,300.00	\$9,300.00	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038739-001	12/14/2017	12/14/2017	ENVIRONMENTAL DESIGN GROUP LLC	WISE RD STORM WATER PRELIMINAR		\$9,300.00	\$9,300.00	
				201-2300-53630		\$9,300.00	\$9,300.00	
201-2300-53631	CROUSE POND STORMWATER			\$25,818.00	\$10,117.75	\$15,700.25	\$15,700.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037586-001	08/04/2016	08/04/2016	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR A		\$15,700.25	\$49,465.00	
				201-2300-53631		\$15,700.25	\$49,465.00	
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$2,456.15	\$469.01	\$1,987.14	\$1,987.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038223-001	01/25/2017	01/25/2017	ENVIRONMENTAL DESIGN GROUP LLC	HIGHTOWER DRAINAGE STUDY PROF		\$1,987.14	\$12,000.00	
				201-2300-53635		\$1,987.14	\$12,000.00	
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$51,992.50	\$19,492.50	\$32,500.00	\$32,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038566-001	09/11/2017	09/11/2017	THE THRASHER GROUP	MAYFAIR RD STORMWATER BASIN D		\$32,500.00	\$59,500.00	
				201-2300-53636		\$32,500.00	\$59,500.00	
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-53640	EQUIPMENT/FURNITURE/BRIER CREEK POND			\$16,000.00	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$55,253.81	\$0.00	\$55,253.81	\$55,253.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037409-001	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.		S MAIN ST STORM SEWER REPAIR P		\$8,037.76	\$483,352.95
0000037409-002	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.		CONTINGENCY		\$47,216.05	\$47,216.05
					201-2300-53642		\$55,253.81	\$530,569.00
CAPITAL OUTLAY Totals:				\$435,820.46	\$36,079.26	\$399,741.20	\$114,741.20	\$285,000.00
STORM SEWERS AND DRAINS Totals:				\$1,611,410.57	\$126,565.05	\$1,484,845.52	\$223,240.71	\$1,261,604.81
201 Total:				\$12,111,505.67	\$2,781,528.54	\$9,329,977.13	\$2,242,338.51	\$7,087,638.62
Fund: 202		STATE HIGHWAY IMPROVEMENT						
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION			\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
CAPITAL OUTLAY Totals:				\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
STREET CONSTRUCTION Totals:				\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
SALARIES & BENEFITS Totals:				\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STREET MAINTENANCE Totals:				\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
OTHER Totals:				\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STREET CLEANING/SNOW/ICE Totals:				\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:				\$784,000.00	\$0.00	\$784,000.00	\$0.00	\$784,000.00
Fund: 203		PERMISSIVE AUTO						
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION			\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
CAPITAL OUTLAY Totals:				\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
STREET CONSTRUCTION Totals:				\$589,000.00	\$0.00	\$589,000.00	\$0.00	\$589,000.00
OTHER PUBLIC SERVICES								
CAPITAL OUTLAY								

Expense Report with Encumbrance Detail

As Of: 2/28/2018

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

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

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210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$29,106.96	\$162,607.04	\$0.00	\$162,607.04
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$450,500.32	\$2,559,417.68	\$0.00	\$2,559,417.68
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$23,113.08	\$130,140.92	\$0.00	\$130,140.92
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$6,987.29	\$56,754.71	\$0.00	\$56,754.71
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$4,600.00	\$8,000.00	\$0.00	\$8,000.00
210-3300-51120	OVERTIME	\$344,547.00	\$24,925.64	\$319,621.36	\$0.00	\$319,621.36
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$312,115.00	\$0.00	\$312,115.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$4,283.28	\$23,119.72	\$0.00	\$23,119.72
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$163,653.84	\$777,453.16	\$0.00	\$777,453.16
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$7,330.55	\$53,418.45	\$0.00	\$53,418.45
210-3300-51232	UNIFORMS	\$58,898.63	\$9,940.72	\$48,957.91	\$47,884.75	\$1,073.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037863-001	01/03/2017	02/28/2018	BLNKET SPR	2017 UNIFORMS FIRE DIV	\$1,335.28	\$10,000.00
0000037903-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM AARON BAKER	\$8.46	\$900.00
0000037904-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM BRANDON BEESON	\$156.90	\$900.00
0000037906-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JASEN BRYAN	\$30.36	\$900.00
0000037907-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM DAVE BURBRIDGE	\$164.34	\$900.00
0000037908-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JEREMY CHAMBERS	\$100.23	\$900.00
0000037910-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM DOUG CINCURAK	\$42.10	\$900.00
0000037911-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JOSH COMPTON	\$1.10	\$900.00
0000037913-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JAIMY GARRETT	\$14.63	\$900.00
0000037914-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM KEITH GEIGER	\$3.98	\$900.00
0000037915-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM KRIS GENT	\$131.65	\$900.00
0000037916-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM BRAD HEMPHILL	\$67.79	\$900.00
0000037918-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM RICH LEWIS	\$57.62	\$900.00
0000037919-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JASON MARZILLI	\$19.29	\$900.00
0000037920-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM DOUG MAY	\$38.63	\$900.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037922-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM ROB MESSNER		\$7.05	\$900.00
0000037923-001	01/03/2017	02/28/2018	BLNKET SPR	2017 UNIFORM MATT MICOZZI		\$6.34	\$900.00
0000037924-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM MIKE MOHR		\$46.80	\$900.00
0000037927-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM RANDY PORTER		\$380.57	\$900.00
0000037928-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JUSTIN PRATT		\$104.82	\$900.00
0000037929-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM MIKE PRATT		\$415.02	\$900.00
0000037930-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM RANDY RAINES		\$368.05	\$900.00
0000037931-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JOE REITER		\$70.73	\$900.00
0000037933-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM DARRYL RUTH		\$24.22	\$900.00
0000037934-001	01/03/2017	02/14/2018	BLNKET SPR	2017 UNIFORM MATT SAMPLE		\$16.74	\$900.00
0000037935-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM JASON WELLS		\$171.65	\$900.00
0000037936-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM TOM WILES		\$144.38	\$900.00
0000037938-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM RICHARD WOODS		\$61.74	\$900.00
0000037941-001	01/03/2017	01/03/2017	BLNKET SPR	2017 UNIFORM MATT WHITE		\$50.86	\$546.78
0000038498-001	07/18/2017	07/18/2017	LEVINSON'S	UNIFORMS FOR NEW HIRE		\$159.20	\$2,000.00
0000038794-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM AARON BAKER		\$455.28	\$900.00
0000038795-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON		\$900.00	\$900.00
0000038796-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN		\$900.00	\$900.00
0000038797-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE		\$900.00	\$900.00
0000038798-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS		\$712.52	\$900.00
0000038799-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI		\$900.00	\$900.00
0000038800-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DOUG CINCURAK		\$900.00	\$900.00
0000038801-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA		\$792.88	\$792.88
0000038802-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON		\$880.50	\$900.00
0000038803-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK		\$900.00	\$900.00
0000038804-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR		\$792.88	\$792.88
0000038805-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM TJ GANOE		\$900.00	\$900.00
0000038806-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JAIMY GARRETT		\$900.00	\$900.00
0000038807-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER		\$900.00	\$900.00
0000038808-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM KRIS GENT		\$900.00	\$900.00
0000038809-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL		\$900.00	\$900.00
0000038810-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM AARON HOXWORTH P		\$428.24	\$428.24
0000038811-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN		\$900.00	\$900.00
0000038812-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS		\$900.00	\$900.00
0000038813-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD		\$900.00	\$900.00
0000038814-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM JASON MARZILLI		\$900.00	\$900.00
0000038815-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DOUG MAY		\$900.00	\$900.00
0000038816-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM ROB MESSNER		\$900.00	\$900.00
0000038817-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT MICOZZI		\$900.00	\$900.00
0000038818-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR		\$441.62	\$900.00
0000038819-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM DAVID MONTGOMERY		\$900.00	\$900.00
0000038820-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON		\$377.42	\$377.42
0000038821-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM BEN POOLE		\$802.51	\$900.00
0000038822-001	01/04/2018	02/28/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER		\$802.51	\$900.00
0000038823-001	01/04/2018	02/14/2018	BLNKET SPR	2018 UNIFORM JUSTIN PRATT		\$770.50	\$900.00
0000038824-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT		\$900.00	\$900.00

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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038825-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM RANDY RAINES		\$900.00	\$900.00
0000038826-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM JOE REITER		\$900.00	\$900.00
0000038827-001	01/04/2018	02/14/2018	BLNKET SPR		2018 UNIFORM ADAM RESANOVICH		\$769.04	\$900.00
0000038828-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM DARRYL RUTH		\$900.00	\$900.00
0000038829-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM MATT SAMPLE		\$900.00	\$900.00
0000038830-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM JASON WELLS		\$900.00	\$900.00
0000038831-001	01/04/2018	02/14/2018	BLNKET SPR		2018 UNIFORM MATT WHITE		\$460.08	\$900.00
0000038832-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM TOM WILES		\$900.00	\$900.00
0000038833-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM HAROLD WILSON		\$900.00	\$900.00
0000038834-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM RICHARD WOODS		\$900.00	\$900.00
0000038846-001	01/04/2017	01/04/2017	BLNKET SPR		2018 UNIFORMS FIRE DIV		\$9,998.24	\$10,000.00
					210-3300-51232		\$47,884.75	\$82,538.20
210-3300-51239	TRAINING			\$64,481.40	\$5,595.20	\$58,886.20	\$1,731.75	\$57,154.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR		2018 MILEAGE REIMBURSEMENT USE		\$300.00	\$300.00
0000039015-001	01/22/2018	01/22/2018	UNIVERSITY OF AKRON		REGISTRATION M MOHR FIRE INSTR		\$550.00	\$550.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC		REGISTRATION 18 FIRE CODE EXPO 2		\$185.00	\$185.00
0000039018-001	01/22/2018	01/22/2018	AMERICAN EXPRESS		RESERVATION 2/26-27/18 WILSON~ H		\$147.00	\$147.00
0000039022-001	01/22/2018	02/27/2018	BLNKET SPR		RESERVATION HILTON AUSTIN 1/31 -2		\$134.55	\$1,031.55
0000039022-003	01/22/2018	02/27/2018	BLNKET SPR		AIRPORT TRANSFERS/INCIDENTALS -		\$45.20	\$100.00
18-0039121-001	02/15/2018	02/15/2018	OCEAN TECHNOLOGY SYSTEMS		REGISTRATION: INTERSPIRO DIVATO		\$370.00	\$370.00
					210-3300-51239		\$1,731.75	\$2,683.55
210-3300-51241		MEDICAL		\$839,837.00	\$130,142.30	\$709,694.70	\$0.00	\$709,694.70
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$3,152.00	\$525.32	\$2,626.68	\$0.00	\$2,626.68
210-3300-51261		WORKERS' COMPENSATION		\$77,487.00	\$3,512.29	\$73,974.71	\$0.00	\$73,974.71
SALARIES & BENEFITS Totals:				\$6,213,405.03	\$864,216.79	\$5,349,188.24	\$49,616.50	\$5,299,571.74
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$39,997.78	\$6,943.73	\$33,054.05	\$33,054.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037865-001	01/03/2017	01/03/2017	BLNKET SPR		2017 ANNUAL FIREFIGHTERS PHYSI C		\$4,854.05	\$26,200.00
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR		2018 ANNUAL FIREFIGHT PHYSICAL &		\$28,200.00	\$28,200.00
					210-3300-52410		\$33,054.05	\$54,400.00
210-3300-52412		CONTRACTED SERVICES		\$91,008.05	\$18,207.82	\$72,800.23	\$15,215.15	\$57,585.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038657-001	11/13/2017	02/27/2018	BLNKET		2017 CONTRACTED SERVICE REPLAC		\$6,003.31	\$10,000.00
0000038835-002	01/04/2018	01/04/2018	SUMMIT COUNTY FISCAL OFFICE		800 MHZ RADIO MAINTENANCE/OPER		\$5,832.00	\$5,832.00
0000038849-001	01/04/2018	02/28/2018	BLNKET		2018 CONTRACT SRVC FIRE DIVISO N		\$3,379.84	\$10,000.00
					210-3300-52412		\$15,215.15	\$25,832.00
210-3300-52423		REPAIRS/MAINTENANCE		\$16,656.33	\$787.64	\$15,868.69	\$14,318.69	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037858-001	01/03/2017	02/14/2018	BLNKET		2017 REPAIRS/MAINTENANCE FIRE DI		\$4,461.63	\$10,000.00
0000038850-001	01/04/2018	02/14/2018	BLNKET		2018 REPAIRS/MAINTENANCE FIRE DI		\$9,857.06	\$10,000.00
					210-3300-52423		\$14,318.69	\$20,000.00
210-3300-52432	MEETING EXPENSES			\$632.94	\$132.94	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038851-001	01/04/2018	01/04/2018	BLNKET	2018 MEETING EXPENSES FIRE DIV IS			\$500.00	\$500.00
				210-3300-52432			\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$22,510.00	\$3,833.44	\$18,676.56	\$0.00	\$18,676.56
210-3300-52443	POSTAGE			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038852-001	01/04/2018	01/04/2018	BLNKET	2018 POSTAGE FIRE DIV			\$250.00	\$250.00
				210-3300-52443			\$250.00	\$250.00
210-3300-52461	PRINTING/BINDING			\$400.00	\$100.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038853-001	01/04/2018	02/28/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV			\$300.00	\$400.00
				210-3300-52461			\$300.00	\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,489.90	\$333.41	\$5,156.49	\$5,156.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038854-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO			\$5,156.49	\$5,200.00
				210-3300-52510			\$5,156.49	\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$28,666.39	\$6,029.53	\$22,636.86	\$7,336.86	\$15,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038561-001	09/01/2017	09/01/2017	BLNKET	2017 GENERAL SUPPLIES FIRE DIV R			\$1,160.73	\$10,000.00
0000038855-001	01/04/2018	02/28/2018	BLNKET	2018 GENERAL SUPPLIES FIRE DIV ISI			\$6,176.13	\$10,000.00
				210-3300-52512			\$7,336.86	\$20,000.00
210-3300-52581	PARTS & REPAIRS			\$66,916.05	\$9,161.65	\$57,754.40	\$20,254.40	\$37,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038625-001	10/20/2017	10/20/2017	BLNKET	2017 PARTS/REPAIRS REPLACES 38 4			\$3,112.59	\$10,000.00
0000038668-001	11/20/2017	02/14/2018	FINLEY FIRE EQUIPMENT CO, INC	EMER 1919 LADDER TRUCK REPAIRS			\$4,976.39	\$6,000.00
0000038856-001	01/04/2018	02/28/2018	BLNKET	2018 PARTS/REPAIRS FIRE DIVISI ON			\$6,165.42	\$10,000.00
0000039066-001	02/01/2018	02/01/2018	FINLEY FIRE EQUIPMENT CO, INC	REPAIR SUPPORT BRACE FLUID/FIL T			\$6,000.00	\$6,000.00
				210-3300-52581			\$20,254.40	\$32,000.00
210-3300-52582	FUEL			\$31,412.47	\$4,635.15	\$26,777.32	\$26,777.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038857-001	01/04/2018	02/28/2018	BLNKET SPR	2018 FUEL FIRE DIVISION			\$26,777.32	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-52582	\$26,777.32	\$30,000.00
210-3300-52583	TIRES & TUBES			\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038858-001	01/04/2018	01/04/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$15,500.00	\$15,500.00	
				210-3300-52583		\$15,500.00	\$15,500.00	
210-3300-52841	MEMBERSHIP DUES			\$2,410.00	\$100.00	\$2,310.00	\$2,310.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038859-001	01/04/2018	02/23/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$2,310.00	\$2,410.00	
				210-3300-52841		\$2,310.00	\$2,410.00	
OTHER Totals:				\$321,849.91	\$50,265.31	\$271,584.60	\$140,972.96	\$130,611.64
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$664.75	\$664.75	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$82,913.00	\$3,479.53	\$79,433.47	\$5,083.47	\$74,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038672-001	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	ALL AMERICAN UTX50X100 HOSE KR		\$4,380.00	\$4,380.00	
0000038672-002	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	DURA-PAK DP25X10-25 HOSE YELLO		\$250.00	\$250.00	
0000038672-003	11/21/2017	11/21/2017	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$100.00	\$100.00	
0000038722-002	12/13/2017	02/14/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$3.47	\$100.00	
18-0039114-001	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	GEAR GUARD COVER STARTER - WIT		\$170.00	\$170.00	
18-0039114-002	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	GEAR GUARD COVER		\$165.00	\$165.00	
18-0039114-003	02/15/2018	02/15/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$15.00	\$15.00	
				210-3300-53640		\$5,083.47	\$5,180.00	
210-3300-53641	CAD SYSTEM			\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$9,847.00	\$5,220.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$4,627.00	\$4,627.00	
				210-3300-53642		\$4,627.00	\$4,627.00	
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$62,256.00	\$27.00	\$62,229.00	\$30,729.00	\$31,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038649-001	11/03/2017	11/03/2017	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME F/F GEAR COAT/PANTS D		\$28,756.00	\$28,756.00	
0000038860-001	01/04/2018	02/14/2018	BLNKET	2018 REPAIRS/MAINTENANCE PROTEC		\$1,973.00	\$2,000.00	
				210-3300-53643		\$30,729.00	\$30,756.00	
210-3300-53644	RADIO SYSTEM UPGRADE			\$6,163.00	\$0.00	\$6,163.00	\$2,091.00	\$4,072.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038525-001	08/03/2017	08/03/2017	B & C COMMUNICATIONS	PYRAMID P-25 REPEATERS W/ACCES		\$2,082.00	\$54,545.00	
0000038525-003	08/03/2017	08/03/2017	B & C COMMUNICATIONS	INSTALL~SETUP~PROGRAM CONSOL		\$9.00	\$22,669.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3300-53644	\$2,091.00	\$77,214.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$24,061.00	\$0.00	\$24,061.00	\$0.00	\$24,061.00
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$0.00	\$650,000.00	\$643,972.00	\$6,028.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039126-001	02/21/2018	02/21/2018	FINLEY FIRE EQUIPMENT CO, INC	PIERCE TANKER PUMPER MOUNTED	\$643,972.00	\$643,972.00
				210-3300-53653	\$643,972.00	\$643,972.00
			CAPITAL OUTLAY Totals:	\$1,105,904.75	\$9,391.28	\$1,096,513.47
			FIRE/PARAMEDIC SERVICES Totals:	\$7,641,159.69	\$923,873.38	\$6,717,286.31
					\$686,502.47	\$410,011.00
					\$877,091.93	\$5,840,194.38

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$437,089.00	\$58,858.22	\$378,230.78	\$0.00	\$378,230.78
210-3305-51120	OVERTIME	\$25,486.00	\$2,886.14	\$22,599.86	\$0.00	\$22,599.86
210-3305-51130	LEAVE SALE	\$18,535.00	\$7,704.04	\$10,830.96	\$0.00	\$10,830.96
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$13,702.85	\$53,652.15	\$0.00	\$53,652.15
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$995.03	\$5,980.97	\$0.00	\$5,980.97
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
0000038861-001	01/04/2018	01/04/2018	BLNKET	2018 UNIFORMS DISPATCH	\$3,800.00	\$3,800.00
				210-3305-51232	\$3,800.00	\$3,800.00
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$0.00	\$2,835.00	\$750.00	\$2,085.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038862-001	01/04/2018	02/23/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT DIS	\$100.00	\$100.00
0000039098-001	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$200.00	\$200.00
0000039098-002	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$450.00	\$450.00
				210-3305-51239	\$750.00	\$750.00
210-3305-51241	MEDICAL	\$45,919.00	\$8,488.34	\$37,430.66	\$0.00	\$37,430.66
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$262.66	\$1,313.34	\$0.00	\$1,313.34
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$429.95	\$8,559.05	\$0.00	\$8,559.05
			SALARIES & BENEFITS Totals:	\$618,560.00	\$93,327.23	\$525,232.77
					\$4,550.00	\$520,682.77

OTHER

210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$21,450.00	\$25,000.00	\$3,550.00	\$21,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038863-001	01/04/2018	01/04/2018	BLNKET	2018 CONTRACT SRVC DISPATCH	\$3,550.00	\$3,550.00
				210-3305-52412	\$3,550.00	\$3,550.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038864-001	01/04/2018	01/04/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE		\$1,000.00	\$1,000.00	
				210-3305-52423		\$1,000.00	\$1,000.00	
210-3305-52441			TELEPHONE/MOBILES	\$1,380.00	\$78.40	\$1,301.60	\$0.00	\$1,301.60
210-3305-52510			DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038865-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH		\$1,400.00	\$1,400.00	
				210-3305-52510		\$1,400.00	\$1,400.00	
210-3305-52512			GENERAL SUPPLIES	\$800.00	\$232.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038866-001	01/04/2018	02/23/2018	BLNKET	2018 GENERAL SUPPLIES DISPATCH		\$568.00	\$800.00	
				210-3305-52512		\$568.00	\$800.00	
210-3305-52841			MEMBERSHIP DUES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038867-001	01/04/2018	01/04/2018	BLNKET	2018 MEMBERSHIP DUES DISPATCH		\$300.00	\$300.00	
				210-3305-52841		\$300.00	\$300.00	
OTHER Totals:				\$51,330.00	\$21,760.40	\$29,569.60	\$6,818.00	\$22,751.60
CAPITAL OUTLAY								
210-3305-53630			IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640			FURNITURE & EQUIPMENT	\$25,100.00	\$0.00	\$25,100.00	\$19,296.00	\$5,804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039123-001	02/16/2018	02/16/2018	STEPHEN CAMPBELL & ASSOCIATES INC	EVENTIDE NEXLOG 740 RECORDING		\$19,296.00	\$19,296.00	
				210-3305-53640		\$19,296.00	\$19,296.00	
CAPITAL OUTLAY Totals:				\$25,100.00	\$0.00	\$25,100.00	\$19,296.00	\$5,804.00
DISPATCH SERVICES Totals:				\$694,990.00	\$115,087.63	\$579,902.37	\$30,664.00	\$549,238.37
FIRE STATION #2								
OTHER								
210-3310-52412			STATION#2 CONTRACTED SERVICES	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210-3310-52423			STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510			STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512			STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE STATION #2 Totals:		\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210 Total:		\$8,336,266.16	\$1,039,077.48	\$7,297,188.68	\$907,755.93	\$6,389,432.75

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$43,000.00	\$1,955.15	\$41,044.85	\$3,988.23	\$37,056.62
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038751-001	12/19/2017	12/19/2017	SUMMIT COUNTY SHERIFF'S OFFICE	SUMMIT CO SHERIFF GRANT USE DR	\$3,000.00	\$3,000.00
0000038899-001	01/08/2018	02/28/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF	\$988.23	\$1,000.00
212-3400-52412					\$3,988.23	\$4,000.00

OTHER Totals: \$43,000.00 \$1,955.15 \$41,044.85 \$3,988.23 \$37,056.62

DRUG PREVENTION Totals: \$43,000.00 \$1,955.15 \$41,044.85 \$3,988.23 \$37,056.62

212 Total: \$43,000.00 \$1,955.15 \$41,044.85 \$3,988.23 \$37,056.62

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
216-2230-52451	ELECTRICITY	\$50,000.00	\$11,709.36	\$38,290.64	\$0.00	\$38,290.64
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

OTHER Totals: \$52,000.00 \$11,709.36 \$40,290.64 \$0.00 \$40,290.64

STREET LIGHTING Totals: \$52,000.00 \$11,709.36 \$40,290.64 \$0.00 \$40,290.64

216 Total: \$52,000.00 \$11,709.36 \$40,290.64 \$0.00 \$40,290.64

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$3,214.41	\$18,313.59	\$0.00	\$18,313.59
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$561.50	\$2,603.50	\$0.00	\$2,603.50
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$46.60	\$281.40	\$0.00	\$281.40
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91

SALARIES & BENEFITS Totals: \$25,441.00 \$3,842.60 \$21,598.40 \$0.00 \$21,598.40

OTHER

218-3220-52415	CONTRACTED SERVICES	\$151,863.48	\$15,618.01	\$136,245.47	\$61,813.48	\$74,431.99
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038393-001	05/16/2017	05/16/2017	BLNKET		2017 CONTRACTED SRVC REPLACES		\$819.48	\$7,800.00
0000038730-001	12/14/2017	12/14/2017	BRAUN INDUSTRIES		PAINT REPAIR MED UNIT 1912 BRA U		\$9,194.00	\$9,194.00
0000038836-001	01/04/2018	02/27/2018	ROSS CAMPENSA		2018 CONT ED/EMS ADM SERVICES P		\$41,800.00	\$49,000.00
0000038868-001	01/04/2018	01/04/2018	BLNKET		2018 CONTRACT SRVC FIRE AMBULA		\$10,000.00	\$10,000.00
					218-3220-52415		\$61,813.48	\$75,994.00
218-3220-52514	EMS SUPPLIES			\$78,456.12	\$12,808.55	\$65,647.57	\$8,147.57	\$57,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038707-001	12/05/2017	12/05/2017	BLNKET	2017 EMS SUPPLIES/EQUIPMENT RE		\$2,181.58	\$10,000.00	
0000038869-001	01/04/2018	02/28/2018	BLNKET	2018 EMS SUPPLIES & EQUIPMENT A		\$5,965.99	\$10,000.00	
					218-3220-52514	\$8,147.57	\$20,000.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$45,306.99	\$6,860.76	\$38,446.23	\$6,446.23	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038870-001	01/04/2018	02/28/2018	BLNKET	2018 MEDIC UNTI/CHASE VEHICLES P		\$6,446.23	\$10,000.00	
					218-3220-52581	\$6,446.23	\$10,000.00	
218-3220-52860	REFUNDS			\$10,000.00	\$2,178.32	\$7,821.68	\$0.00	\$7,821.68
OTHER Totals:				\$285,626.59	\$37,465.64	\$248,160.95	\$76,407.28	\$171,753.67
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$162,536.65	\$18,911.20	\$143,625.45	\$1,975.45	\$141,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038742-001	12/14/2017	02/28/2018	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART PHANT		\$1,775.45	\$1,800.00	
0000038742-002	12/14/2017	12/14/2017	FINLEY FIRE EQUIPMENT CO, INC	REPAIR/REFURBISH ELKHART SHUT		\$200.00	\$200.00	
					218-3220-53640	\$1,975.45	\$2,000.00	
218-3220-53643	PROTECTIVE CLOTHING			\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00
218-3220-53650	VEHICLES			\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
218-3220-53651	COMMAND VEHICLE			\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
218-3220-53652	MEDIC UNIT 2018			\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
218-3220-53653	POOL VEHICLE			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CAPITAL OUTLAY Totals:				\$527,786.65	\$18,911.20	\$508,875.45	\$1,975.45	\$506,900.00
AMBULANCE TRANSPORTATION SERV Totals:				\$838,854.24	\$60,219.44	\$778,634.80	\$78,382.73	\$700,252.07
218 Total:				\$838,854.24	\$60,219.44	\$778,634.80	\$78,382.73	\$700,252.07

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$12,154.80	\$68,633.20	\$0.00	\$68,633.20
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$71,194.90	\$513,289.10	\$0.00	\$513,289.10
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$6,048.00	\$35,698.00	\$0.00	\$35,698.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$329,472.00	\$0.00	\$329,472.00	\$0.00	\$329,472.00
224-6000-51120	OVERTIME			\$55,047.00	\$5,596.29	\$49,450.71	\$0.00	\$49,450.71
224-6000-51130	LEAVE SALE			\$20,698.00	\$343.19	\$20,354.81	\$0.00	\$20,354.81
224-6000-51211	PERS/EMPLOYERS SHARE			\$154,500.00	\$12,988.41	\$141,511.59	\$0.00	\$141,511.59
224-6000-51213	MEDICARE/SS TAXES			\$16,002.00	\$1,347.18	\$14,654.82	\$0.00	\$14,654.82
224-6000-51232	UNIFORMS			\$11,000.00	\$877.69	\$10,122.31	\$3,122.31	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038998-002	01/11/2018	02/28/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT			\$3,122.31	\$4,000.00
				224-6000-51232			\$3,122.31	\$4,000.00
224-6000-51239		TRAINING		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
224-6000-51241		MEDICAL		\$144,304.00	\$23,068.68	\$121,235.32	\$0.00	\$121,235.32
224-6000-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51261		WORKERS' COMPENSATION		\$20,411.00	\$976.27	\$19,434.73	\$0.00	\$19,434.73
		SALARIES & BENEFITS Totals:		\$1,463,952.00	\$134,595.41	\$1,329,356.59	\$3,122.31	\$1,326,234.28
OTHER								
224-6000-52412		CONTRACTED SERVICES		\$10,265.00	\$5,790.00	\$4,475.00	\$4,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000039052-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV			\$4,475.00	\$4,475.00
				224-6000-52412			\$4,475.00	\$4,475.00
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		\$23,780.00	\$3,780.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000039057-001	02/01/2018	02/01/2018	DIRECTION HOME AKRON CANTON AREA AGENCY	2018 ADM FEES LIFELINE PROGRAM			\$2,000.00	\$2,000.00
0000039058-001	02/01/2018	02/01/2018	INFO LINE INC	2018 LIFE ALERT CLIENTS GREEN RE			\$18,000.00	\$18,000.00
				224-6000-52413			\$20,000.00	\$20,000.00
224-6000-52423		REPAIRS/MAINT SERVICES		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038982-001	01/11/2018	01/11/2018	BLNKET	2018 REPAIRS/MAINTENANCE PARK D			\$2,000.00	\$2,000.00
				224-6000-52423			\$2,000.00	\$2,000.00
224-6000-52425		RENTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
224-6000-52431		TRAVEL EXPENSE		\$1,576.85	\$564.20	\$1,012.65	\$12.65	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038645-001	11/01/2017	02/28/2018	BLNKET	HOTEL 1/28-1/31/18 OPRA CONF K RE			\$12.65	\$1,000.00
				224-6000-52431			\$12.65	\$1,000.00
224-6000-52441		TELEPHONE/MOBILES		\$2,000.00	\$100.65	\$1,899.35	\$0.00	\$1,899.35
224-6000-52443		POSTAGE		\$1,658.25	\$0.00	\$1,658.25	\$1,658.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038631-001	10/23/2017	10/23/2017	BLNKET	2017 POSTAGE PARKS & REC			\$158.25	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039088-001	02/01/2018	02/01/2018	BLNKET		2018 POSTAGE EXPENSE PARKS DIV		\$1,500.00	\$1,500.00
					224-6000-52443		\$1,658.25	\$4,000.00
224-6000-52446		ADVERTISING		\$5,000.00	\$1,202.17	\$3,797.83	\$3,797.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039056-001	02/01/2018	02/01/2018	BLNKET		2018 ADVERTISING PROGRAMS/SPEC		\$3,797.83	\$3,797.83
					224-6000-52446		\$3,797.83	\$3,797.83
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$10,021.00	\$70.98	\$9,950.02	\$4,950.02	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038981-001	01/11/2018	02/28/2018	BLNKET		2018 SUPPLIES/MATERIALS PARK O F		\$4,950.02	\$5,000.00
					224-6000-52470		\$4,950.02	\$5,000.00
224-6000-52510		OFFICE SUPPLIES		\$1,083.61	\$5.10	\$1,078.51	\$1,078.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038022-001	01/03/2017	01/03/2017	BLNKET		2017 OFFICE SUPPLIES PARKS DIV		\$578.51	\$977.00
0000039099-001	02/01/2018	02/01/2018	BLNKET		2018 OFFICE SUPPLIES PARKS DIV		\$500.00	\$500.00
					224-6000-52510		\$1,078.51	\$1,477.00
224-6000-52512		PLAC DUES/PORTAGE LAKES ADVISO		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513		COMMUNITY EVENT PROGRAMS		\$165,197.26	\$15,050.55	\$150,146.71	\$148,596.71	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038192-001	01/19/2017	01/19/2017	BLNKET SPR		2017 TRICK OR TREAT TRAIL EXPE N		\$446.76	\$1,500.00
0000038677-001	11/21/2017	11/21/2017	BLNKET SPR		2017 EXPENSES SPECIAL EVENTS		\$840.51	\$3,000.00
0000038980-001	01/11/2018	02/28/2018	BLNKET		2018 SPECIAL EVENTS DOWN PAYME		\$4,326.94	\$5,000.00
0000039048-001	02/01/2018	02/23/2018	BLNKET SPR		2018 FREEDOM FEST EXPENSES 6/2 2		\$90,532.50	\$94,000.00
0000039049-001	02/01/2018	02/01/2018	BLNKET SPR		2018 CHILDREN'S ENTERTAINMENT S		\$2,500.00	\$2,500.00
0000039050-001	02/01/2018	02/01/2018	BLNKET SPR		2018 ART-A-PALOZZA SUPPLIES/EX P		\$6,000.00	\$6,000.00
0000039054-001	02/01/2018	02/15/2018	BLNKET SPR		2018 EASTER EGG HUNT EXPENSES		\$1,450.00	\$1,450.00
0000039060-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES AFTER5 CONCERTS		\$6,000.00	\$6,000.00
0000039061-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES VETERANS DAY CER		\$5,000.00	\$5,000.00
0000039062-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES TRICK/TREAT TRAI L		\$1,500.00	\$1,500.00
0000039063-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES MEMOIRAL DAY 5/2 8		\$10,000.00	\$10,000.00
0000039064-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES TROUT KIWANIS/GR		\$2,000.00	\$2,000.00
0000039065-001	02/01/2018	02/01/2018	BLNKET SPR		2018 MUSIC TUESDAYS AT CENTRAL		\$8,000.00	\$8,000.00
0000039068-001	02/01/2018	02/01/2018	BLNKET SPR		2018 BRING YOUR BIKE TO THE PA R		\$500.00	\$500.00
0000039069-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES FARMERS MARKET P		\$500.00	\$500.00
0000039070-001	02/01/2018	02/01/2018	BLNKET SPR		2018 EXPENSES MOVIE-IN-THE-PAR K		\$1,000.00	\$1,000.00
0000039071-001	02/01/2018	02/01/2018	BLNKET SPR		2018 CHRISTMAS AT CENTRAL PK E X		\$8,000.00	\$8,000.00
					224-6000-52513		\$148,596.71	\$155,950.00
224-6000-52570		PROGRAM OPERATING EXPENSES		\$97,763.93	\$1,460.15	\$96,303.78	\$61,879.78	\$34,424.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039023-001	01/22/2018	01/22/2018	BLNKET		2018 SENIOR TRIP DEPO/MISC EXP E		\$476.17	\$1,000.00
0000039035-001	01/24/2018	01/24/2018	BLNKET SPR		2018 SUMMER DAY CAMP EXPENSES		\$10,000.00	\$10,000.00
0000039036-001	01/24/2018	01/24/2018	BLNKET SPR		2018 VOLLEYBALL EXPENSES/INDOO		\$3,000.00	\$3,000.00
0000039037-001	01/24/2018	02/28/2018	BLNKET SPR		2018 ADULT BASKETBALL EXPENSES		\$6,113.61	\$6,500.00
0000039038-001	01/24/2018	01/24/2018	BLNKET SPR		2018 CAMP Y-NOAH HORSE EXPENSE		\$6,000.00	\$6,000.00
0000039039-001	01/24/2018	01/24/2018	BLNKET SPR		2018 ADULT FLAG FOOTBALL EXPEN		\$3,500.00	\$3,500.00
0000039040-001	01/24/2018	01/24/2018	BLNKET SPR		2018 SOFTBALL LEAGUES EXPENSES		\$10,000.00	\$10,000.00
0000039041-001	01/24/2018	01/24/2018	BLNKET SPR		2018 DANCE/FITNESS EXPENSES		\$5,000.00	\$5,000.00
0000039042-001	01/24/2018	01/24/2018	BLNKET SPR		2018 ULTIMATE FRISBEE @ ARISS PA		\$1,800.00	\$1,800.00
0000039051-001	02/01/2018	02/01/2018	BLNKET SPR		2018 SUPPLIES FISHING/ARCHERY		\$2,000.00	\$2,000.00
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER		2018 SENIOR HOLIDAY LUNCH 12/6 /1		\$3,990.00	\$3,990.00
0000039059-001	02/01/2018	02/01/2018	BLNKET SPR		2018 SENIOR PROGRAMMING PARKS		\$10,000.00	\$10,000.00
224-6000-52570							\$61,879.78	\$62,790.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038963-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-TREE PROGRAM			\$2,000.00	\$2,000.00
224-6000-52571							\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038964-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-BENCH PROGRAM			\$3,300.00	\$3,300.00
224-6000-52572							\$3,300.00	\$3,300.00
224-6000-52582	FUEL			\$15,500.00	\$48.09	\$15,451.91	\$0.00	\$15,451.91
224-6000-52841	MEMBERSHIP DUES			\$2,000.00	\$650.00	\$1,350.00	\$0.00	\$1,350.00
224-6000-52848	BANK FEES			\$3,250.00	\$432.94	\$2,817.06	\$0.00	\$2,817.06
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$350,395.90	\$29,154.83	\$321,241.07	\$253,748.75	\$67,492.32
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$36,192.50	\$5,112.50	\$31,080.00	\$31,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038453-001	06/19/2017	02/27/2018	LIGHTSPEED TECHNOLOGIES	PARK SECURITY CAMERAS W/LABOR			\$24,975.00	\$61,050.00
0000038453-002	06/19/2017	06/19/2017	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY			\$6,105.00	\$6,105.00
224-6000-53640							\$31,080.00	\$67,155.00
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$36,192.50	\$5,112.50	\$31,080.00	\$31,080.00	\$0.00
PARKS AND RECREATION Totals:				\$1,850,540.40	\$168,862.74	\$1,681,677.66	\$287,951.06	\$1,393,726.60
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$2,189.00	\$709.08	\$1,479.92	\$1,479.92	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038046-002	01/03/2017	01/03/2017	BLNKET	INCREASE 11/27/17 PER MAYOR		\$1,479.92		\$1,564.00
				224-6010-52412		\$1,479.92		\$1,564.00
224-6010-52423			OUTDOOR REPAIRS & MAINTENANCE	\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00
224-6010-52425			OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470			OUTDOOR SUPPLIES & MATERIALS	\$1,596.84	\$1,564.16	\$32.68	\$32.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038565-002	09/07/2017	09/07/2017	BLNKET	INCREASE PER MAYOR 11/30/17		\$32.68		\$1,200.00
				224-6010-52470		\$32.68		\$1,200.00
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:				\$5,306.15	\$3,793.55	\$1,512.60	\$1,512.60	\$0.00
PARKS OUTDOOR OPERATIONS Totals:				\$5,306.15	\$3,793.55	\$1,512.60	\$1,512.60	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$21,253.41	\$804.75	\$20,448.66	\$3,798.66	\$16,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038294-004	03/14/2017	03/14/2017	SIKICH	2017 SECURITY MGT CENTRAL PARK		\$23.41		\$242.00
0000038872-005	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL		\$940.00		\$940.00
0000038936-003	01/05/2018	02/27/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING CENTR		\$360.00		\$480.00
0000038937-004	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00		\$1,500.00
0000038945-001	01/05/2018	02/28/2018	BLNKET	2018 CONTRACTED SRVC CENTRAL P		\$975.25		\$1,000.00
				224-7115-52412		\$3,798.66		\$4,162.00
224-7115-52423			REPAIRS & MAINTENANCE	\$25,963.58	\$1,317.69	\$24,645.89	\$1,645.89	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038947-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE CENTR		\$1,645.89		\$2,000.00
				224-7115-52423		\$1,645.89		\$2,000.00
224-7115-52441			TELEPHONE	\$3,700.00	\$995.01	\$2,704.99	\$0.00	\$2,704.99
224-7115-52451			ELECTRICITY	\$8,500.00	\$1,570.67	\$6,929.33	\$0.00	\$6,929.33
224-7115-52452			WATER/SEWER	\$1,750.00	\$240.48	\$1,509.52	\$0.00	\$1,509.52
224-7115-52453			GAS UTILITY	\$3,000.00	\$671.00	\$2,329.00	\$0.00	\$2,329.00
224-7115-52512			SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$8,300.00	\$2,500.00	\$5,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038938-004	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES CENTRAL		\$1,000.00		\$1,000.00
0000038948-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA		\$1,500.00		\$1,500.00
				224-7115-52512		\$2,500.00		\$2,500.00
OTHER Totals:				\$72,466.99	\$5,599.60	\$66,867.39	\$7,944.55	\$58,922.84

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:		\$72,466.99	\$5,599.60	\$66,867.39	\$7,944.55	\$58,922.84
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$650.00	\$173.69	\$476.31	\$0.00	\$476.31
OTHER Totals:		\$650.00	\$173.69	\$476.31	\$0.00	\$476.31
1781 TOWN PARK BLVD Totals:		\$650.00	\$173.69	\$476.31	\$0.00	\$476.31
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$6,042.00	\$165.00	\$5,877.00	\$3,757.00	\$2,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038294-009	03/14/2017	03/14/2017	SIKICH	2017 SECURITY MGT TOROK CENTER	\$242.00	\$242.00
0000038872-006	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI	\$760.00	\$760.00
0000038936-004	01/05/2018	01/05/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING COMMU	\$315.00	\$420.00
0000038937-006	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038960-001	01/05/2018	02/14/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT	\$940.00	\$1,000.00
224-7300-52412					\$3,757.00	\$3,922.00
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$1,200.00	\$8,800.00	\$8,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-004	01/08/2018	02/27/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU	\$6,000.00	\$7,200.00
0000038895-007	01/08/2018	01/08/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$2,800.00	\$2,800.00
224-7300-52422					\$8,800.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,255.83	\$66.98	\$5,188.85	\$1,188.85	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038633-002	10/23/2017	10/23/2017	BLNKET	INCREASE PER MAYOR 10/31/17	\$188.85	\$752.00
0000038961-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE COMM	\$1,000.00	\$1,000.00
224-7300-52423					\$1,188.85	\$1,752.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$99.71	\$555.29	\$0.00	\$555.29
224-7300-52451	ELECTRICITY	\$6,000.00	\$1,112.65	\$4,887.35	\$0.00	\$4,887.35
224-7300-52452	WATER/SEWER	\$2,500.00	\$74.00	\$2,426.00	\$0.00	\$2,426.00
224-7300-52453	GAS UTILITY	\$650.00	\$199.42	\$450.58	\$0.00	\$450.58
224-7300-52512	GENERAL SUPPLIES	\$3,062.68	\$203.88	\$2,858.80	\$2,358.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-007	01/05/2018	02/14/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES COMMUN	\$890.30	\$1,000.00
0000038962-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS COMMUN	\$1,000.00	\$1,000.00

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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038997-003	01/11/2018	02/28/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES C		\$468.50	\$500.00
				224-7300-52512		\$2,358.80	\$2,500.00
224-7300-52860		REFUNDS	\$600.00	\$525.00	\$75.00	\$0.00	\$75.00
		OTHER Totals:	\$34,765.51	\$3,646.64	\$31,118.87	\$16,104.65	\$15,014.22
CAPITAL OUTLAY							
224-7300-53620		LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640		EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$34,765.51	\$3,646.64	\$31,118.87	\$16,104.65	\$15,014.22

VETERAN'S PARK

OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$11,167.50	\$3,675.00	\$7,492.50	\$5,492.50	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038021-001	01/03/2017	01/03/2017	BLNKET	2017 ENGRAVING BRICK PAVERS ME		\$492.50	\$5,000.00	
0000039055-001	02/01/2018	02/01/2018	BLNKET SPR	VETERANS MEMORIAL PK PAVERS P		\$5,000.00	\$5,000.00	
						224-7310-52412	\$5,492.50	\$10,000.00
224-7310-52451	ELECTRICITY			\$500.00	\$113.49	\$386.51	\$0.00	\$386.51
224-7310-52453	GAS UTILITY			\$3,850.00	\$560.51	\$3,289.49	\$0.00	\$3,289.49
OTHER Totals:				\$15,517.50	\$4,349.00	\$11,168.50	\$5,492.50	\$5,676.00
VETERAN'S PARK Totals:				\$15,517.50	\$4,349.00	\$11,168.50	\$5,492.50	\$5,676.00

BOETTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$26,223.92	\$0.00	\$26,223.92	\$5,073.92	\$21,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038543-001	08/21/2017	08/21/2017	BLNKET	2017 CONTRACTED SERVICE BOTTLE		\$1,123.92	\$1,217.72	
0000038872-009	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE BOETTLER		\$450.00	\$450.00	
0000038937-003	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038942-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC BOETTLER		\$2,000.00	\$2,000.00	
						224-7800-52412	\$5,073.92	\$5,167.72
224-7800-52423		REPAIRS & MAINTENANCE		\$12,000.00	\$27.72	\$11,972.28	\$1,972.28	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038943-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE BOETT		\$1,972.28	\$2,000.00	
						224-7800-52423	\$1,972.28	\$2,000.00
224-7800-52451		ELECTRICITY		\$9,800.00	\$1,762.70	\$8,037.30	\$0.00	\$8,037.30
224-7800-52452		WATER/SEWER		\$3,800.00	\$1,038.69	\$2,761.31	\$0.00	\$2,761.31
224-7800-52512		SUPPLIES & MATERIALS		\$10,010.00	\$54.49	\$9,955.51	\$2,445.51	\$7,510.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038938-003	01/05/2018	02/14/2018	W W GRAINGER INC		2018 RESTROOM SUPPLIES BOETTLE		\$1,445.51	\$1,500.00
0000038944-001	01/05/2018	01/05/2018	BLNKET		2018 SUPPLIES/MATERIALS BOETTL E		\$1,000.00	\$1,000.00
					224-7800-52512		\$2,445.51	\$2,500.00
			OTHER Totals:	\$61,833.92	\$2,883.60	\$58,950.32	\$9,491.71	\$49,458.61
CAPITAL OUTLAY								
224-7800-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			BOETTLER PARK PROPERTY Totals:	\$61,833.92	\$2,883.60	\$58,950.32	\$9,491.71	\$49,458.61
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412			CONTRACTED SERVICES	\$9,292.00	\$234.98	\$9,057.02	\$4,077.02	\$4,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038071-001	01/03/2017	01/03/2017	BLNKET		2017 SOUTHGATE PK CONTRACTED S		\$700.00	\$700.00
0000038294-007	03/14/2017	03/14/2017	SIKICH		2017 SECURITY MGT SOUTHGATE PA		\$242.00	\$242.00
0000038872-010	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO		2018 PREV MAINTENANCE SOUTHGA		\$90.00	\$90.00
0000038937-007	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES		2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00
0000038955-001	01/05/2018	02/14/2018	BLNKET		2018 CONTRACTED SRVC SOUTHGAT		\$896.00	\$1,000.00
0000038978-001	01/11/2018	02/23/2018	ORKIN EXTERMINATING COMPANY INC		2018 PEST/RODENT HARTONG FARM		\$649.02	\$780.00
					224-7810-52412		\$4,077.02	\$4,312.00
224-7810-52423			REPAIRS & MAINTENANCE	\$2,129.67	\$4.50	\$2,125.17	\$2,125.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038073-001	01/03/2017	01/03/2017	BLNKET		2017 SOUTHGATE PK REPAIRS/MAIN		\$129.67	\$1,000.00
0000038956-001	01/05/2018	01/05/2018	BLNKET		2018 REPAIRS/MAINTENANCE SOUTH		\$1,995.50	\$2,000.00
					224-7810-52423		\$2,125.17	\$3,000.00
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$4,100.00	\$614.77	\$3,485.23	\$0.00	\$3,485.23
224-7810-52453			GAS UTILITY	\$750.00	\$262.67	\$487.33	\$0.00	\$487.33
224-7810-52511			MATERIALS	\$6,106.46	\$0.00	\$6,106.46	\$906.46	\$5,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038074-001	01/03/2017	01/03/2017	BLNKET		2017 SOUTHGATE PK MATERIALS		\$906.46	\$1,000.00
					224-7810-52511		\$906.46	\$1,000.00
			OTHER Totals:	\$22,378.13	\$1,116.92	\$21,261.21	\$7,108.65	\$14,152.56
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

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$22,378.13	\$1,116.92	\$21,261.21	\$7,108.65	\$14,152.56

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS			\$9,961.00	\$0.00	\$9,961.00	\$3,541.00	\$6,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038075-001	01/03/2017	01/03/2017	BLNKET	2017 ARISS PK CONTRACTED SERVI		\$861.00	\$1,000.00	
0000038872-003	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA		\$180.00	\$180.00	
0000038937-002	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038939-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC ARISS PAR		\$1,000.00	\$1,000.00	
				224-7820-52412		\$3,541.00	\$3,680.00	
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$2,256.40	\$0.00	\$2,256.40	\$2,256.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038076-001	01/03/2017	01/03/2017	BLNKET	2017 ARISS PK REPAIRS/MAINTENA N		\$756.40	\$1,000.00	
0000038940-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE ARRIS		\$1,500.00	\$1,500.00	
				224-7820-52423		\$2,256.40	\$2,500.00	
224-7820-52451	ELECTRICITY			\$4,000.00	\$958.36	\$3,041.64	\$0.00	\$3,041.64
224-7820-52452	WATER UTILITY			\$380.00	\$97.44	\$282.56	\$0.00	\$282.56
224-7820-52512	SUPPLIES & MATERIALS			\$11,121.57	\$0.00	\$11,121.57	\$2,521.57	\$8,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038534-001	08/10/2017	08/10/2017	BLNKET	SUPPLIES/MATERIALS ARISS PARK R		\$521.57	\$2,000.00	
0000038938-002	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES ARISS P		\$1,000.00	\$1,000.00	
0000038941-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS ARISS PA		\$1,000.00	\$1,000.00	
				224-7820-52512		\$2,521.57	\$4,000.00	
OTHER Totals:				\$27,718.97	\$1,055.80	\$26,663.17	\$8,318.97	\$18,344.20
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:				\$27,718.97	\$1,055.80	\$26,663.17	\$8,318.97	\$18,344.20

EAST LIBERTY PARK

OTHER

224-7830-52412		CONTRACTED SERVICES		\$25,976.00	\$4,615.00	\$21,361.00	\$1,861.00	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038078-001	01/03/2017	01/03/2017	BLNKET	2017 E LIBERTY PK CONTRACTED S E		\$861.00	\$1,000.00	
0000038949-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC E LIBERTY		\$1,000.00	\$1,000.00	
224-7830-52412						\$1,861.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52423	REPAIRS & MAINTENANCE			\$16,149.95	\$0.00	\$16,149.95	\$2,149.95	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038339-001	04/11/2017	04/11/2017	BLNKET	2017 REPAIRS/MAINTENANCE E LIB E		\$149.95	\$1,000.00	
0000038523-001	08/03/2017	08/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE E LIB E		\$1,500.00	\$1,500.00	
0000038950-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE E LIBE R		\$500.00	\$500.00	
224-7830-52423						\$2,149.95	\$3,000.00	
224-7830-52451	ELECTRICITY			\$775.00	\$120.50	\$654.50	\$0.00	\$654.50
224-7830-52512	SUPPLIES & MATERIALS			\$14,885.77	\$0.00	\$14,885.77	\$1,885.77	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038471-001	06/29/2017	06/29/2017	BLNKET	2017 SUPPLIES/MATERIALS E LIBE RY		\$885.77	\$2,019.82	
0000038951-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS E LIBE RT		\$1,000.00	\$1,000.00	
224-7830-52512						\$1,885.77	\$3,019.82	
OTHER Totals:				\$57,786.72	\$4,735.50	\$53,051.22	\$5,896.72	\$47,154.50
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:				\$57,786.72	\$4,735.50	\$53,051.22	\$5,896.72	\$47,154.50

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412	CONTRACTED SERVICES			\$2,502.00	\$0.00	\$2,502.00	\$250.00	\$2,252.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038081-001	01/03/2017	01/03/2017	BLNKET	2017 GREEN SPORTS COMPLEX CON		\$250.00	\$500.00	
				224-7840-52412		\$250.00	\$500.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7840-52512		SUPPLIES & MATERIALS		\$5,634.93	\$2,472.95	\$3,161.98	\$161.98	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038083-002	01/03/2017	01/03/2017	BLNKET	INCREASE PER MAYOR 5/3/17		\$161.98	\$1,000.00	
				224-7840-52512		\$161.98	\$1,000.00	
			OTHER Totals:	\$9,136.93	\$2,472.95	\$6,663.98	\$411.98	\$6,252.00
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:		\$9,136.93	\$2,472.95	\$6,663.98	\$411.98	\$6,252.00

KREIGHBAUM PARK

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
224-7850-52412	CONTRACTED SERVICES			\$8,352.00	\$0.00	\$8,352.00	\$702.00	\$7,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038084-001	01/03/2017	01/03/2017	BLNKET	2017 KREIGHBAUM PK CONTRACTED		\$460.00	\$460.00	
0000038294-006	03/14/2017	03/14/2017	SIKICH	2017 SECURITY MGT KREIGHBAUM P		\$242.00	\$242.00	
224-7850-52412						\$702.00	\$702.00	
224-7850-52423	REPAIRS & MAINTENANCE			\$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	
0000038085-001	01/03/2017	01/03/2017	BLNKET	2017 KREIGHBAUM PK REPAIRS/MAI		\$500.00	\$500.00	
224-7850-52423						\$500.00	\$500.00	
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$3,633.84	\$0.00	\$3,633.84	\$33.84	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038086-001	01/03/2017	01/03/2017	BLNKET	2017 KREIGHBAUM PK SUPPLIES/MA		\$33.84	\$1,000.00	
224-7850-52512						\$33.84	\$1,000.00	
OTHER Totals:				\$13,485.84	\$0.00	\$13,485.84	\$1,235.84	\$12,250.00
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$13,485.84	\$0.00	\$13,485.84	\$1,235.84	\$12,250.00
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES			\$8,928.00	\$0.00	\$8,928.00	\$3,508.00	\$5,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038087-001	01/03/2017	01/03/2017	BLNKET	2017 SPRING HILL PK CONTRACTED S		\$486.00	\$1,000.00	
0000038087-002	01/03/2017	01/03/2017	BLNKET	INCREASE PER IRENE 11/3/17 OK' D B		\$100.00	\$100.00	
0000038294-008	03/14/2017	03/14/2017	SIKICH	2017 SECURITY MGT SPRING HILL SP		\$242.00	\$242.00	
0000038872-002	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I		\$180.00	\$180.00	
0000038937-008	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038957-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL		\$1,000.00	\$1,000.00	
224-7860-52412						\$3,508.00	\$4,022.00	
224-7860-52423	REPAIRS & MAINTENANCE			\$12,742.01	\$0.00	\$12,742.01	\$3,742.01	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038524-001	08/03/2017	08/03/2017	BLNKET	2017 REPAIRS/MAINTENANCE SPRIN		\$147.36	\$2,500.00	
0000038635-001	10/23/2017	10/23/2017	BLNKET	2017 REPAIRS/MAINTENANCE SPRIN		\$2,594.65	\$4,000.00	
0000038958-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7860-52423	\$3,742.01	\$7,500.00
224-7860-52451	ELECTRIC UTILITY			\$7,000.00	\$1,815.84	\$5,184.16	\$0.00	\$5,184.16
224-7860-52452	WATER UTILITY			\$500.00	\$104.03	\$395.97	\$0.00	\$395.97
224-7860-52512	SUPPLIES & MATERIALS			\$11,404.31	\$0.00	\$11,404.31	\$3,704.31	\$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038545-001	08/23/2017	08/23/2017	BLNKET	2017 SUPPLIES/MATERIALS SPRING H			\$1,704.31	\$2,000.00
0000038938-006	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES SPRINGH			\$1,000.00	\$1,000.00
0000038959-001	01/05/2018	01/05/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H			\$1,000.00	\$1,000.00
						224-7860-52512	\$3,704.31	\$4,000.00
OTHER Totals:				\$40,574.32	\$1,919.87	\$38,654.45	\$10,954.32	\$27,700.13
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:				\$40,574.32	\$1,919.87	\$38,654.45	\$10,954.32	\$27,700.13
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES			\$9,608.00	\$0.00	\$9,608.00	\$3,703.00	\$5,905.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038090-001	01/03/2017	01/03/2017	BLNKET	2017 GREENSBURG PK CONTRACTED			\$916.00	\$1,500.00
0000038294-005	03/14/2017	03/14/2017	SIKICH	2017 SECURITY MGT GREENSBURG P			\$242.00	\$242.00
0000038872-008	01/08/2018	01/08/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB			\$45.00	\$45.00
0000038937-005	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W			\$1,500.00	\$1,500.00
0000038952-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC GREENSBU			\$1,000.00	\$1,000.00
						224-7900-52412	\$3,703.00	\$4,287.00
224-7900-52423	REPAIRS & MAINTENANCE			\$4,188.65	\$0.00	\$4,188.65	\$2,188.65	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038091-001	01/03/2017	01/03/2017	BLNKET	2017 GREENSBURG PK REPAIRS/MAI			\$188.65	\$1,000.00
0000038445-001	06/19/2017	06/19/2017	BLNKET	2017 MAINTENANCE GREENSBUR PK			\$1,000.00	\$1,000.00
0000038953-001	01/05/2018	01/05/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN			\$1,000.00	\$1,000.00
						224-7900-52423	\$2,188.65	\$3,000.00
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$22,000.00	\$360.72	\$21,639.28	\$0.00	\$21,639.28
224-7900-52452	WATER/SEWER			\$3,500.00	\$708.41	\$2,791.59	\$0.00	\$2,791.59
224-7900-52512	SUPPLIES & MATERIALS			\$11,288.29	\$0.00	\$11,288.29	\$2,388.29	\$8,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038406-002	05/22/2017	05/22/2017	BLNKET	INCREASE PER MAYOR 10/2/17			\$388.29	\$497.65
0000038938-005	01/05/2018	01/05/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES GREENS			\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038954-001	01/05/2018	01/05/2018	BLNKET		2018 SUPPLIES/MATERIALS GREENS		\$1,000.00	\$1,000.00
					224-7900-52512		\$2,388.29	\$2,497.65
			OTHER Totals:	\$50,584.94	\$1,069.13	\$49,515.81	\$8,279.94	\$41,235.87
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:	\$50,584.94	\$1,069.13	\$49,515.81	\$8,279.94	\$41,235.87
224 Total:				\$2,262,746.32	\$201,678.99	\$2,061,067.33	\$370,703.49	\$1,690,363.84

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$6,106.28	\$38,996.72	\$0.00	\$38,996.72
225-2400-51130	LEAVE SALE	\$17.54	\$17.54	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$647.93	\$5,667.07	\$0.00	\$5,667.07
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$88.79	\$565.21	\$0.00	\$565.21
225-2400-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$39.94	\$777.52	\$0.00	\$777.52
	SALARIES & BENEFITS Totals:	\$53,407.00	\$6,900.48	\$46,506.52	\$0.00	\$46,506.52

OTHER

225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$276.46	\$54,000.00	\$10,000.00	\$44,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038893-001	01/08/2018	01/08/2018	BLNKET	2018 RECYCLE CONTRACTED SRVC	\$10,000.00	\$10,000.00
				225-2400-52412	\$10,000.00	\$10,000.00
225-2400-52446			ADVERTISING	\$3,000.00	\$0.00	\$3,000.00
225-2400-52513			LEAF PROGRAM	\$15,000.00	\$0.00	\$15,000.00
			OTHER Totals:	\$72,276.46	\$276.46	\$72,000.00
			REFUSE COLLECTION AND DISPOSAL Totals:	\$125,683.46	\$7,176.94	\$118,506.52
225 Total:				\$125,683.46	\$7,176.94	\$118,506.52

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$28,800.00	\$0.00	\$28,800.00	\$23,040.00	\$5,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039131-001	02/26/2018	02/26/2018	AMATS TRUST FUND	FEDERAL/AMATS SHARE OF MASTER	\$23,040.00	\$23,040.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						232-2100-53631	\$23,040.00	\$23,040.00
232-2100-53636		MASSILLON ROAD NORTH RECONSTRUCTION		\$1,717,367.34	\$73,716.26	\$1,643,651.08	\$215,430.67	\$1,428,220.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038636-001	10/23/2017	10/23/2017	BURGESS & NIPLE INC	MASSILLON RD NORTH LPA FUNDS		\$43,651.08	\$350,000.00	
18-0039100-001	02/13/2018	02/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI		\$171,779.59	\$171,779.59	
					232-2100-53636	\$215,430.67	\$521,779.59	
CAPITAL OUTLAY Totals:				\$1,746,167.34	\$73,716.26	\$1,672,451.08	\$238,470.67	\$1,433,980.41
STREET CONSTRUCTION Totals:				\$1,746,167.34	\$73,716.26	\$1,672,451.08	\$238,470.67	\$1,433,980.41
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53644		RADIO SYSTEM UPGRADE		\$148,957.00	\$0.00	\$148,957.00	\$0.00	\$148,957.00
232-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$240,614.00	\$0.00	\$240,614.00	\$0.00	\$240,614.00
232-3300-53651		HEAVY RESCUE TRUCK		\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
CAPITAL OUTLAY Totals:				\$1,064,571.00	\$0.00	\$1,064,571.00	\$0.00	\$1,064,571.00
FIRE/PARAMEDIC SERVICES Totals:				\$1,064,571.00	\$0.00	\$1,064,571.00	\$0.00	\$1,064,571.00
TRANSFERS								
OTHER USES								
232-9000-55100		ADVANCE BACK TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:				\$2,810,738.34	\$73,716.26	\$2,737,022.08	\$238,470.67	\$2,498,551.41
Fund: 233		CEMETERY FUND						
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111		SALARY PERSONNEL		\$101,073.00	\$12,746.68	\$88,326.32	\$0.00	\$88,326.32
233-4200-51120		OVERTIME		\$15,184.00	\$2,114.31	\$13,069.69	\$0.00	\$13,069.69
233-4200-51130		LEAVE SALE		\$12,550.00	\$23.36	\$12,526.64	\$0.00	\$12,526.64
233-4200-51211		PERS/EMPLOYERS SHARE		\$16,820.00	\$2,856.70	\$13,963.30	\$0.00	\$13,963.30
233-4200-51213		MEDICARE/SS TAXES		\$1,742.00	\$208.57	\$1,533.43	\$0.00	\$1,533.43
233-4200-51232		UNIFORM ALLOWANCE		\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00
233-4200-51241		MEDICAL		\$28,157.00	\$2,861.37	\$25,295.63	\$0.00	\$25,295.63
233-4200-51261		WORKERS' COMPENSATION		\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
SALARIES & BENEFITS Totals:				\$180,373.00	\$20,917.27	\$159,455.73	\$0.00	\$159,455.73
OTHER								
233-4200-52412		CONTRACTED SERVICES		\$25,321.50	\$0.00	\$25,321.50	\$10,321.50	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037834-001	01/03/2017	01/03/2017	BLNKET	2017 CONTRACTED SERVICES CEME		\$321.50	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038881-001	01/08/2018	01/08/2018	BLNKET		2018 CONTRACTED SRVC CEMETERY		\$10,000.00	\$10,000.00
					233-4200-52412		\$10,321.50	\$11,000.00
233-4200-52419		INDIGENT BURIAL		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038880-001	01/08/2018	01/08/2018	BLNKET		2018 INIDGENT BURIALS		\$3,000.00	\$3,000.00
					233-4200-52419		\$3,000.00	\$3,000.00
233-4200-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038882-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY RENTALS		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$80.34	\$519.66	\$0.00	\$519.66
233-4200-52511		MATERIALS		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038883-001	01/08/2018	01/08/2018	BLNKET		2018 MATERIALS CEMETERY USE		\$2,500.00	\$2,500.00
					233-4200-52511		\$2,500.00	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$1,237.50	\$237.50	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038884-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY SUPPLIES & TOOLS		\$1,000.00	\$1,000.00
					233-4200-52512		\$1,000.00	\$1,000.00
233-4200-52581		REPAIRS		\$1,169.50	\$0.00	\$1,169.50	\$1,169.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037835-001	01/03/2017	01/03/2017	BLNKET		2017 REPAIRS CEMETERIES		\$169.50	\$500.00
0000038885-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY REPAIRS		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,169.50	\$1,500.00
233-4200-52860		REFUNDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038886-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY REFUNDS		\$1,000.00	\$1,000.00
					233-4200-52860		\$1,000.00	\$1,000.00
OTHER Totals:				\$35,828.50	\$317.84	\$35,510.66	\$19,991.00	\$15,519.66
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
233-4200-53640		EQUIPMENT		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY Totals:				\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
CEMETERIES Totals:				\$256,201.50	\$21,235.11	\$234,966.39	\$19,991.00	\$214,975.39

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233 Total:		\$256,201.50	\$21,235.11	\$234,966.39	\$19,991.00	\$214,975.39

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$1,920.00	\$13,555.00	\$13,555.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038755-001	01/04/2018	02/14/2018	PL MEDIA PRODUCTIONS LLC	2018 TELECOMMUNICATIONS WORK	\$7,800.00	\$8,750.00
0000038756-001	01/04/2018	02/28/2018	BLNKET	2018 TELECOMMUNICATIONS WORK	\$5,755.00	\$6,250.00
				234-1400-52412	\$13,555.00	\$15,000.00

234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$500.00	\$450.00	\$50.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039103-001	02/13/2018	02/14/2018	BLNKET	2018 TELECOMMUNICATIONS REPAIR	\$450.00	\$450.00
				234-1400-52423	\$450.00	\$450.00

OTHER Totals: \$15,975.00 \$1,920.00 \$14,055.00 \$14,005.00 \$50.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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CAPITAL OUTLAY Totals: \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00

AUXILIARY SERVICES Totals: \$20,975.00 \$1,920.00 \$19,055.00 \$14,005.00 \$5,050.00

234 Total:		\$20,975.00	\$1,920.00	\$19,055.00	\$14,005.00	\$5,050.00
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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	\$94,012.00	\$7,420.80	\$86,591.20	\$0.00	\$86,591.20
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$5,984.16	\$34,512.84	\$0.00	\$34,512.84
246-5410-51120	OVERTIME	\$1,348.00	\$0.00	\$1,348.00	\$0.00	\$1,348.00
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$2,335.36	\$16,361.64	\$0.00	\$16,361.64
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$191.82	\$1,744.18	\$0.00	\$1,744.18
246-5410-51232	UNIFORMS	\$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
0000038983-001	01/11/2018	02/20/2018	BLNKET	2018 UNIFORMS ZONING DIVISION	\$300.00	\$300.00
				246-5410-51232	\$300.00	\$300.00

246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$47,171.00	\$3,729.72	\$43,441.28	\$0.00	\$43,441.28
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$262.66	\$1,313.34	\$0.00	\$1,313.34

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$120.53	\$2,399.47	\$0.00	\$2,399.47
	SALARIES & BENEFITS Totals:	\$208,572.00	\$20,045.05	\$188,526.95	\$300.00	\$188,226.95
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$54.42	\$1,545.58	\$0.00	\$1,545.58
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446	ADVERTISING	\$1,500.00	\$126.50	\$1,373.50	\$1,373.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039005-001	01/12/2018	02/28/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT	\$1,373.50	\$1,500.00
				246-5410-52446	\$1,373.50	\$1,500.00
246-5410-52461			PRINTING/BINDING		\$0.00	\$600.00
246-5410-52510			OFFICE SUPPLIES		\$1,000.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039125-001	02/21/2018	02/21/2018	BLNKET	2018 OFFICE SUPPLIES ZONING DIV	\$1,000.00	\$1,000.00
				246-5410-52510	\$1,000.00	\$1,000.00
246-5410-52581			REPAIRS/MOTOR VEHICLE		\$0.00	\$1,000.00
246-5410-52582			FUEL		\$0.00	\$1,438.68
246-5410-52845			AUDITOR/TREASURER FEES		\$0.00	\$750.00
246-5410-52859			OTHER		\$0.00	\$600.00
			OTHER Totals:	\$16,450.00	\$242.24	\$16,207.76
					\$2,373.50	\$13,834.26
CAPITAL OUTLAY						
246-5410-53640			EQUIPMENT & FURNITURE		\$1,013.73	\$8,986.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039096-001	02/01/2018	02/01/2018	HUNTINGTON NATIONAL BANK	BROTHER PRINTER~SCANNER~COPI	\$329.99	\$329.99
0000039097-001	02/01/2018	02/01/2018	HUNTINGTON NATIONAL BANK	VERIFONE VX520 EMV/CARD READER	\$144.37	\$144.37
18-0039130-001	02/26/2018	02/26/2018	HUNTINGTON NATIONAL BANK	PANASONIC LUMIX DMC-FZ30K CAME	\$539.37	\$539.37
				246-5410-53640	\$1,013.73	\$1,013.73
246-5410-53650			VEHICLE		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00
			ZONING DEPARTMENT Totals:	\$235,022.00	\$20,287.29	\$214,734.71
					\$3,687.23	\$211,047.48
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132			COMPENSATION/APPEALS BOARD		\$0.00	\$5,625.00
			SALARIES & BENEFITS Totals:	\$7,500.00	\$1,875.00	\$5,625.00
					\$5,625.00	\$0.00
OTHER						
246-5411-52859			OTHER		\$0.00	\$750.00
			OTHER Totals:	\$750.00	\$0.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$6,375.00	\$0.00	\$6,375.00
246 Total:		\$243,272.00	\$22,162.29	\$221,109.71	\$3,687.23	\$217,422.48

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$15,173.88	\$85,685.12	\$0.00	\$85,685.12
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$37,071.52	\$208,784.48	\$0.00	\$208,784.48
247-5100-51112	SALARIES-CLERICAL	\$46,946.00	\$6,809.60	\$40,136.40	\$0.00	\$40,136.40
247-5100-51120	OVERTIME	\$2,500.00	\$210.53	\$2,289.47	\$0.00	\$2,289.47
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$11,594.53	\$44,880.47	\$0.00	\$44,880.47
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$808.21	\$5,041.79	\$0.00	\$5,041.79
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$900.00	\$500.00	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038984-001	01/11/2018	01/11/2018	BLNKET	2018 UNIFORMS PLANNING DEPT	\$500.00	\$500.00
				247-5100-51232	\$500.00	\$500.00
247-5100-51239			TRAINING		\$0.00	\$321.00
247-5100-51241			MEDICAL		\$0.00	\$54,353.50
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$7,104.13
SALARIES & BENEFITS Totals:					\$500.00	\$456,296.36

OTHER

247-5100-52412	CONTRACTED SERVICES			\$161,349.82	\$2,502.84	\$158,846.98	\$50,004.82	\$108,842.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000037653-001	09/21/2016	09/21/2016	SIKICH	CITYWORKS IMPLEMENTATIONASSIS			\$147.50	\$940.00
0000037667-004	10/05/2016	10/05/2016	GISi	CITYWORKS ENTERPRISE ASSET MG			\$0.40	\$33,075.00
0000037806-002	12/15/2016	12/15/2016	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY/PLACE CORNER PINS S/L 2 4			\$651.92	\$1,500.00
0000038389-001	05/15/2017	05/15/2017	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATI			\$4,000.00	\$4,000.00
0000038538-001	08/11/2017	08/11/2017	WOOLPERT INC	2017 CONTOUR UPDATE PROJECT AE			\$20,400.00	\$20,400.00
0000038702-001	12/01/2017	12/01/2017	BOB BENNETT CONSTRUCTION CO INC	DEMOLITION OF 2778 IRMA DR			\$10,400.00	\$10,400.00
0000038709-001	12/11/2017	12/11/2017	SURE SCHOTT DESIGN	DESIGN PROMSING LEADERS OF GR			\$175.00	\$175.00
0000038709-002	12/11/2017	12/11/2017	SURE SCHOTT DESIGN	DESIGN PROMSING LEADERS OF GR			\$375.00	\$375.00
18-0039131-002	02/26/2018	02/26/2018	AMATS TRUST FUND	FEDERAL/AMATS SHARE OF MASTER			\$5,760.00	\$5,760.00
18-0039140-001	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	2018 MAGAZINE POSTAGE- GREAT LA			\$2,000.00	\$2,000.00
18-0039142-001	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING-2018 GRE			\$3,325.00	\$3,325.00
18-0039142-002	02/27/2018	02/27/2018	GREAT LAKES PUBLISHING CO	2018 FULL PAGE AD- COG			\$2,770.00	\$2,770.00
247-5100-52412							\$50,004.82	\$84,720.00
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$70,100.00	\$4,142.00	\$65,958.00	\$10,100.00	\$55,858.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038698-001	11/30/2017	11/30/2017	REBUILDING TOGETHER	341 WONDERLAKE DR ELESIA RILEY	\$9,100.00	\$9,100.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038698-002	11/30/2017	11/30/2017	REBUILDING TOGETHER	ADM FEE 341 WONDERLAKE DR E RI		\$1,000.00	\$1,000.00
				247-5100-52413		\$10,100.00	\$10,100.00
247-5100-52431	TRAVEL EXPENSES		\$7,000.00	\$948.00	\$6,052.00	\$3,052.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038777-001	01/04/2018	01/04/2018	BLNKET	2018 TRAVEL EXPENSES PLANNING D		\$3,052.00	\$4,000.00
				247-5100-52431		\$3,052.00	\$4,000.00
247-5100-52432	MEETING EXPENSES		\$2,575.00	\$274.00	\$2,301.00	\$1,301.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038246-001	02/16/2017	02/16/2017	GREEN CHAMBER OF COMMERCE	GREEN CHAMBER INPACT AWARDS 2		\$75.00	\$75.00
0000038781-001	01/04/2018	01/04/2018	BLNKET	2018 MEETING EXPENSES PLANNING		\$1,226.00	\$1,500.00
				247-5100-52432		\$1,301.00	\$1,575.00
247-5100-52441	TELEPHONE/MOBILES		\$6,500.00	\$318.54	\$6,181.46	\$0.00	\$6,181.46
247-5100-52443	POSTAGE		\$500.00	\$27.45	\$472.55	\$472.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039095-001	02/01/2018	02/28/2018	BLNKET	2018 POSTAGE PLANNING DEPT		\$472.55	\$500.00
				247-5100-52443		\$472.55	\$500.00
247-5100-52446	ADVERTISEMENTS		\$2,493.08	\$200.83	\$2,292.25	\$1,492.25	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000037942-001	01/03/2017	01/03/2017	BLNKET	2017 ADVERTISING PLANNING DEPT		\$517.25	\$1,000.00
0000038780-001	01/04/2018	02/28/2018	BLNKET	2018 ADVERTISING PLANNING DEPA		\$975.00	\$1,000.00
				247-5100-52446		\$1,492.25	\$2,000.00
247-5100-52447	PUBLICATION FEES		\$2,000.00	\$95.00	\$1,905.00	\$1,500.00	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039085-001	02/01/2018	02/01/2018	BLNKET	2018 PUBLICATION FEES PLANNING D		\$1,500.00	\$1,500.00
				247-5100-52447		\$1,500.00	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS		\$1,500.00	\$511.06	\$988.94	\$388.94	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038779-001	01/04/2018	02/27/2018	BLNKET	2018 OTHER INCIDENTALS/RECORDI		\$388.94	\$900.00
				247-5100-52449		\$388.94	\$900.00
247-5100-52461	PRINTING/BINDING		\$1,500.00	\$207.00	\$1,293.00	\$693.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038776-001	01/04/2018	02/28/2018	BLNKET	2018 PRINTING/BINDING PLANNING D		\$693.00	\$900.00
				247-5100-52461		\$693.00	\$900.00
247-5100-52510	OFFICE SUPPLIES		\$2,000.00	\$63.10	\$1,936.90	\$836.90	\$1,100.00

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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039006-001	01/12/2018	02/23/2018	BLNKET	2018 OFFICE SUPPLIES PLANNING DE		\$836.90	\$900.00	
				247-5100-52510		\$836.90	\$900.00	
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039128-001	02/21/2018	02/21/2018	BLNKET	2018 VEHICLE REPAIRS PLANNING DE		\$1,000.00	\$1,000.00	
				247-5100-52581		\$1,000.00	\$1,000.00	
247-5100-52582			FUEL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$159.99	\$2,840.01	\$1,840.01	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039086-001	02/01/2018	02/27/2018	BLNKET	2018 MEMBERSHIP DUES PLANNING		\$1,840.01	\$2,000.00	
				247-5100-52841		\$1,840.01	\$2,000.00	
OTHER Totals:				\$263,217.90	\$9,449.81	\$253,768.09	\$72,681.47	\$181,086.62
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$8,660.00	\$0.00	\$8,660.00	\$660.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038363-001	04/24/2017	04/24/2017	SIKICH	THAWTE-SSL123 WILDCARD CERTIFI		\$660.00	\$660.00	
				247-5100-53640		\$660.00	\$660.00	
247-5100-53650			VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CAPITAL OUTLAY Totals:				\$43,660.00	\$0.00	\$43,660.00	\$660.00	\$43,000.00
PLANNING DEVELOPMENT Totals:				\$853,720.90	\$99,496.45	\$754,224.45	\$73,841.47	\$680,382.98
ENGINEERING								
OTHER								
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$180,526.80	\$5,526.80	\$175,000.00	\$75,000.00	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038778-001	01/04/2018	01/04/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONTRACTED ENGINEERING SE		\$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	\$0.00	\$1,500.00
OTHER Totals:				\$182,026.80	\$5,526.80	\$176,500.00	\$75,000.00	\$101,500.00
CAPITAL OUTLAY								
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00
ENGINEERING Totals:				\$207,026.80	\$13,258.80	\$193,768.00	\$75,000.00	\$118,768.00

PLANNING COMMISSION

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$1,074,247.70	\$116,130.25	\$958,117.45	\$148,841.47	\$809,275.98
Fund: 248	KEEP GREEN BEAUTIFUL FUND					
BEAUTIFICATION						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$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
BEAUTIFICATION Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
248 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Fund: 250	INCOME TAX FUND					
INCOME TAX						
SALARIES & BENEFITS						
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$75,670.00	\$11,439.24	\$64,230.76	\$0.00	\$64,230.76
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$24,156.47	\$137,979.53	\$0.00	\$137,979.53
250-1310-51120	OVERTIME	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$5,298.00
250-1310-51130	LEAVE SALE	\$3,752.00	\$0.00	\$3,752.00	\$0.00	\$3,752.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$6,523.33	\$28,036.67	\$0.00	\$28,036.67
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$503.31	\$3,075.69	\$0.00	\$3,075.69
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$60,221.00	\$10,918.19	\$49,302.81	\$0.00	\$49,302.81
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$262.66	\$1,313.34	\$0.00	\$1,313.34
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$218.40	\$4,347.60	\$0.00	\$4,347.60
SALARIES & BENEFITS Totals:		\$354,658.00	\$54,021.60	\$300,636.40	\$0.00	\$300,636.40
OTHER						
250-1310-52412	CONTRACTED SERVICES	\$153,453.85	\$9,720.68	\$143,733.17	\$16,192.01	\$127,541.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038284-001	03/07/2017	03/07/2017	DANES BRIDGE ENTERPRISES INC	HBS PROGRAMMING TEMPLATE 2016	\$400.00	\$400.00
0000038578-001	09/14/2017	02/14/2018	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S	\$2,431.50	\$3,600.00
0000038694-005	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	MAILING SERVICE	\$10.01	\$2,723.35
0000038694-006	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	TYPE SETTING	\$120.00	\$300.00
0000038694-007	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	ADDRESS CLEANSE CHARGE	\$105.00	\$150.00
0000038694-008	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	SHIPPING/HANDLING	\$181.56	\$300.00
0000038694-009	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	MISC/OVERAGE	\$293.94	\$293.94
0000038743-002	12/15/2017	12/15/2017	SHAMROCK COMPANIES INC	1099 G SELF-MAILER & PRINTING	\$600.00	\$600.00
0000038743-004	12/15/2017	12/15/2017	SHAMROCK COMPANIES INC	SHIPPING	\$50.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038765-001	01/04/2018	01/04/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I		\$5,000.00	\$5,000.00
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST		\$4,000.00	\$4,000.00
0000038768-001	01/04/2018	02/14/2018	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT THRU		\$3,000.00	\$3,600.00
250-1310-52412						\$16,192.01	\$21,017.29
250-1310-52416		DATA PROCESSING	\$676.62	\$276.62	\$400.00	\$0.00	\$400.00
250-1310-52430		TRAVEL EXPENSES	\$1,895.00	\$0.00	\$1,895.00	\$400.00	\$1,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038767-001	01/04/2018	01/04/2018	BLNKET	2018 REIMBURSEMENT PERSONAL A		\$400.00	\$400.00
250-1310-52430						\$400.00	\$400.00
250-1310-52432		MEETING EXPENSES	\$200.00	\$0.00	\$200.00	\$140.00	\$60.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039129-001	02/23/2018	02/23/2018	BLNKET	OATA REGISTRATION/ MTG EXPENSE		\$140.00	\$140.00
250-1310-52432						\$140.00	\$140.00
250-1310-52443		POSTAGE	\$31,647.20	\$400.00	\$31,247.20	\$1,777.20	\$29,470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038743-003	12/15/2017	12/15/2017	SHAMROCK COMPANIES INC	PRE-SORT POSTAGE PRE-PAID		\$17.20	\$800.00
0000038764-001	01/04/2018	01/04/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,500.00	\$1,500.00
0000038772-001	01/04/2018	01/04/2018	POSTMASTER	PO BOX 460 RENTAL FEE FOR 2018		\$260.00	\$260.00
250-1310-52443						\$1,777.20	\$2,560.00
250-1310-52446		ADVERTISING	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447		PUBLICATION FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461		PRINTING/BINDING	\$18,935.13	\$6,151.72	\$12,783.41	\$414.64	\$12,368.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038695-001	11/30/2017	02/14/2018	INTEGRITY PRINT SOLUTIONS INC	2018 MONTHLY & QUARTERLY W/H B		\$414.64	\$3,700.00
250-1310-52461						\$414.64	\$3,700.00
250-1310-52510		OFFICE SUPPLIES	\$3,880.00	\$61.83	\$3,818.17	\$1,138.17	\$2,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038769-001	01/04/2018	02/23/2018	BLNKET	2018 OFFICE SUPPLIES TAX DIV		\$1,138.17	\$1,200.00
250-1310-52510						\$1,138.17	\$1,200.00
250-1310-52582		FUEL	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52841		MEMBERSHIP DUES	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$3,870.00
250-1310-52845		ODT ADMINISTRATIVE FEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
250-1310-52848		BANK CHARGES	\$31,134.94	\$2,545.25	\$28,589.69	\$19,056.47	\$9,533.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038770-001	01/04/2018	02/14/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE		\$19,056.47	\$20,000.00
250-1310-52848						\$19,056.47	\$20,000.00

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Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52860	INCOME TAX REFUNDS			\$840,000.00	\$57,612.54	\$782,387.46	\$0.00	\$782,387.46
OTHER Totals:				\$1,088,292.74	\$76,768.64	\$1,011,524.10	\$39,118.49	\$972,405.61
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$12,195.14	\$0.00	\$12,195.14	\$3,775.14	\$8,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	12/05/2014	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$3,775.14	\$8,389.20	
				250-1310-53640		\$3,775.14	\$8,389.20	
CAPITAL OUTLAY Totals:				\$12,195.14	\$0.00	\$12,195.14	\$3,775.14	\$8,420.00
INCOME TAX Totals:				\$1,455,145.88	\$130,790.24	\$1,324,355.64	\$42,893.63	\$1,281,462.01
TRANSFERS								
PUBLIC HEALTH								
250-9000-54100	TRANSFER TO GENERAL FUND			\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$17,250,000.00
PUBLIC HEALTH Totals:				\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$17,250,000.00
TRANSFERS Totals:				\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$17,250,000.00
250 Total:				\$18,705,145.88	\$130,790.24	\$18,574,355.64	\$42,893.63	\$18,531,462.01
Fund: 251		CLC INCOME TAX FUND						
OTHER								
PUBLIC HEALTH								
251-1900-54815	CLC PRINCIPAL PAYMENT			\$563,563.00	\$0.00	\$563,563.00	\$0.00	\$563,563.00
251-1900-54821	CLC INTEREST PAYMENT			\$436,437.00	\$0.00	\$436,437.00	\$0.00	\$436,437.00
PUBLIC HEALTH Totals:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
OTHER Totals:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301		G.O. BOND RETIREMENT						
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES			\$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
PUBLIC HEALTH								
301-1900-54810	BOND PRINCIPAL			\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$427,400.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL			\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT			\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$257,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC HEALTH Totals:	\$799,400.00	\$0.00	\$799,400.00	\$0.00	\$799,400.00
	OTHER Totals:	\$801,925.00	\$0.00	\$801,925.00	\$0.00	\$801,925.00
STREET CONSTRUCTION						
PUBLIC HEALTH						
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$58,038.00
	PUBLIC HEALTH Totals:	\$153,038.00	\$0.00	\$153,038.00	\$0.00	\$153,038.00
	STREET CONSTRUCTION Totals:	\$153,038.00	\$0.00	\$153,038.00	\$0.00	\$153,038.00
301 Total:		\$954,963.00	\$0.00	\$954,963.00	\$0.00	\$954,963.00
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	CAPITAL OUTLAY Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
401 Total:		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
PUBLIC HEALTH						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC HEALTH 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
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$0.00	\$92,170.00	\$0.00	\$92,170.00
402-6000-53650	VEHICLES	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$220,170.00	\$28,000.00	\$192,170.00	\$0.00	\$192,170.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC HEALTH						
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
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$220,170.00	\$28,000.00	\$192,170.00	\$0.00	\$192,170.00

CENTRAL PARK**CAPITAL OUTLAY**

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION		\$17,399.54	\$0.00	\$17,399.54	\$3,452.54	\$13,947.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038011-001	01/03/2017	01/03/2017	BLNKET SPR	CENTRAL PARK CONTINGENCY REPL	\$3,452.54	\$104,322.00	
				402-7115-53630	\$3,452.54	\$104,322.00	
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM		\$30,000.00	\$0.00	\$30,000.00	\$22,032.00	\$7,968.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000039000-001	01/12/2018	01/12/2018	PLAYWORLD MID-STATES	NEOS PLAY SYSTEM CENTRAL PK NP	\$22,032.00	\$22,032.00	
				402-7115-53641	\$22,032.00	\$22,032.00	
			CAPITAL OUTLAY Totals:			\$47,399.54	\$25,484.54
			CENTRAL PARK Totals:			\$47,399.54	\$25,484.54

JOHN TOROK SENIOR/COMMUNITY CT**CAPITAL OUTLAY**

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

BOETTLER PARK PROPERTY**CAPITAL OUTLAY**

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION		\$411,974.12	\$1,640.25	\$410,333.87	\$33,333.87	\$377,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038652-001	11/03/2017	11/03/2017	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$33,333.87	\$45,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7800-53630	\$33,333.87	\$45,000.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$736,974.12	\$1,640.25	\$735,333.87	\$33,333.87	\$702,000.00
	BOETTLER PARK PROPERTY Totals:	\$736,974.12	\$1,640.25	\$735,333.87	\$33,333.87	\$702,000.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

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

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	ARISS PARK Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00

EAST LIBERTY PARK

CAPITAL OUTLAY

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

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53642	GREENSBURG PARK WARNING TRACK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	GREENSBURG PARK PROPERTY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 402 Total:		\$1,923,418.66	\$29,640.25	\$1,893,778.41	\$497,653.41	\$1,396,125.00
Fund: 403 TIF CAPITAL PROJECTS						
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$855,000.00
	OTHER Totals:	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$855,000.00
PUBLIC HEALTH						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$855,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
	OTHER Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS			\$224,848.60	\$2,488.35	\$222,360.25	\$222,360.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035860-001	09/30/2014	02/28/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES		\$222,360.25	\$400,000.00	
				403-8010-53636		\$222,360.25	\$400,000.00	
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$224,848.60	\$2,488.35	\$222,360.25	\$222,360.25	\$0.00
PUBLIC HEALTH								
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE			\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	PUBLIC HEALTH Totals:			\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:			\$292,927.60	\$2,488.35	\$290,439.25	\$222,360.25	\$68,079.00
ARLINGTON RD TIF								
OTHER								
403-8020-52845	AUDITOR/TREASURER FEES			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
PUBLIC HEALTH								
403-8020-54810	BOND PRINCIPAL			\$1,233,600.00	\$0.00	\$1,233,600.00	\$0.00	\$1,233,600.00
403-8020-54820	BOND INTEREST			\$630,883.00	\$0.00	\$630,883.00	\$0.00	\$630,883.00
	PUBLIC HEALTH Totals:			\$1,864,483.00	\$0.00	\$1,864,483.00	\$0.00	\$1,864,483.00
	ARLINGTON RD TIF Totals:			\$1,879,483.00	\$0.00	\$1,879,483.00	\$0.00	\$1,879,483.00
TOWN PARK TIF								
OTHER								
403-8030-52845	AUDITOR/TREASURER FEES			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	OTHER Totals:			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
PUBLIC HEALTH								
403-8030-54812	BOND PRINCIPAL/2014 SERIES B			\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00
403-8030-54822	BOND INTEREST/2014 SERIES B			\$114,643.00	\$0.00	\$114,643.00	\$0.00	\$114,643.00
403-8030-54830	REFUNDING ESCROW			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC HEALTH Totals:			\$273,643.00	\$0.00	\$273,643.00	\$0.00	\$273,643.00
	TOWN PARK TIF Totals:			\$280,643.00	\$0.00	\$280,643.00	\$0.00	\$280,643.00
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			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
	OTHER Totals:			\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00
	HERITAGE CROSSING TIF Totals:			\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,462,053.60	\$2,488.35	\$3,459,565.25	\$222,360.25	\$3,237,205.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$6,093.90	\$28,906.10	\$0.00	\$28,906.10
	OTHER Totals:	\$35,000.00	\$6,093.90	\$28,906.10	\$0.00	\$28,906.10
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$6,093.90	\$28,906.10	\$0.00	\$28,906.10
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$65.00	\$935.00	\$0.00	\$935.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$35,000.00	\$8,138.76	\$26,861.24	\$0.00	\$26,861.24
	OTHER Totals:	\$36,000.00	\$8,203.76	\$27,796.24	\$0.00	\$27,796.24
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$36,000.00	\$8,203.76	\$27,796.24	\$0.00	\$27,796.24
TRANSFERS						
PUBLIC HEALTH						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$71,000.00	\$14,297.66	\$56,702.34	\$0.00	\$56,702.34
Fund: 702	TRUST FUND/DONATIONS FUND					
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$23,455.52	\$116,544.48	\$0.00	\$116,544.48
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$1,517.07	\$7,632.93	\$0.00	\$7,632.93
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$5,578.54	\$28,717.46	\$0.00	\$28,717.46
	OTHER Totals:	\$183,446.00	\$30,551.13	\$152,894.87	\$0.00	\$152,894.87
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$30,551.13	\$152,894.87	\$0.00	\$152,894.87
705 Total:		\$183,446.00	\$30,551.13	\$152,894.87	\$0.00	\$152,894.87
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$228,620.33	(\$228,620.33)	\$0.00	(\$228,620.33)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$46.00	(\$46.00)	\$0.00	(\$46.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$2,191.05	(\$2,191.05)	\$0.00	(\$2,191.05)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$21.68	(\$21.68)	\$0.00	(\$21.68)
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	\$14,701.00	(\$14,701.00)	\$0.00	(\$14,701.00)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95117	DENTAL1	\$0.00	\$381.26	(\$381.26)	\$0.00	(\$381.26)
999-0000-95118	FEDERAL TAX	\$0.00	\$30,447.65	(\$30,447.65)	\$0.00	(\$30,447.65)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,069.57	(\$1,069.57)	\$0.00	(\$1,069.57)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$731.60	(\$731.60)	\$0.00	(\$731.60)
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$6,738.53	(\$6,738.53)	\$0.00	(\$6,738.53)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$33.50	(\$33.50)	\$0.00	(\$33.50)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$1,411.91	(\$1,411.91)	\$0.00	(\$1,411.91)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$216.94	(\$216.94)	\$0.00	(\$216.94)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$1,877.80	(\$1,877.80)	\$0.00	(\$1,877.80)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$5,827.07	(\$5,827.07)	\$0.00	(\$5,827.07)
999-0000-95131	MEDICARE	\$0.00	\$4,835.23	(\$4,835.23)	\$0.00	(\$4,835.23)
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	\$62.20	(\$62.20)	\$0.00	(\$62.20)
999-0000-95134	OH	\$0.00	\$8,224.05	(\$8,224.05)	\$0.00	(\$8,224.05)
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	\$1,330.00	(\$1,330.00)	\$0.00	(\$1,330.00)
999-0000-95138	UNION DUES-2	\$0.00	\$1,432.36	(\$1,432.36)	\$0.00	(\$1,432.36)
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	\$146.68	(\$146.68)	\$0.00	(\$146.68)
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	\$5.00	(\$5.00)	\$0.00	(\$5.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$310,351.41	(\$310,351.41)	\$0.00	(\$310,351.41)
TOTAL Totals:		\$0.00	\$310,351.41	(\$310,351.41)	\$0.00	(\$310,351.41)
999 Total:		\$0.00	\$310,351.41	(\$310,351.41)	\$0.00	(\$310,351.41)
Grand Total:		\$78,929,159.48	\$6,269,861.37	\$72,659,298.11	\$6,069,826.93	\$66,589,471.18

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 2/1/2018 to 2/28/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000083775	2/14/2018	AA1000 (A-1 MOWER SERVICE INC)	\$142.94	2/20/2018
0000083776	2/14/2018	AA9000 (AA BLUEPRINT CO INC)	\$51.87	2/20/2018
0000083778	2/14/2018	AD7550 (ADVANCE AUTO PARTS)	\$42.69	2/20/2018
0000083779	2/14/2018	AK4600 (AKRON FELT & CHENILLE N	\$354.56	2/21/2018
0000083780	2/14/2018	AK8700 (AKRON UNIFORMS)	\$239.90	2/20/2018
0000083781	2/14/2018	AL7075 (ALLIED CORPORATION INC	\$1,247.50	2/20/2018
0000083782	2/14/2018	AM1350 (AMERICAN FIREWORKS)	\$10,000.00	2/20/2018
0000083783	2/14/2018	AM2500 (AMERICAN PLANNING AS'	\$95.00	2/21/2018
0000083784	2/14/2018	AM3300 (AMERICAN SIGN PRODUC	\$1,501.80	2/20/2018
0000083785	2/14/2018	BC1000 (B & C COMMUNICATIONS)	\$421.08	2/20/2018
0000083786	2/14/2018	BA3925 (BALDWIN & SOURS)	\$365.00	2/21/2018
0000083787	2/14/2018	BC7000 (BCT NORTHEAST OHIO)	\$129.50	2/21/2018
0000083788	2/14/2018	BE2080 (BELL EQUIPMENT CO)	\$56.11	2/20/2018
0000083789	2/14/2018	BE3000 (BEST BUY GOV/ED LLC)	\$199.98	2/22/2018
0000083790	2/14/2018	BI3000 (BIG TOM'S PLUMBING & DI	\$196.07	2/20/2018
0000083791	2/14/2018	BL4000 (BLIZZARD TROPHIES)	\$84.00	2/23/2018
0000083792	2/14/2018	BR1900 (BRAD BONSKY SHEET MET.	\$125.00	2/20/2018
0000083793	2/14/2018	CA6310 (CARGILL SALT)	\$68,029.70	2/20/2018
0000083794	2/14/2018	CE3500 (CENTRAL ALLIED ENTERPRI	\$292.50	2/20/2018
0000083795	2/14/2018	CI5810 (CINTAS FIRST AID & SAFETY	\$69.84	2/22/2018
0000083796	2/14/2018	CO5450 (CONCORD ROAD EQUIPMI	\$1,299.23	2/20/2018
0000083797	2/14/2018	DA5022 (DANES BRIDGE ENTERPRI	\$300.00	2/23/2018
0000083798	2/14/2018	AR2000 (DIRECTION HOME AKRON	\$3,000.00	2/20/2018
0000083799	2/14/2018	DO9000 (DOUG BIGELOW CHEVROI	\$64.34	2/20/2018
0000083800	2/14/2018	ESRI (E S R I INC)	\$7,732.00	2/20/2018
0000083801	2/14/2018	EL2550 (ELECTRONIC MERCHANT SI	\$943.53	2/22/2018
0000083802	2/14/2018	EV2100 (EVANS SUPPLY)	\$675.50	2/20/2018
0000083803	2/14/2018	FI5000 (FINLEY FIRE EQUIPMENT CC	\$3,861.67	2/20/2018
0000083804	2/14/2018	FI7940 (FIRST ENERGY CLAIMS DEP	\$3,225.81	2/21/2018

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As of Check Date: 2/1/2018 to 2/28/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000083805	2/14/2018	FL5555 (FLOWERS BY DICK & SON II	\$597.50	2/20/2018
0000083806	2/14/2018	GA4000 (GALLS INC)	\$260.46	2/20/2018
0000083807	2/14/2018	GA4525 (GANLEY FORD INC)	\$99.00	2/20/2018
0000083808	2/14/2018	GR1938 (GRAPHIC ACCENTS)	\$420.00	2/21/2018
0000083809	2/14/2018	GR1942AS (GRASS MASTER)	\$254.60	2/26/2018
0000083810	2/14/2018	GR1953HY (GREAT LAKES HYDROSE	\$931.00	2/20/2018
0000083811	2/14/2018	GR3950 (GREEN LOCAL SCHOOLS FC	\$1,000.00	2/21/2018
0000083812	2/14/2018	GR3000 (GREENSBURG AUTO PART	\$681.91	2/20/2018
0000083813	2/14/2018	HW1000 (H&W DOOR COMPANY IN	\$1,017.50	2/20/2018
0000083814	2/14/2018	ID9000 (IDWHOLESALER)	\$1,860.50	2/26/2018
0000083815	2/14/2018	IN2000 (INDEPENDENCE BUSINESS	\$99.53	2/20/2018
0000083816	2/14/2018	IN5825 (INTEGRITY PRINT Solutio	\$3,285.36	2/20/2018
0000083817	2/14/2018	KM4450 (K & M COFFEE SERVICE IN	\$409.65	2/23/2018
0000083818	2/14/2018	KI2500 (KIMBALL MIDWEST)	\$171.16	2/20/2018
0000083819	2/14/2018	KN5000 (KNOX ASSOCIATES INC)	\$5,220.00	2/21/2018
0000083820	2/14/2018	KR6625 (KRONOS INC)	\$903.89	2/20/2018
0000083821	2/14/2018	LE1600 (LEADER PUBLICATIONS)	\$99.00	2/21/2018
0000083822	2/14/2018	LE1815 (LEADERSHIP AKRON)	\$125.00	2/20/2018
0000083823	2/14/2018	LE8000 (LEVINSON'S)	\$848.68	2/20/2018
0000083824	2/14/2018	LE8989 (LEXIPOL)	\$5,377.00	2/21/2018
0000083825	2/14/2018	LE8995 (LEXISNEXIS RISK SOLUTION	\$296.50	2/20/2018
0000083826	2/14/2018	LI5000 (LINIFORM SERVICE)	\$156.31	2/22/2018
0000083827	2/14/2018	LO8500 (LOWE'S COMPANIES, INC)	\$2,713.55	2/20/2018
0000083828	2/14/2018	LY3000 (LYDEN OIL COMPANY)	\$1,291.51	2/20/2018
0000083829	2/14/2018	DO4010 (PARKER DOERRER)	\$25.00	3/22/2018
0000083830	2/14/2018	LY7000 (PL MEDIA PRODUCTIONS L	\$999.66	2/22/2018
0000083831	2/14/2018	CO5000 (S A COMUNALE CO INC)	\$60.00	2/20/2018
0000083832	2/14/2018	HU2960 (SOURCE3MEDIA)	\$154.50	2/20/2018
0000083833	2/14/2018	GR1000 (W W GRAINGER INC)	\$988.28	2/20/2018

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As of Check Date: 2/1/2018 to 2/28/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000083834	2/15/2018	AM1100 (AMERICAN ELECTRIC POW	\$23.92	2/22/2018
0000083835	2/15/2018	AM2300 (AMERICAN MESSAGING (\$181.61	2/22/2018
0000083836	2/15/2018	AQ0800 (AQUA OHIO INC)	\$602.77	2/21/2018
0000083837	2/15/2018	AY2000 (AYERS INSURANCE AGENC'	\$140.00	2/23/2018
0000083838	2/15/2018	CB2000 (CBCS)	\$521.58	2/20/2018
0000083839	2/15/2018	SU2400 (COUNTY OF SUMMIT)	\$158,815.25	2/23/2018
0000083840	2/15/2018	DE5000 (COUNTY OF SUMMIT DEPT	\$170.10	2/20/2018
0000083841	2/15/2018	DO4550 (DOMINION EAST OHIO)	\$2,898.42	2/20/2018
0000083842	2/15/2018	GL7500 (FIRST COMMUNICATIONS)	\$344.08	2/20/2018
0000083843	2/15/2018	ME3400 (MEDICAL MUTUAL OF OH	\$171.36	2/20/2018
0000083844	2/15/2018	ME6800 (METLIFE GROUP BENEFIT	\$1,232.55	2/22/2018
0000083845	2/15/2018	NW3200 (NWGS COMPANIES)	\$65.00	2/20/2018
0000083846	2/15/2018	OH1150 (OHIO BILLING INC)	\$4,200.00	2/20/2018
0000083847	2/15/2018	OH3000 (OHIO EDISON CO)	\$1,928.22	2/20/2018
0000083848	2/15/2018	SH3000 (SUMMIT COUNTY SHERIFF	\$231,380.50	2/28/2018
0000083849	2/15/2018	SU7461 (SUN LIFE FINANCIAL)	\$7,578.68	2/21/2018
0000083850	2/15/2018	TI5990 (TIME WARNER CABLE-NOR	\$2,140.91	2/21/2018
0000083851	2/15/2018	VE5000 (VERIZON WIRELESS)	\$4,047.92	2/21/2018
0000083852	2/15/2018	DO5500 (KRISTEN M SCALISE CPA C	\$3,544.36	2/22/2018
0000083853	2/15/2018	TAXREFUND (WHOEVER)	\$877.34	2/21/2018
0000083854	2/15/2018	TAXREFUND (WHOEVER)	\$2,011.70	2/21/2018
0000083855	2/15/2018	TAXREFUND (WHOEVER)	\$157.99	2/23/2018
0000083856	2/15/2018	TAXREFUND (WHOEVER)	\$1,156.00	2/20/2018
0000083857	2/15/2018	TAXREFUND (WHOEVER)	\$208.00	2/23/2018
0000083858	2/15/2018	TAXREFUND (WHOEVER)	\$28.58	3/12/2018
0000083859	2/15/2018	TAXREFUND (WHOEVER)	\$219.89	2/23/2018
0000083860	2/15/2018	TAXREFUND (WHOEVER)	\$1,649.03	2/21/2018
0000083861	2/15/2018	TAXREFUND (WHOEVER)	\$393.00	2/27/2018
0000083862	2/15/2018	TAXREFUND (WHOEVER)	\$543.00	3/9/2018

CITY OF GREEN
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As of Check Date: 2/1/2018 to 2/28/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000083863	2/15/2018	TAXREFUND (WHOEVER)	\$4,266.00	
0000083864	2/15/2018	TAXREFUND (WHOEVER)	\$609.19	2/21/2018
0000083865	2/15/2018	TAXREFUND (WHOEVER)	\$89.36	2/26/2018
0000083866	2/15/2018	TAXREFUND (WHOEVER)	\$50.26	2/21/2018
0000083867	2/15/2018	TAXREFUND (WHOEVER)	\$1,292.30	2/20/2018
0000083868	2/15/2018	TAXREFUND (WHOEVER)	\$1,019.00	2/20/2018
0000083869	2/22/2018	WI6000 (HAROLD WILSON)	\$108.00	2/23/2018
0000083870	2/23/2018	AT7000 (A T & T)	\$2,890.91	2/27/2018
0000083871	2/23/2018	AA9500 (AA SOUND & LIGHTING CC	\$3,467.50	2/26/2018
0000083872	2/23/2018	DE5750 (DES MOINES STAMP MFG	\$18.50	2/27/2018
0000083873	2/23/2018	DO4550 (DOMINION EAST OHIO)	\$2,991.52	2/28/2018
0000083874	2/23/2018	DO5000 (DONAMARC WATER SYSTI	\$55.20	2/26/2018
0000083875	2/23/2018	LI4735 (LINE-X OF NORTH CANTON)	\$950.00	3/5/2018
0000083876	2/23/2018	MA7750 (MASSILLON PLAQUE CO)	\$30.00	2/28/2018
0000083877	2/23/2018	MU7700 (MUSCO SPORTS LIGHTINC	\$425.00	3/1/2018
0000083878	2/23/2018	NA8720 (NATIONAL RECREATION &	\$650.00	3/1/2018
0000083879	2/23/2018	NP4000 (NPI AUDIO VISUAL SOLUTI	\$324.00	3/2/2018
0000083880	2/23/2018	OH2340 (OHIO DEPT OF COMMERC	\$213.00	3/2/2018
0000083881	2/23/2018	OH1200 (OHIO DEPT OF JOB & FAM	\$1,814.37	3/1/2018
0000083882	2/23/2018	OP1000 (OPEN ONLINE)	\$49.83	2/26/2018
0000083883	2/23/2018	OR4000 (ORKIN EXTERMINATING CI	\$268.45	2/27/2018
0000083884	2/23/2018	SE7450 (PAM SERINA)	\$141.70	2/26/2018
0000083885	2/23/2018	PA7500 (PATH MASTER INC)	\$426.00	2/26/2018
0000083886	2/23/2018	PE1400 (PENN CARE INC)	\$1,544.50	2/26/2018
0000083887	2/23/2018	PO3500 (POINT SPRING & DRIVESH,	\$252.80	2/27/2018
0000083888	2/23/2018	PO4975 (PORTS PETROLEUM CO IN	\$14,007.65	2/26/2018
0000083889	2/23/2018	PR5505 (PROFESSIONAL DIVING RE	\$150.00	2/27/2018
0000083890	2/23/2018	RA1500 (RAINTREE COUNTRY CLUB	\$4,374.00	2/28/2018
0000083891	2/23/2018	RE1550 (REDMONDS PARTS & PAIN	\$879.34	2/28/2018

CITY OF GREEN
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As of Check Date: 2/1/2018 to 2/28/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000083892	2/23/2018	RE5000 (RENTWEAR INC)	\$194.98	2/27/2018
0000083893	2/23/2018	YO6800 (SAAD YOUSUF)	\$25.00	2/27/2018
0000083894	2/23/2018	SA4599SU (SAMSEL SUPPLY)	\$139.37	2/26/2018
0000083895	2/23/2018	SE2000 (SECURITY SAFE & LOCK CO	\$20.00	3/1/2018
0000083896	2/23/2018	SI4935 (SIKICH)	\$5,354.50	2/28/2018
0000083897	2/23/2018	SI8450 (SISTER CITIES INTERNATION	\$595.00	2/27/2018
0000083898	2/23/2018	SN1500 (SNAP-ON TOOLS)	\$91.95	3/1/2018
0000083899	2/23/2018	SO8000 (SOURS, BUIE AND ASSOCI/	\$600.00	3/5/2018
0000083900	2/23/2018	ST1044 (STANDARD PLUMBING ANI	\$3,196.10	2/26/2018
0000083901	2/23/2018	ST1089 (STAPLES ADVANTAGE)	\$400.72	2/27/2018
0000083902	2/23/2018	ST3800 (STERICYCLE INC)	\$325.00	3/2/2018
0000083903	2/23/2018	ST6840 (STRUCTURE POINT)	\$12,183.60	2/27/2018
0000083904	2/23/2018	SU3000 (SUMMIT COUNTY FIRE CHI	\$100.00	
0000083905	2/23/2018	SU2000R (SUMMIT COUNTY FISCAL	\$4,142.00	3/2/2018
0000083906	2/23/2018	SH3000 (SUMMIT COUNTY SHERIFF	\$296.41	3/6/2018
0000083907	2/23/2018	TE3095 (TELVENT DTN INC)	\$3,948.00	2/28/2018
0000083908	2/23/2018	TE3200 (TEMPLETON SEPTIC)	\$295.00	2/27/2018
0000083909	2/23/2018	CA5400 (THE CAP STOP)	\$1,369.95	3/1/2018
0000083910	2/23/2018	TI5990 (TIME WARNER CABLE-NOR	\$2,194.00	2/28/2018
0000083911	2/23/2018	TR2720 (TRAVELERS)	\$703.00	2/28/2018
0000083912	2/23/2018	TR2950 (TREASURER OF STATE)	\$1,557.00	3/2/2018
0000083913	2/23/2018	TR3760 (TRI-COUNTY CLERKS ASSO	\$15.00	3/19/2018
0000083914	2/23/2018	TR7750 (TRUCK SALES & SERVICE, II	\$1,341.29	2/26/2018
0000083915	2/23/2018	VA5050 (VANTIV INTEGRATED PAYM	\$50.00	2/26/2018
0000083916	2/23/2018	VE5000 (VERIZON WIRELESS)	\$49.35	2/26/2018
0000083917	2/23/2018	QU3450 (W E QUICKSALL & ASSOCI	\$3,347.50	2/26/2018
0000083918	2/23/2018	WA2550 (WALCOM-REGISTRATION	\$99.00	3/13/2018
0000083919	2/23/2018	WO3000 (WOLFF BROS SUPPLY INC	\$39.87	2/27/2018
0000083920	2/23/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC	\$261.85	2/27/2018

CITY OF GREEN
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000083940	2/23/2018	COMMREFUND	\$75.00	3/5/2018
0000083941	2/23/2018	PARKREFUND	\$10.00	
0000083942	2/23/2018	PARKREFUND	\$42.00	3/5/2018
0000083943	2/23/2018	PARKREFUND	\$42.00	3/15/2018
0000083944	2/23/2018	PARKREFUND	\$150.00	3/2/2018
0000083945	2/23/2018	COMMREFUND	\$150.00	3/1/2018
0000083946	2/23/2018	PARKREFUND	\$7.00	3/12/2018
0000083947	2/23/2018	PARKREFUND	\$35.00	3/2/2018
0000083948	2/23/2018	LIABILITY LOSS CLAIM	\$213.18	3/1/2018
0000083949	2/23/2018	COMMREFUND	\$300.00	2/28/2018
0000083950	2/23/2018	AMBULANCE REFUNDS	\$94.69	
0000083951	2/26/2018	OH3000 (OHIO EDISON CO)	\$19,089.84	2/28/2018
0000083952	2/27/2018	AM1200 (AMERICAN EXPRESS)	\$3,681.91	3/2/2018
0000083953	2/27/2018	SC5007 (DAVE SCHEMANSKY)	\$139.52	
0000083954	2/27/2018	EN7000 (ENVIRONMENTAL DESIGN	\$3,254.76	3/1/2018
0000083955	2/27/2018	GA4565 (GATCHELL GRANT RESOUF	\$1,350.00	3/7/2018
0000083956	2/27/2018	HR3030 (HR GRAY)	\$2,718.74	3/1/2018
0000083957	2/27/2018	IN5420 (INSOURCE SOLUTION GROI	\$5,200.00	3/5/2018
0000083958	2/27/2018	IN7810 (INTERNATIONAL INSTITUTE	\$600.00	3/13/2018
0000083959	2/27/2018	GR0940 (JASON GRAHAM)	\$50.00	3/5/2018
0000083960	2/27/2018	LI3060 (LIGHTSPEED TECHNOLOGIE	\$5,112.50	3/1/2018
0000083961	2/27/2018	WI6600 (MARK S WIRBEL)	\$95.00	3/1/2018
0000083962	2/27/2018	MC3990 (MCMAHON DEGULIS LLP)	\$42,342.50	3/6/2018
0000083963	2/27/2018	MI3800 (MILLER'S TOWING INC)	\$325.00	3/9/2018
0000083965	2/27/2018	CI5750 (PAUL J CIOCCA)	\$139.52	3/5/2018
0000083966	2/27/2018	PR5080 (PROTECH SECURITY INCOR	\$315.00	2/28/2018
0000083967	2/27/2018	RH5950 (RHODIUM INCIDENT MGT	\$1,780.92	3/8/2018
0000083968	2/27/2018	VI6500 (RICH DEVITO VINEYARD)	\$1,544.38	3/9/2018
0000083969	2/27/2018	CA4360 (ROSS CAMPENSA)	\$3,600.00	3/6/2018

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0000083970	2/27/2018	YO6800 (SAAD YOUSUF)	\$50.00	3/2/2018
0000083971	2/27/2018	AW1100 (SHAREEF AWADALLAH)	\$50.00	3/7/2018
0000083972	2/27/2018	SM2760 (SMITH JANITORIAL)	\$6,389.00	3/1/2018
0000083973	2/27/2018	SO8000 (SOURS, BUJE AND ASSOCI/	\$8,900.00	3/5/2018
0000083974	2/27/2018	SU1250 (SUMMA HEALTH SYSTEM I	\$114.31	3/8/2018
0000083975	2/27/2018	ST3500 (THE STEP2 COMPANY)	\$2,267.60	3/2/2018
0000083976	2/27/2018	SP4075T (TYLER SPITALE)	\$25.00	3/7/2018
0000083977	2/27/2018	AD2900 (XAVIER ADEKUNLE)	\$50.00	
0000083978	2/27/2018	WI6600X (XAVIER WIRBEL)	\$25.00	3/1/2018
0000083979	2/28/2018	SECURITAS	\$60,023.13	3/8/2018
0000083980	2/28/2018	AE1500 (AECOM TECHNICAL SERVIC	\$26,964.29	3/5/2018
0000083981	2/28/2018	AK2680 (AKRON CANTON WASTE O	\$150.00	3/7/2018
0000083982	2/28/2018	AL7025 (ALLIANCE MOTORS INC)	\$2,939.91	3/5/2018
0000083983	2/28/2018	AL7075 (ALLIED CORPORATION INC	\$3,397.50	3/5/2018
0000083984	2/28/2018	KE6325 (AMERICAN KENDA RUBBEF	\$23,478.06	3/14/2018
0000083985	2/28/2018	AQ0800 (AQUA OHIO INC)	\$621.60	3/8/2018
0000083986	2/28/2018	BC1000 (B & C COMMUNICATIONS)	\$840.00	3/5/2018
0000083987	2/28/2018	BC7000 (BCT NORTHEAST OHIO)	\$46.00	3/5/2018
0000083988	2/28/2018	BO6800 (BOUND TREE MEDICAL, LL	\$586.20	3/5/2018
0000083989	2/28/2018	BO8610 (BOYDD PRODUCTS INC)	\$5,004.00	3/8/2018
0000083990	2/28/2018	BU7300COL (BURGESS & NIPLE INC)	\$481.01	3/6/2018
0000083991	2/28/2018	BU7990 (BUSINESS MANAGEMENT	\$159.00	3/7/2018
0000083993	2/28/2018	CA6392 (CAR TECH COLLISION OF A	\$372.00	3/7/2018
0000083994	2/28/2018	CA6310 (CARGILL SALT)	\$12,501.73	3/5/2018
0000083995	2/28/2018	CI5810 (CINTAS FIRST AID & SAFETY	\$169.71	3/5/2018
0000083996	2/28/2018	CO4000 (COMDOC, INC)	\$1,739.90	3/12/2018
0000083997	2/28/2018	DC3000 (DC DOOR AND WINDOW I	\$75.00	3/19/2018
0000083998	2/28/2018	DI9000 (DIVE RESCUE INTERNATION	\$2,600.00	3/5/2018
0000083999	2/28/2018	EV2100 (EVANS SUPPLY)	\$496.50	3/5/2018

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0000084000	2/28/2018	FE3000 (FEDEX)	\$27.45	3/5/2018
0000084001	2/28/2018	FI5000 (FINLEY FIRE EQUIPMENT CC	\$2,844.55	3/5/2018
0000084002	2/28/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	\$193.55	3/5/2018
0000084003	2/28/2018	GL2000 (GLEDHILL ROAD MACHINE	\$2,357.26	3/5/2018
0000084004	2/28/2018	GR1938 (GRAPHIC ACCENTS)	\$100.00	3/12/2018
0000084005	2/28/2018	GR1945 (GRAYBAR)	\$13.33	3/6/2018
0000084006	2/28/2018	GR1986 (GREEN AUTOMOTIVE SER)	\$84.54	3/15/2018
0000084007	2/28/2018	GR3000 (GREENSBURG AUTO PART	\$1,673.88	3/5/2018
0000084008	2/28/2018	HU7022BC (HUNTINGTON NATIONA	\$1,554.88	2/28/2018
0000084009	2/28/2018	HU7030BC (HUNTINGTON NATIONA	\$1,717.97	2/28/2018
0000084010	2/28/2018	IN3925 (INFOCISION MANAGEMEN	\$17,802.06	3/8/2018
0000084012	2/28/2018	NO7000 (NORTHSTAR ASPHALT)	\$1,571,364.20	3/7/2018
0000084013	2/28/2018	DO4010 (PARKER DOERRER)	\$25.00	3/22/2018
0000084014	2/28/2018	CO5000 (S A COMUNALE CO INC)	\$2,421.00	3/5/2018
0000084015	2/28/2018	CA5400 (THE CAP STOP)	\$510.00	3/5/2018
0000084016	2/28/2018	GR1000 (W W GRAINGER INC)	\$1,183.68	3/5/2018
0000084017	2/28/2018	NE4000 (ALCO CHEM INC)	\$470.65	3/6/2018
0000084018	2/28/2018	CO4000G (COMDOC INC)	\$36,104.18	
0000084019	2/28/2018	FI5000 (FINLEY FIRE EQUIPMENT CC	\$2,350.00	3/5/2018
0000084020	2/28/2018	HA5325 (HAMMONTREE & ASSOCIA	\$5,943.50	3/5/2018
0000084021	2/28/2018	HA7000 (HARTVILLE HARDWARE)	\$1,017.44	3/6/2018
0000084022	2/28/2018	IN2000 (INDEPENDENCE BUSINESS	\$380.86	3/5/2018
0000084023	2/28/2018	IN5825 (INTEGRITY PRINT Solutio	\$2,758.34	3/5/2018
0000084024	2/28/2018	KM4450 (K & M COFFEE SERVICE IN	\$212.55	3/9/2018
0000084025	2/28/2018	KR6625 (KRONOS INC)	\$967.57	3/5/2018
0000084026	2/28/2018	LE1600 (LEADER PUBLICATIONS)	\$49.50	3/6/2018
0000084027	2/28/2018	LE8000 (LEVINSON'S)	\$115.47	3/5/2018
0000084028	2/28/2018	LI5000 (LINIFORM SERVICE)	\$290.69	3/7/2018
0000084029	2/28/2018	VA3300 (MATHESON TRI-GAS, INC)	\$167.00	3/6/2018

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0000084030	2/28/2018	NE7250WORK (NETWORKFLEET)	\$1,107.75	3/7/2018
0000084031	2/28/2018	PA8925 (PAVEMENT MANAGEMEN	\$8,892.00	3/5/2018
0000084032	2/28/2018	PO4975 (PORTS PETROLEUM CO IN	\$5,544.26	3/5/2018
0000084033	2/28/2018	RA9500 (RAYTEC)	\$120.00	3/5/2018
0000084034	2/28/2018	RE5000 (RENTWEAR INC)	\$995.61	3/6/2018
0000084035	2/28/2018	RO3060 (ROCK-N-RESCUE)	\$49.20	3/7/2018
			\$2,573,004.58	