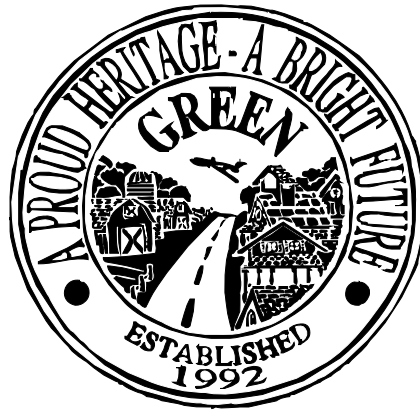


# **CITY OF GREEN**



## **DECEMBER 2018 FINANCIAL STATEMENTS**

## INTEROFFICE MEMORANDUM

**TO:** Council Members  
Mayor Gerard Neugebauer

**FROM:** Steve Schmidt, Finance Director

**DATE:** January 11, 2019

**SUBJECT:** Financial Statements



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

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

cc: Council Clerk

# City of Green

## Audit Trail by Account

Accounts: 100-0000-47200 to 100-0000-47200

From: 10/1/2018 to 12/31/2018

Account Types: Only Revenue

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
<b>100-0000-47200 INTEREST ON INVESTMENTS</b>				
10/22/2018	INTEREST-SEPT'18- HUNTINGTON BANK From HUNTI	MR MR-18-140-01 From-HUNTINGTON NATIONAL BANK For-INTEREST-SEPT'	\$0.00	\$1,484.84
10/22/2018	INTEREST-SEPT'18-MORGAN STANLEY From MORGAN	MR MR-18-143-01 From-MORGAN STANLEY For-INTEREST-SEPT'18-MORGAN	\$0.00	\$4,754.41
10/22/2018	INTEREST TO ACCOUNT/MORGAN STANLEY From M	MR MR-18-144-01 From-MORGAN STANLEY For-INTEREST TO ACCOUNT/MOR	\$0.00	\$20,015.74
10/31/2018	OCT'18 INTEREST - STAR OHIO From STAR BANK O	MR MR-18-152-01 From-STAR BANK OF OHIO For-OCT'18 INTEREST - STA	\$0.00	(\$198.51)
10/31/2018	MBS INTEREST ON SECURITIES From MBS	MR MR-18-149-01 From-MBS For-MBS INTEREST ON SECURITIES	\$0.00	\$26,737.50
10/31/2018	\$3M CD MATURITY INTEREST - HNB From HUNTINGT	MR MR-18-148-01 From-HUNTINGTON NATIONAL BANK For-\$3M CD MATURIT	\$0.00	\$3,812.50
10/31/2018	OCT'18 INTEREST - STAR OHIO From STAR BANK O	MR MR-18-151-01 From-STAR BANK OF OHIO For-OCT'18 INTEREST - STA	\$0.00	\$198.51
10/31/2018	OCT'18 INTEREST - STAR BANK OF OHIO From STA	MR MR-18-153-01 From-STAR BANK OF OHIO For-OCT'18 INTEREST - STA	\$0.00	\$198.51
10/31/2018	INTEREST ON SECURITIES From UBS SERVICES	MR MR-18-159-01 From-UBS SERVICES For-INTEREST ON SECURITIES	\$0.00	\$20,168.77
11/26/2018	INTEREST-OCT'2018 From HUNTINGTON NATIONAL B	MR MR-18-163-01 From-HUNTINGTON NATIONAL BANK For-INTEREST-OCT'2	\$0.00	\$1,651.27
11/26/2018	INTEREST-NOV'18 From UBS SERVICES	MR MR-18-162-01 From-UBS SERVICES For-INTEREST-NOV'18	\$0.00	\$24,719.21
11/30/2018	MBS INTEREST ON INVESTMENTS From MULTI BANK	MR MR-18-166-01 From-MULTI BANK SECURITIES For-MBS INTEREST ON I	\$0.00	\$19,500.00
11/30/2018	INTEREST-NOV'18-STAR BANK OF OHIO From STAR	MR MR-18-168-01 From-STAR BANK OF OHIO For-INTEREST-NOV'18-STAR	\$0.00	\$197.54
11/30/2018	NOV'18 INTEREST ON SECURITIES From UBS SERVI	MR MR-18-169-01 From-UBS SERVICES For-NOV'18 INTEREST ON SECURIT	\$0.00	\$19,848.84
12/04/2018	USB INTEREST-NOV'18 INTO HNB From UBS SERVIC	MR MR-18-184-01 From-UBS SERVICES For-USB INTEREST-NOV'18 INTO H	\$0.00	\$41,796.18
12/17/2018	INTEREST-DEC'18-HNB From HUNTINGTON NATIONA	MR MR-18-194-01 From-HUNTINGTON NATIONAL BANK For-INTEREST-DEC'1	\$0.00	\$1,500.55
12/31/2018	2018 INTEREST RECLASS		\$120,173.28	\$0.00
12/31/2018	UBS INTEREST - DEC'18 From UBS SERVICES	MR MR-18-189-01 From-UBS SERVICES For-UBS INTEREST - DEC'18	\$0.00	\$3,424.63
12/31/2018	INTEREST-DEC'18 STAR BANK OF OHIO From STAR	MR MR-18-191-01 From-STAR BANK OF OHIO For-INTEREST-DEC'18 STAR	\$0.00	\$209.98
12/31/2018	INTEREST-DEC'18 MBS From MBS	MR MR-18-190-01 From-MBS For-INTEREST-DEC'18 MBS	\$0.00	\$23,625.00
<b>100-0000-47200 Total:</b>			<b>\$120,173.28</b>	<b>\$213,645.47</b>
<b>Grand Total:</b>			<b>\$120,173.28</b>	<b>\$213,645.47</b>

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 12/31/2018**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 211,040.14	\$ 400,000.00	\$ 188,959.86
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVE Y~MAP~ENV S	STRUCTURE POINT	201-2100-53637	26,302.00	185,000.00	158,698.00
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG SERVICES	AECOM TECHNICAL SERVICES INC	201-2100-53631	74,545.06	250,000.00	175,454.94
0000038778	2	10/31/2018	INCREASED PER NICHOLE 10/31/18	ENVIRONMENTAL DESIGN GROUP L	247-5200-52412	36,088.27	50,000.00	13,911.73
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT PORTION OF PROJEC	BURGESS & NIPLE INC	232-2100-53636	111,657.29	171,779.59	60,122.30
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEME		201-2100-52413	135,652.30	174,820.80	39,168.50
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEME		201-2100-52413	26,509.05	42,927.50	16,418.45
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPERTS, CONTINGEN		245-4000-52412	111,323.00	205,159.59	93,836.59
18-0039188	1	3/19/2018	2019 CORE WORK FOR RESURFACING	NORTH CENTRAL ENGINEERING	201-2100-53630	30,000.00	30,000.00	-
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTION MANAGEMENT	HR GRAY	201-2100-53630	101,830.92	153,345.00	51,514.08
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632	231,096.13	325,196.00	94,099.87
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering Services	STRUCTURE POINT	201-2100-53633	191,663.98	290,756.00	99,092.02
18-0039282	2	5/1/2018	10% CONTINGENCY 2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS IN	201-2100-53630	68,751.50	68,751.50	-
18-0039282	1	5/1/2018	2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS IN	201-2100-53630	215,680.82	687,515.05	471,834.23
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635	68,723.00	145,000.00	76,277.00
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGA	ENVIROSCIENCE INC	402-7810-53630	170,922.00	175,000.00	4,078.00
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BETW		210-3300-53641	99,952.00	190,000.00	90,048.00
18-0039362	1	6/18/2018	MASSILLON RD NORTH ROW ACQUISITION SERVICES	BOWMAN APPRAISAL SERVICES INC	232-2100-53636	58,350.00	58,350.00	-
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631	42,712.00	42,712.00	-
18-0039406	1	7/17/2018	SNOW & ICE PACKAGE FOR NEW 2019 HV507 SFA 1C	GLEDHILL ROAD MACHINERY CO	201-2100-53653	91,000.00	91,000.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP WDS PKWY RAI	LOCKHART CONCRETE CO	201-2100-53635	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE WOODS PKW'	LOCKHART CONCRETE CO	201-2100-53635	684,182.52	1,214,000.00	529,817.48
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634	179,578.26	276,870.45	97,292.19
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634	119,481.05	119,481.05	-
18-0039413	5	8/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	203-2100-53634	347,964.01	347,964.01	-
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGRADES - AS ATTACHED*	PENN CARE INC	218-3220-53652	35,277.00	35,277.00	-
18-0039430	1	7/30/2018	2018 FORD F-550 4 X 4 BRAUN CHIEF XL-I AMBULAN	PENN CARE INC	218-3220-53652	195,206.00	195,206.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630	142,058.04	142,058.04	-
18-0039446	1	8/6/2018	2018 ASPHALT - REPLACES 39273		201-2100-52514	100,000.00	100,000.00	-
18-0039552	1	10/5/2018	2018 MISC CONCRETE REPAIR PROJECT BASE BID AN	LOCKHART CONCRETE CO	201-2100-52410	84,805.55	84,805.55	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN S	PRIME AE	401-3300-53610	316,988.00	316,988.00	-
18-0039569	2	10/9/2018	FOR THE PURCHASE OF A 2019 FORD F-450 XL 4X4 R	GEORGE WAIKEM FORD	201-2100-53653	34,837.50	34,837.50	-
18-0039613	2	11/2/2018	T-SERIES RAMJET TRAILER (SEWER JET)	JACK DOHENY SUPPLIES OHIO INC	201-2300-53640	69,064.41	69,064.41	-
18-0039617	1	11/5/2018	CityTax software, installation, training, support	INNOVATIVE SOFTWARE SERVICES	250-1310-52412	88,621.00	88,621.00	-
18-0039622	1	11/8/2018	Southgate Park: Horseshoe Lake Outlet Repair	WARREN H STONE & SONS INC	402-7810-53631	47,686.00	47,686.00	-
18-0039647	1	11/30/2018	Moore Road Sidewalks: ROW Acquisition Services	OR COLAN ASSOCIATES, LLC	201-2100-53641	88,800.00	88,800.00	-
18-0039667	1	12/4/2018	JOHN TOROK CENTER SIDEWALK REPAIRS, ADA RAM	LENZ CONCRETE LLC	232-7300-53633	28,000.00	28,000.00	-
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIRE ST	INFINITY CONSTRUCTION CO INC	401-3300-53610	341,315.00	341,315.00	-
18-0039708	1	12/13/2018	STORM WATER REPAIR WORK AT FOUR (4) LOCATIO	SPANO BROTHERS CONSTRUCTION	201-2300-52412	32,298.00	32,298.00	-
						<b>\$ 5,583,486.80</b>	<b>\$ 7,844,110.04</b>	<b>\$ 2,260,623.24</b>

# City of Green

## INCOME TAX BY OBJECT

Revenue by Report Tag

As Of: 1/1/2018 to 12/31/2018

Accounts: 100-0000-41110 to 999-0000-94162

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
<b>1130</b>					
250-0000-41130	INCOME TAX	\$18,500,000.00	\$2,203,261.34	\$21,576,882.88	(\$3,076,882.88)
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
402-0000-41130	INCOME TAX COLLECTION 7% PER CHARTER	\$1,500,000.00	\$165,520.93	\$1,652,563.60	(\$152,563.60)
<b>1130 Total:</b>		<b>\$21,000,000.00</b>	<b>\$2,368,782.27</b>	<b>\$24,229,446.48</b>	<b>(\$3,229,446.48)</b>
<b>Grand Total:</b>		<b>\$21,000,000.00</b>	<b>\$2,368,782.27</b>	<b>\$24,229,446.48</b>	<b>(\$3,229,446.48)</b>

# City of Green

## Statement of Cash Position

From: 1/1/2018 to 12/31/2018

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,273,995.30	\$11,118,483.31	\$8,069,415.55	\$17,800,000.00	\$24,543,000.00	\$4,580,063.06	\$907,056.31	\$3,673,006.75
201	STREET CONSTRUCTION	\$8,532,645.72	\$2,930,088.88	\$8,173,395.31	\$4,000,000.00	\$0.00	\$7,289,339.29	\$3,269,556.14	\$4,019,783.15
202	STATE HIGHWAY IMPROV	\$719,551.66	\$257,291.31	\$300,659.10	\$0.00	\$0.00	\$676,183.87	\$365,361.40	\$310,822.47
203	PERMISSIVE AUTO	\$528,764.58	\$72,276.73	\$917,940.00	\$468,000.00	\$0.00	\$151,101.31	\$0.00	\$151,101.31
210	FIRE/PARAMEDIC FUND	\$2,190,862.39	\$269,548.79	\$7,446,748.96	\$6,500,000.00	\$0.00	\$1,513,662.22	\$235,270.66	\$1,278,391.56
212	DRUG TASK FORCE FUND	\$50,475.82	\$12,378.46	\$12,486.11	\$0.00	\$0.00	\$50,368.17	\$720.08	\$49,648.09
216	STREET LIGHTING ASM	\$192,325.43	\$45,087.57	\$51,013.43	\$0.00	\$0.00	\$186,399.57	\$0.00	\$186,399.57
218	AMBULANCE REVENUE	\$952,264.01	\$660,833.56	\$441,093.28	\$0.00	\$0.00	\$1,172,004.29	\$295,330.56	\$876,673.73
224	PARKS & RECREATION FU	\$1,942,441.26	\$143,722.09	\$1,736,924.68	\$500,000.00	\$0.00	\$849,238.67	\$102,814.63	\$746,424.04
225	RECYCLE FUND	\$99,506.23	\$29,068.61	\$77,537.62	\$25,000.00	\$0.00	\$76,037.22	\$5,545.35	\$70,491.87
232	FEDERAL GRANT FUND	(\$635,428.43)	\$1,211,046.64	\$462,974.04	\$0.00	\$0.00	\$112,644.17	\$260,646.29	(\$148,002.12)
233	CEMETERY FUND	\$590,298.26	\$88,681.00	\$161,981.65	\$0.00	\$0.00	\$516,997.61	\$45,092.75	\$471,904.86
234	GREEN COMNTY TELECO	\$329,280.88	\$67,888.48	\$15,286.64	\$0.00	\$0.00	\$381,882.72	\$3,514.32	\$378,368.40
245	PIPELINE SETTLEMENT FU	\$0.00	\$116,889.70	\$188,277.00	\$7,500,000.00	\$0.00	\$7,428,612.70	\$197,506.58	\$7,231,106.12
246	ZONING FUND	\$148,826.76	\$85,662.29	\$158,365.19	\$150,000.00	\$0.00	\$226,123.86	\$3,059.69	\$223,064.17
247	PLANNING FUND	\$852,427.25	\$102,138.36	\$823,610.62	\$300,000.00	\$0.00	\$430,954.99	\$80,734.00	\$350,220.99
248	KEEP GREEN BEAUTIFUL	\$106,245.06	\$0.00	\$18,563.04	\$0.00	\$0.00	\$87,682.02	\$881.28	\$86,800.74
250	INCOME TAX FUND	\$16,523,725.40	\$21,582,550.33	\$1,020,046.83	\$0.00	\$17,250,000.00	\$19,836,228.90	\$123,059.83	\$19,713,169.07
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$164,332.88	\$957,508.80	\$500,000.00	\$0.00	\$324,688.45	\$0.00	\$324,688.45
401	CAPITAL PROJECTS RESE	\$507,658.84	\$0.00	\$17,967.63	\$200,000.00	\$0.00	\$689,691.21	\$658,317.37	\$31,373.84
402	PARKS CAPITAL PROJECT	\$1,032,693.84	\$1,670,485.44	\$4,073,861.44	\$3,300,000.00	\$550,000.00	\$1,379,317.84	\$350,846.76	\$1,028,471.08
403	TIF CAPITAL PROJECTS	\$479,922.89	\$4,773,691.50	\$5,598,901.92	\$1,100,000.00	\$0.00	\$754,712.47	\$211,040.14	\$543,672.33
601	SELF INSURED HEALTH F	\$265,646.56	\$49,591.68	\$74,515.27	\$0.00	\$0.00	\$240,722.97	\$0.00	\$240,722.97
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$40,627.09	\$96,698.00	\$23,800.00	\$0.00	\$0.00	\$113,525.09	\$8,900.00	\$104,625.09
703	UNCLAIMED MONIES FUN	\$7,141.34	(\$1,822.72)	(\$1,020.36)	\$0.00	\$0.00	\$6,338.98	\$0.00	\$6,338.98
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$9,203.08	\$181,487.06	\$180,216.79	\$0.00	\$0.00	\$10,473.35	\$0.00	\$10,473.35
999	Payroll Clearing Fund	\$0.00	\$8,075,515.63	\$7,987,367.22	\$0.00	\$0.00	\$88,148.41	\$0.00	\$88,148.41
<b>Grand Total:</b>		<b>\$44,392,106.84</b>	<b>\$54,803,615.58</b>	<b>\$49,989,437.76</b>	<b>\$42,343,000.00</b>	<b>\$42,343,000.00</b>	<b>\$49,206,284.66</b>	<b>\$7,125,254.14</b>	<b>\$42,081,030.52</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 12/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$38,340.51	\$3,510.04	\$46,045.87	\$3,089.92	\$44,500.52	\$0.00	\$39,885.86
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$3,166,633.25	\$38,486,017.16	\$6,428,025.60	\$40,531,044.53	(\$7,014,748.47)	\$8,365,009.74
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$7,702,893.34	\$0.00	\$7,615,105.75	\$0.00	\$0.00	(\$15,117,999.09)	\$200,000.00
PAYROLL BANK	\$0.00	\$819,820.91	\$8,075,515.63	\$745,310.70	\$9,402,976.63	\$1,414,648.47	\$87,187.47
PNC	\$1,171,938.85	\$38,507.90	\$535,477.46	\$289.69	\$2,623.76	\$0.00	\$1,704,792.55
STAR BANK OF OHIO	\$102,192.31	\$209.98	\$2,011.47	\$0.00	\$0.00	\$0.00	\$104,203.78
UBS SERVICES	\$0.00	\$3,424.63	\$43,442.24	\$0.00	\$8,292.32	\$20,717,999.09	\$20,753,149.01
Grand Total:	\$44,392,106.84	\$4,032,106.71	\$54,803,615.58	\$7,176,715.91	\$49,989,437.76	\$0.00	\$49,206,284.66

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 12/31/2018

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	\$1,561,368.00	\$0.00	\$1,286,984.07	82.43%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$31.29	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$34,924.89	\$451,686.59	112.92%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$43,412.64	\$203,665.43	131.40%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$0.00	\$1,009.20	201.84%			
LOCAL TAXES Totals:		\$2,116,868.00	\$78,337.53	\$1,943,376.58	91.80%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$20,600.00	68.67%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$20,600.00	68.67%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
100-0000-44160	FINES	\$20,000.00	\$1,869.00	\$20,883.15	104.42%			
INCOME STATEMENT REVENUE Totals:		\$7,520,000.00	\$1,869.00	\$7,520,883.15	100.01%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$36,110.87	\$374,913.15	96.85%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$27,807.04	163.57%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$0.00	\$0.00	\$627.86	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$48,066.20	120.17%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$469,653.56	263.85%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$5,500.00	\$5,500.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$622,109.00	\$41,610.87	\$926,567.81	148.94%			
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	(\$49,616.94)	\$445,196.79	148.40%			
INTEREST INCOME Totals:		\$300,000.00	(\$49,616.94)	\$445,196.79	148.40%			
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	\$9,600.00	101.05%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$9,600.00	101.05%			
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	\$25,344.50	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	\$7,537.05	\$223,913.94	223.91%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$29.52	\$3,000.54	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$4,312,500.00	\$17,250,000.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$550,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$4,320,066.57	\$18,052,258.98	100.85%			
TOTAL REVENUE Totals:		\$28,498,477.00	\$4,394,742.03	\$28,918,483.31	101.47%			
Total Revenue		\$28,498,477.00	\$4,394,742.03	\$28,918,483.31	101.47%			
Total Cash and Revenue		\$36,772,472.30	\$4,394,742.03	\$37,192,478.61	101.14%		\$37,192,478.61	101.14%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,749.78	\$57,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1100-51111	CLERK OF COUNCIL	\$72,262.90	\$5,099.81	\$72,262.90	100.00%	\$0.00	\$0.00	100.00%
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	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	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.	\$19,992.00	\$0.00	\$18,003.95	90.06%	\$0.00	\$1,988.05	90.06%
100-1100-51213	MEDICARE	\$1,677.00	\$126.61	\$1,669.36	99.54%	\$0.00	\$7.64	99.54%
100-1100-51234	AWARDS	\$4,100.00	\$3,800.00	\$4,034.70	98.41%	\$0.00	\$65.30	98.41%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$860.00	38.22%	\$100.00	\$1,290.00	42.67%
100-1100-51241	MEDICAL	\$136,547.01	\$9,118.10	\$107,204.69	78.51%	\$0.00	\$29,342.32	78.51%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$3,151.92	100.00%	\$0.00	\$0.08	100.00%
100-1100-51261	WORKERS' COMPENSATION	\$2,121.99	\$2,019.64	\$2,121.99	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$300,802.90	\$25,176.60	\$266,309.51	88.53%	\$100.00	\$34,393.39	88.57%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$495.00	\$25,692.62	93.43%	\$837.10	\$970.28	96.47%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$1,678.98	39.05%	\$1,221.02	\$1,400.00	67.44%
100-1100-52431	TRAVEL EXPENSES	\$2,120.00	\$0.00	\$14.80	0.70%	\$600.00	\$1,505.20	29.00%
100-1100-52432	MEETING EXPENSE	\$314.98	\$0.00	\$56.56	17.96%	\$258.42	\$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	\$5,090.60	\$296.65	\$3,988.20	78.34%	\$1,102.40	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$260.00	65.00%	\$0.00	\$140.00	65.00%
100-1100-52461	PRINTING/BINDING	\$900.00	\$0.00	\$891.03	99.00%	\$8.97	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$520.00	\$89.96	\$312.06	60.01%	\$207.20	\$0.74	99.86%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,040.00	\$0.00	\$1,040.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$42,185.58	\$881.61	\$33,934.25	80.44%	\$4,235.11	\$4,016.22	90.48%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,451.00	\$1,549.00	61.28%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$2,451.00	\$1,549.00	61.28%
COUNCIL Totals:		\$346,988.48	\$26,058.21	\$300,243.76	86.53%	\$6,786.11	\$39,958.61	88.48%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.62	\$105,883.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$81,107.90	\$6,338.48	\$81,107.90	100.00%	\$0.00	\$0.00	100.00%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$4,256.94	\$54,473.20	99.92%	\$0.00	\$43.80	99.92%
100-1200-51113	INTERIN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,145.00	\$229.51	\$2,313.40	73.56%	\$0.00	\$831.60	73.56%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,801.00	\$0.00	\$34,027.09	92.46%	\$0.00	\$2,773.91	92.46%
100-1200-51213	MEDICARE	\$3,523.00	\$274.91	\$3,385.44	96.10%	\$0.00	\$137.56	96.10%
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	\$2,204.87	\$383.84	\$1,423.26	64.55%	\$581.61	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$61.49	\$651.49	21.72%	\$138.51	\$2,210.00	26.33%
100-1200-51241	MEDICAL	\$59,902.00	\$2,236.15	\$53,435.38	89.20%	\$0.00	\$6,466.62	89.20%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$2,402.87	\$2,619.69	57.79%	\$0.00	\$1,913.31	57.79%
SALARIES & BENEFITS Totals:		\$355,664.77	\$25,007.81	\$339,319.85	95.40%	\$720.12	\$15,624.80	95.61%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$36,719.95	\$180.94	\$33,719.06	91.83%	\$854.59	\$2,146.30	94.15%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$300.00	\$18,136.91	66.37%	\$5,717.07	\$3,471.02	87.30%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$895.92	44.80%	\$936.08	\$168.00	91.60%
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	\$6,000.00	\$0.00	\$5,172.08	86.20%	\$627.92	\$200.00	96.67%
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	\$842.40	55.97%	\$262.60	\$400.00	73.42%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$112.44	\$485.14	44.00%	\$517.36	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$0.00	\$723.17	36.16%	\$0.00	\$1,276.83	36.16%
100-1200-52443	POSTAGE	\$2,480.00	\$401.75	\$1,854.93	74.80%	\$25.07	\$600.00	75.81%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$100.00	10.00%	\$400.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$282.80	\$450.00	55.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$440.00	\$580.00	50.88%	\$0.00	\$560.00	50.88%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$0.00	\$419.81	20.12%	\$866.80	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$0.00	\$1,915.10	91.61%	\$175.30	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,595.00	\$610.00	\$9,643.00	76.56%	\$360.00	\$2,592.00	79.42%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$131,244.46	\$2,045.13	\$93,754.72	71.44%	\$21,025.59	\$16,464.15	87.46%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$0.00	\$2,840.48	78.27%	\$0.00	\$788.59	78.27%
CAPITAL OUTLAY Totals:		\$3,629.07	\$0.00	\$2,840.48	78.27%	\$0.00	\$788.59	78.27%
MAYOR Totals:		\$490,538.30	\$27,052.94	\$435,915.05	88.86%	\$21,745.71	\$32,877.54	93.30%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$7,589.62	\$97,117.08	99.94%	\$0.00	\$60.92	99.94%
100-1300-51111	ASSISTANT SALARY	\$71,983.18	\$5,625.40	\$71,983.18	100.00%	\$0.00	\$0.00	100.00%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$3,611.20	\$46,496.80	99.05%	\$0.00	\$448.20	99.05%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$7,020.80	\$90,423.32	99.07%	\$0.00	\$846.68	99.07%
100-1300-51120	OVERTIME	\$1,000.00	\$16.93	\$722.28	72.23%	\$0.00	\$277.72	72.23%
100-1300-51130	LEAVE SALE	\$13,600.00	\$7,899.07	\$7,924.67	58.27%	\$0.00	\$5,675.33	58.27%
100-1300-51211	P.E.R.S.	\$46,830.00	\$0.00	\$43,491.33	92.87%	\$0.00	\$3,338.67	92.87%
100-1300-51213	MEDICARE	\$4,449.70	\$451.18	\$4,449.70	100.00%	\$0.00	\$0.00	100.00%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$378.00	12.20%	\$25.00	\$2,696.00	13.00%
100-1300-51241	MEDICAL	\$46,159.00	\$3,804.47	\$45,683.59	98.97%	\$0.00	\$475.41	98.97%
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	\$2,888.27	\$3,159.33	55.75%	\$0.00	\$2,507.67	55.75%
SALARIES & BENEFITS Totals:		\$428,180.88	\$38,906.94	\$411,829.28	96.18%	\$25.00	\$16,326.60	96.19%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,335.78	\$0.00	\$1,271.01	38.10%	\$775.32	\$1,289.45	61.34%
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$0.00	\$43,673.00	89.13%	\$220.00	\$5,107.00	89.58%
100-1300-52416	NETWORK CONTRACTED SERVI	\$135,000.00	\$0.00	\$121,980.00	90.36%	\$13,020.00	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$268,521.93	\$9,232.45	\$234,259.19	87.24%	\$34,262.74	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$365.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$18.31	\$78.15	15.63%	\$388.85	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$185.85	37.17%	\$314.15	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$857.25	\$9,495.47	75.46%	\$3,088.68	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$4.03	\$2,676.20	95.58%	\$16.31	\$107.49	96.16%
100-1300-52446	ADVERTISING	\$112.55	\$0.00	\$112.55	100.00%	\$0.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,153.88	\$0.00	\$637.88	55.28%	\$516.00	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,800.00	\$1,150.38	\$3,172.08	83.48%	\$66.83	\$561.09	85.23%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$0.00	\$621.75	38.89%	\$789.89	\$187.15	88.29%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$19.90	\$297.31	84.95%	\$0.00	\$52.69	84.95%
100-1300-52841	MEMBERSHIP DUES	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$36,995.00	92.49%	\$0.00	\$3,005.00	92.49%
100-1300-52845	AUDITOR & TREASURER FEES	\$31,400.00	\$0.00	\$31,215.50	99.41%	\$0.00	\$184.50	99.41%
100-1300-52846	ELECTION EXPENSES	\$55,000.00	\$0.00	\$47,942.36	87.17%	\$0.00	\$7,057.64	87.17%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$100.34	66.89%	\$0.00	\$49.66	66.89%
100-1300-52848	BANK CHARGES	\$16,500.00	\$95.59	\$9,587.11	58.10%	\$0.00	\$6,912.89	58.10%
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	\$11,564.55	100.00%	\$0.00	\$0.45	100.00%
100-1300-52851	LIABILITY INSURANCE	\$204,000.00	\$0.00	\$201,439.00	98.74%	\$0.00	\$2,561.00	98.74%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$7,082.72	47.22%	\$0.00	\$7,917.28	47.22%
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$515.00	93.64%	\$0.00	\$35.00	93.64%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$152,800.00	\$0.00	\$137,407.43	89.93%	\$0.00	\$15,392.57	89.93%
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$0.00	\$265,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,273,422.08	\$11,502.91	\$1,169,044.45	91.80%	\$53,823.77	\$50,553.86	96.03%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
CAPITAL OUTLAY Totals:		\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
FINANCE Totals:		\$1,756,352.96	\$50,409.85	\$1,634,122.73	93.04%	\$53,848.77	\$68,381.46	96.11%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$35,910.00	\$0.00	\$32,228.09	89.75%	\$0.00	\$3,681.91	89.75%
100-1500-51112	SECRETARY	\$46,000.00	\$3,590.78	\$45,947.80	99.89%	\$0.00	\$52.20	99.89%
100-1500-51120	OVERTIME	\$277.24	\$5.61	\$88.95	32.08%	\$0.00	\$188.29	32.08%
100-1500-51130	LEAVE SALE	\$1,060.00	\$0.00	\$1,059.64	99.97%	\$0.00	\$0.36	99.97%
100-1500-51211	P.E.R.S.	\$19,850.00	\$0.00	\$12,003.25	60.47%	\$0.00	\$7,846.75	60.47%
100-1500-51213	MEDICARE	\$2,100.00	\$49.98	\$1,118.11	53.24%	\$0.00	\$981.89	53.24%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$220.00	18.33%	\$0.00	\$980.00	18.33%
100-1500-51241	MEDICAL	\$30,038.00	\$623.54	\$12,951.16	43.12%	\$0.00	\$17,086.84	43.12%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$949.13	\$1,075.79	41.05%	\$0.00	\$1,544.97	41.05%
SALARIES & BENEFITS Totals:		\$139,056.00	\$5,219.04	\$106,692.79	76.73%	\$0.00	\$32,363.21	76.73%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$187.77	\$12,608.44	62.47%	\$7,455.65	\$120.00	99.41%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$399.08	\$2,434.56	24.35%	\$7,065.44	\$500.00	95.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$250,000.00	\$8,431.00	\$233,427.47	93.37%	\$10,000.00	\$6,572.53	97.37%
100-1500-52419	PUBLIC DEFENDER	\$3,230.00	\$0.00	\$3,230.00	100.00%	\$0.00	\$0.00	100.00%
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	\$20.00	5.00%	\$0.00	\$380.00	5.00%
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	\$75.00	5.00%	\$0.00	\$1,425.00	5.00%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$0.00	\$173.35	8.61%	\$1,339.93	\$500.00	75.16%
100-1500-52830	BARBERTON MUNI COURT COST	\$30,000.00	\$0.00	\$18,377.82	61.26%	\$0.00	\$11,622.18	61.26%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$662.00	44.13%	\$838.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$0.00	\$6,130.04	61.30%	\$0.00	\$3,869.96	61.30%
OTHER Totals:		\$345,227.37	\$9,017.85	\$282,138.68	81.73%	\$26,699.02	\$36,389.67	89.46%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$958.00	95.80%	\$0.00	\$42.00	95.80%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$958.00	95.80%	\$0.00	\$42.00	95.80%
LAW DEPARTMENT Totals:		\$485,283.37	\$14,236.89	\$389,789.47	80.32%	\$26,699.02	\$68,794.88	85.82%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$91,526.32	\$7,171.16	\$91,526.32	100.00%	\$0.00	\$0.00	100.00%
100-1600-51112	CLERICAL	\$51,495.50	\$4,038.86	\$51,495.50	100.00%	\$0.00	\$0.00	100.00%
100-1600-51120	OVERTIME	\$2,212.00	\$0.00	\$77.19	3.49%	\$0.00	\$2,134.81	3.49%
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	\$0.00	\$19,981.29	99.34%	\$0.00	\$133.71	99.34%
100-1600-51213	MEDICARE	\$2,084.00	\$156.34	\$1,994.20	95.69%	\$0.00	\$89.80	95.69%
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	\$380.00	7.60%	\$0.00	\$4,620.00	7.60%
100-1600-51241	MEDICAL	\$30,038.00	\$2,410.32	\$28,943.83	96.36%	\$0.00	\$1,094.17	96.36%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$1,392.87	\$1,520.00	57.19%	\$0.00	\$1,138.00	57.19%
SALARIES & BENEFITS Totals:		\$206,257.32	\$15,169.55	\$196,546.83	95.29%	\$500.00	\$9,210.49	95.53%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$50,080.84	\$9,846.85	\$45,762.70	91.38%	\$3,873.05	\$445.09	99.11%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$546.67	\$3,678.94	69.47%	\$1,617.15	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$0.00	\$710.00	40.57%	\$1,040.00	\$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	\$38.35	\$730.07	45.77%	\$856.79	\$8.26	99.48%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$0.00	\$1,382.00	69.10%	\$0.00	\$618.00	69.10%
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	\$1,057.71	\$0.00	\$297.96	28.17%	\$743.75	\$16.00	98.49%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$106.59	3.55%	\$2,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$95.00	\$1,111.00	74.07%	\$389.00	\$0.00	100.00%
OTHER Totals:		\$67,779.76	\$10,526.87	\$53,779.26	79.34%	\$12,913.15	\$1,087.35	98.40%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$974.00	\$2,026.00	49.56%
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%	\$974.00	\$2,026.00	49.56%
SERVICE DEPARTMENT Totals:		\$278,053.92	\$25,696.42	\$251,342.93	90.39%	\$14,387.15	\$12,323.84	95.57%
CIVIL SERVICE COMMISSION								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES &amp; BENEFITS</b>								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
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%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>OTHER</b>								
100-1700-52410	TESTING	\$34,000.00	\$0.00	\$24,787.30	72.90%	\$5,212.70	\$4,000.00	88.24%
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	\$25,000.00	\$2,815.35	\$16,318.57	65.27%	\$7,455.28	\$1,226.15	95.10%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$456.00	91.20%	\$44.00	\$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%
<b>OTHER Totals:</b>		<b>\$62,100.00</b>	<b>\$2,815.35</b>	<b>\$41,561.87</b>	<b>66.93%</b>	<b>\$15,311.98</b>	<b>\$5,226.15</b>	<b>91.58%</b>
<b>CAPITAL OUTLAY</b>								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIVIL SERVICE COMMISSION Totals:</b>		<b>\$66,600.00</b>	<b>\$2,815.35</b>	<b>\$46,061.87</b>	<b>69.16%</b>	<b>\$15,311.98</b>	<b>\$5,226.15</b>	<b>92.15%</b>
<b>HUMAN RESOURCES</b>								
<b>SALARIES &amp; BENEFITS</b>								
100-1800-51111	HR MANAGER	\$81,515.00	\$6,295.78	\$80,614.68	98.90%	\$0.00	\$900.32	98.90%
100-1800-51112	SALARY - SUPPORT STAFF	\$52,284.70	\$4,092.32	\$52,284.70	100.00%	\$0.00	\$0.00	100.00%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$1,682.86	\$28,355.02	78.06%	\$0.00	\$7,970.98	78.06%
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	\$1,122.12	37.68%	\$0.00	\$1,855.88	37.68%
100-1800-51130	LEAVE SALE	\$19.12	\$0.00	\$0.00	0.00%	\$0.00	\$19.12	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$0.00	\$22,818.99	94.41%	\$0.00	\$1,351.01	94.41%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$164.55	\$2,218.30	88.63%	\$0.00	\$284.70	88.63%
100-1800-51231	TUITION	\$8,656.60	\$0.00	\$3,156.60	36.46%	\$5,500.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$0.00	\$1,889.24	28.21%	\$4,808.76	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$31,416.88	\$2,447.24	\$31,386.88	99.90%	\$0.00	\$30.00	99.90%
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	\$3,109.00	\$1,682.41	\$1,835.18	59.03%	\$0.00	\$1,273.82	59.03%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$249,676.30</b>	<b>\$16,365.16</b>	<b>\$225,681.71</b>	<b>90.39%</b>	<b>\$10,308.76</b>	<b>\$13,685.83</b>	<b>94.52%</b>
<b>OTHER</b>								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$276.00	\$3,479.00	64.14%	\$1,945.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$10,000.00	\$0.00	\$4,323.50	43.24%	\$5,676.50	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$3,453.89	\$24,614.01	66.61%	\$2,337.23	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$1,247.63	\$18,295.40	59.35%	\$2,530.09	\$10,000.00	67.56%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52414	PROFESSIONAL TRAINING	\$13,245.00	\$0.00	\$3,640.85	27.49%	\$1,859.15	\$7,745.00	41.53%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$9,971.66	\$20,954.30	71.41%	\$4,523.99	\$3,867.10	86.82%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$1,779.16	\$17,165.44	53.64%	\$0.00	\$14,834.56	53.64%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$0.00	\$4,440.00	94.47%	\$260.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,165.00	\$0.00	\$2,084.99	65.88%	\$0.00	\$1,080.01	65.88%
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$811.23	16.22%	\$3,200.77	\$988.00	80.24%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$82.96	27.65%	\$117.04	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,703.22	\$0.00	\$5,988.13	47.14%	\$4,715.09	\$2,000.00	84.26%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$0.00	\$1,239.50	19.77%	\$5,031.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,607.58	80.38%	\$392.42	\$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	\$1,292.00	86.13%	\$208.00	\$0.00	100.00%
OTHER Totals:		\$194,429.84	\$16,728.34	\$110,018.89	56.59%	\$33,796.28	\$50,614.67	73.97%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$1,964.95	39.30%	\$604.05	\$2,431.00	51.38%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,964.95	39.30%	\$604.05	\$2,431.00	51.38%
HUMAN RESOURCES Totals:		\$449,106.14	\$33,093.50	\$337,665.55	75.19%	\$44,709.09	\$66,731.50	85.14%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$20,000.00	\$0.00	\$12,686.14	63.43%	\$0.00	\$7,313.86	63.43%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$489,837.00	\$0.00	\$12,686.14	2.59%	\$469,837.00	\$7,313.86	98.51%
OTHER Totals:		\$489,837.00	\$0.00	\$12,686.14	2.59%	\$469,837.00	\$7,313.86	98.51%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,756,617.00	\$236,583.17	\$2,756,487.66	100.00%	\$0.00	\$129.34	100.00%
OTHER Totals:		\$2,756,617.00	\$236,583.17	\$2,756,487.66	100.00%	\$0.00	\$129.34	100.00%
SAFETY DIRECTOR Totals:		\$2,756,617.00	\$236,583.17	\$2,756,487.66	100.00%	\$0.00	\$129.34	100.00%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
OTHER Totals:		\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$0.00	\$14,575.00	38.05%	\$95.00	\$23,630.00	38.30%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$218.90	\$418.90	8.38%	\$31.10	\$4,550.00	9.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$262.34	52.47%	\$217.20	\$20.46	95.91%
OTHER Totals:		\$46,300.00	\$218.90	\$17,756.24	38.35%	\$343.30	\$28,200.46	39.09%
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	\$30,380.00	35.57%	\$13,420.00	\$41,600.00	51.29%
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%	\$500.00	\$7,500.00	6.25%
CAPITAL OUTLAY Totals:		\$113,400.00	\$0.00	\$30,380.00	26.79%	\$13,920.00	\$69,100.00	39.07%
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$218.90	\$48,136.24	30.05%	\$14,263.30	\$97,800.46	38.95%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$7,618.08	\$97,734.72	98.92%	\$0.00	\$1,065.28	98.92%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$18,311.76	\$235,282.71	99.25%	\$0.00	\$1,775.29	99.25%
100-5200-51112	SECRETARY	\$46,945.00	\$3,611.20	\$46,496.80	99.05%	\$0.00	\$448.20	99.05%
100-5200-51120	OVERTIME	\$400.00	\$152.85	\$394.67	98.67%	\$0.00	\$5.33	98.67%
100-5200-51130	LEAVE SALE	\$1,145.00	\$883.33	\$883.33	77.15%	\$0.00	\$261.67	77.15%
100-5200-51211	P.E.R.S.	\$53,781.00	\$0.00	\$53,470.93	99.42%	\$0.00	\$310.07	99.42%
100-5200-51213	MEDICARE	\$5,570.00	\$431.01	\$5,366.54	96.35%	\$0.00	\$203.46	96.35%
100-5200-51232	UNIFORMS	\$1,154.56	\$0.00	\$754.56	65.35%	\$400.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$1,095.00	\$2,645.00	66.13%	\$500.00	\$855.00	78.63%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$99,429.00	\$8,228.83	\$98,716.39	99.28%	\$0.00	\$712.61	99.28%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$3,787.02	\$4,126.86	58.08%	\$0.00	\$2,978.14	58.08%
SALARIES & BENEFITS Totals:		\$555,387.56	\$44,119.08	\$545,872.51	98.29%	\$900.00	\$8,615.05	98.45%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$250,697.69	\$6,718.39	\$155,166.78	61.89%	\$89,257.39	\$6,273.52	97.50%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$2,867.75	\$40,784.66	71.10%	\$16,575.34	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$14,000.00	\$766.99	\$1,798.99	12.85%	\$10,343.88	\$1,857.13	86.73%
100-5200-52415	EPA COMPLIANCE	\$10,800.00	\$0.00	\$7,242.65	67.06%	\$757.35	\$2,800.00	74.07%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$24.71	\$2,754.47	50.08%	\$2,543.24	\$202.29	96.32%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$1,439.76	71.99%	\$560.24	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$78.54	\$3,826.69	69.07%	\$0.00	\$1,713.31	69.07%
100-5200-52443	POSTAGE	\$1,500.00	\$0.00	\$1,229.26	81.95%	\$261.16	\$9.58	99.36%
100-5200-52446	ADVERTISING	\$10,000.00	\$0.00	\$6,558.96	65.59%	\$3,441.04	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$5,849.09	97.48%	\$150.91	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$32.00	\$2,074.87	41.07%	\$2,977.00	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,278.01	\$0.00	\$647.82	28.44%	\$1,630.19	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$356.78	\$973.50	24.34%	\$3,026.50	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$1,208.08	40.27%	\$791.92	\$1,000.00	66.67%
100-5200-52582	FUEL	\$3,000.00	\$97.65	\$2,254.29	75.14%	\$0.00	\$745.71	75.14%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$321.00	32.10%	\$679.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$382,077.57	\$10,942.81	\$234,130.87	61.28%	\$132,995.16	\$14,951.54	96.09%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$3,994.00	\$7,654.54	57.01%	\$4,231.00	\$1,540.46	88.53%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$13,426.00	\$3,994.00	\$7,654.54	57.01%	\$4,231.00	\$1,540.46	88.53%
ENGINEERING Totals:		\$950,891.13	\$59,055.89	\$787,657.92	82.83%	\$138,126.16	\$25,107.05	97.36%
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	\$6,797.60	\$87,328.94	99.11%	\$0.00	\$780.06	99.11%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,158.00	\$285.93	\$3,459.14	83.19%	\$0.00	\$698.86	83.19%
100-7000-51130	LEAVE SALE	\$8,066.00	\$8,057.10	\$8,064.07	99.98%	\$0.00	\$1.93	99.98%
100-7000-51211	P.E.R.S.	\$14,678.00	\$0.00	\$12,719.59	86.66%	\$0.00	\$1,958.41	86.66%
100-7000-51213	MEDICARE	\$1,521.00	\$215.35	\$1,383.16	90.94%	\$0.00	\$137.84	90.94%
100-7000-51232	UNIFORMS	\$1,193.77	\$37.28	\$1,193.77	100.00%	\$0.00	\$0.00	100.00%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.28	\$33,552.35	99.36%	\$0.00	\$216.65	99.36%
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	\$1,011.75	\$1,104.54	56.94%	\$0.00	\$835.46	56.94%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$155,434.77	\$19,202.29	\$149,000.56	95.86%	\$0.00	\$6,434.21	95.86%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$7,490.00	\$30.00	\$2,418.98	32.30%	\$2,008.99	\$3,062.03	59.12%
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$75.35	\$440.37	8.40%	\$804.22	\$4,000.00	23.73%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$3,557.13	\$22,784.97	80.72%	\$5,440.49	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$103.93	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,063.58	\$114.60	\$1,451.41	70.33%	\$612.17	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$0.00	\$111.00	22.20%	\$389.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$171.38	\$4,054.86	81.10%	\$0.00	\$945.14	81.10%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$54,223.63	\$4,052.39	\$33,761.59	62.26%	\$10,254.87	\$10,207.17	81.18%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$209,658.40	\$23,254.68	\$182,762.15	87.17%	\$10,254.87	\$16,641.38	92.06%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$720.00	\$9,115.10	89.63%	\$1,054.90	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$426.08	\$13,693.47	88.82%	\$1,124.24	\$600.00	96.11%
100-7100-52441	TELEPHONE/MOBILES	\$47,000.00	\$4,180.99	\$46,758.65	99.49%	\$0.00	\$241.35	99.49%
100-7100-52451	ELECTRICITY	\$24,100.00	\$1,704.16	\$21,237.07	88.12%	\$0.00	\$2,862.93	88.12%
100-7100-52452	WATER/SEWER	\$3,500.00	\$284.20	\$3,104.09	88.69%	\$0.00	\$395.91	88.69%
100-7100-52453	GAS UTILITY	\$5,950.00	\$695.45	\$4,628.61	77.79%	\$0.00	\$1,321.39	77.79%
100-7100-52512	GENERAL SUPPLIES	\$16,379.95	\$499.01	\$11,913.25	72.73%	\$2,466.70	\$2,000.00	87.79%
OTHER Totals:		\$122,517.66	\$8,509.89	\$110,450.24	90.15%	\$4,645.84	\$7,421.58	93.94%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$5,850.00	30.79%	\$10,484.02	\$2,665.98	85.97%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$24,546.85	\$0.00	\$15,885.27	64.71%	\$5,819.99	\$2,841.59	88.42%
100-7100-53641	FIRE STATION #1 ROOF	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$44,646.85	\$0.00	\$22,835.27	51.15%	\$16,304.01	\$5,507.57	87.66%
FIRESTATION #1 Totals:		\$167,164.51	\$8,509.89	\$133,285.51	79.73%	\$20,949.85	\$12,929.15	92.27%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$90,893.00	\$15,499.51	\$85,050.16	93.57%	\$5,772.83	\$70.01	99.92%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$0.00	\$37,495.00	83.32%	\$7,505.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$65,684.04	\$3,184.25	\$34,934.09	53.19%	\$15,988.95	\$14,761.00	77.53%
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	\$75.73	\$185.19	18.52%	\$814.81	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,999.45	\$24,479.88	93.26%	\$0.00	\$1,770.12	93.26%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$1,145.17	45.81%	\$0.00	\$1,354.83	45.81%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$84,000.00	\$12,577.54	\$83,989.66	99.99%	\$0.00	\$10.34	99.99%
100-7110-52452	WATER/SEWER	\$16,000.00	\$2,274.97	\$14,657.44	91.61%	\$0.00	\$1,342.56	91.61%
100-7110-52453	GAS UTILITY	\$3,000.00	\$392.73	\$2,732.67	91.09%	\$0.00	\$267.33	91.09%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$572.37	\$6,197.48	70.56%	\$2,567.09	\$19.07	99.78%
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$0.00	\$3,419.42	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$348,530.10	\$36,664.64	\$294,286.16	84.44%	\$33,648.68	\$20,595.26	94.09%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$8,325.00	\$0.00	\$2,399.51	28.82%	\$1,759.00	\$4,166.49	49.95%
CAPITAL OUTLAY Totals:		\$10,325.00	\$0.00	\$2,399.51	23.24%	\$1,759.00	\$6,166.49	40.28%
CENTRAL ADMIN BLDG Totals:		\$358,855.10	\$36,664.64	\$296,685.67	82.68%	\$35,407.68	\$26,761.75	92.54%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$96.99	\$1,523.54	89.25%	\$183.45	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$51.39	\$6,463.43	61.83%	\$3,990.61	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$1,970.00	\$29.27	\$1,607.51	81.60%	\$0.00	\$362.49	81.60%
100-7200-52452	WATER/SEWER	\$750.00	\$86.62	\$730.91	97.45%	\$0.00	\$19.09	97.45%
100-7200-52453	GAS UTILITY	\$2,630.00	\$337.77	\$2,625.50	99.83%	\$0.00	\$4.50	99.83%
100-7200-52510	SUPPLIES	\$906.50	\$0.00	\$619.63	68.35%	\$286.87	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$602.04	\$13,570.52	73.68%	\$4,460.93	\$386.08	97.90%
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	\$602.04	\$13,570.52	73.68%	\$4,460.93	\$386.08	97.90%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$19,236.07	\$277.32	\$13,694.81	71.19%	\$5,541.26	\$0.00	100.00%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$0.00	\$13,650.00	75.83%	\$4,350.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$9,299.00	\$720.19	\$4,458.73	47.95%	\$4,840.27	\$0.00	100.00%
100-7400-52425	RENTALS	\$2,200.00	\$165.16	\$2,064.50	93.84%	\$135.50	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$1,105.22	\$9,459.77	92.74%	\$0.00	\$740.23	92.74%
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	\$1,495.24	\$20,814.79	94.61%	\$0.00	\$1,185.21	94.61%
100-7400-52452	WATER/SEWER	\$3,920.00	\$274.02	\$2,055.12	52.43%	\$0.00	\$1,864.88	52.43%
100-7400-52453	GAS UTILITY	\$12,200.00	\$1,237.65	\$11,575.37	94.88%	\$0.00	\$624.63	94.88%
100-7400-52512	GENERAL SUPPLIES	\$1,100.00	\$75.35	\$894.35	81.30%	\$205.65	\$0.00	100.00%
OTHER Totals:		\$98,155.07	\$5,350.15	\$78,667.44	80.15%	\$15,072.68	\$4,414.95	95.50%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$0.00	\$32,237.75	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$40,000.00	\$0.00	\$25,675.00	64.19%	\$0.00	\$14,325.00	64.19%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$73,441.41	\$0.00	\$59,116.41	80.49%	\$0.00	\$14,325.00	80.49%
ADMIN/HIGHWAY BUILDING Totals:		\$171,596.48	\$5,350.15	\$137,783.85	80.30%	\$15,072.68	\$18,739.95	89.08%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$806.91	\$8,656.88	49.32%	\$4,839.23	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$0.00	\$3,092.65	56.23%	\$2,407.35	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$964.09	\$7,469.18	93.36%	\$0.00	\$530.82	93.36%
100-7500-52451	ELECTRICITY	\$10,300.00	\$897.31	\$10,203.66	99.06%	\$0.00	\$96.34	99.06%
100-7500-52453	GAS UTILITY	\$3,000.00	\$326.68	\$2,516.75	83.89%	\$0.00	\$483.25	83.89%
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	\$157.00	\$420.07	42.01%	\$579.93	\$0.00	100.00%
OTHER Totals:		\$45,851.11	\$3,151.99	\$32,359.19	70.57%	\$8,326.51	\$5,165.41	88.73%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,275.48	\$0.00	\$1,275.48	17.53%	\$5,244.50	\$755.50	89.62%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$4,500.80	\$0.00	\$2,569.80	57.10%	\$0.00	\$1,931.00	57.10%
CAPITAL OUTLAY Totals:		\$11,776.28	\$0.00	\$3,845.28	32.65%	\$5,244.50	\$2,686.50	77.19%
FIRESTATION #2 Totals:		\$57,627.39	\$3,151.99	\$36,204.47	62.83%	\$13,571.01	\$7,851.91	86.37%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$925.00	71.15%	\$375.00	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,600.00	\$632.62	\$10,591.66	99.92%	\$0.00	\$8.34	99.92%
100-7700-52453	GAS UTILITY	\$420.00	\$32.35	\$397.93	94.75%	\$0.00	\$22.07	94.75%
OTHER Totals:		\$13,570.00	\$664.97	\$11,914.59	87.80%	\$1,625.00	\$30.41	99.78%
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	\$664.97	\$11,914.59	84.68%	\$1,625.00	\$530.41	96.23%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$1,000,000.00	\$4,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$1,625,000.00	\$6,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$500,000.00	\$125,000.00	\$500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$37,500.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$75,000.00	\$300,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$125,000.00	\$500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$275,000.00	\$1,100,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$20,575,000.00	\$3,262,500.00	\$20,575,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$468,000.00	\$0.00	\$468,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$3,300,000.00	\$0.00	\$3,300,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$3,968,000.00	\$0.00	\$3,968,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$24,543,000.00	\$3,262,500.00	\$24,543,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$34,027,957.71</u>	<u>\$3,815,919.48</u>	<u>\$32,612,415.55</u>	<u>95.84%</u>	<u>\$907,056.31</u>	<u>\$508,485.85</u>	<u>98.51%</u>
Fund: 100 Total		<u>\$2,744,514.59</u>	<u>\$578,822.55</u>	<u>\$4,580,063.06</u>	<u>166.88%</u>	<u>\$907,056.31</u>	<u>\$3,673,006.75</u>	<u>133.83%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Total Cash		\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$1,350.00	\$1,500.00	150.00%			
201-0000-43624	ROAD OPENING PERMITS	\$6,000.00	\$1,080.00	\$10,705.00	178.42%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$2,430.00	\$12,205.00	174.36%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,477,170.00	\$20,607.84	\$1,551,474.53	105.03%			
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	\$36,046.21	\$379,690.43	115.06%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$63,988.84	\$726,239.84	132.04%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$31,117.50	0.00%			
INTERGOVERNMENTAL Totals:		\$2,368,170.00	\$120,642.89	\$2,688,522.30	113.53%			
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	\$65,685.22	145.97%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$65,685.22	145.97%			
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	\$90,830.00	\$132.25	\$157,676.36	173.60%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$6,000.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$1,000,000.00	\$4,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,090,830.00	\$1,000,132.25	\$4,163,676.36	101.78%			
TOTAL REVENUE Totals:		\$6,511,000.00	\$1,123,205.14	\$6,930,088.88	106.44%			
Total Revenue		\$6,511,000.00	\$1,123,205.14	\$6,930,088.88	106.44%			
Total Cash and Revenue		\$15,043,645.72	\$1,123,205.14	\$15,462,734.60	102.79%		\$15,462,734.60	102.79%

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$5,284.62	\$60,138.54	85.04%	\$0.00	\$10,581.46	85.04%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$62,477.38	\$716,500.46	87.08%	\$0.00	\$106,327.54	87.08%
201-2100-51112	SECRETARY	\$84,822.00	\$6,669.60	\$77,968.80	91.92%	\$0.00	\$6,853.20	91.92%
201-2100-51113	SEASONALS	\$204,048.00	\$7,773.40	\$125,956.74	61.73%	\$0.00	\$78,091.26	61.73%
201-2100-51120	OVERTIME	\$137,258.00	\$4,865.39	\$65,940.26	48.04%	\$0.00	\$71,317.74	48.04%
201-2100-51130	LEAVE SALE	\$36,000.00	\$17,296.49	\$19,710.95	54.75%	\$0.00	\$16,289.05	54.75%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$0.00	\$163,063.97	85.92%	\$0.00	\$26,731.03	85.92%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,486.03	\$16,004.85	81.42%	\$0.00	\$3,653.15	81.42%
201-2100-51232	UNIFORMS	\$17,392.65	\$909.16	\$13,489.56	77.56%	\$1,068.74	\$2,834.35	83.70%
201-2100-51239	TRAINING	\$10,000.00	\$0.00	\$1,974.00	19.74%	\$0.00	\$8,026.00	19.74%
201-2100-51241	MEDICAL	\$256,444.67	\$16,674.99	\$219,463.91	85.58%	\$0.00	\$36,980.76	85.58%
201-2100-51242	MEDICAL OPT-OUT	\$131.33	\$131.33	\$131.33	100.00%	\$0.00	\$0.00	100.00%
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$13,164.56	\$14,363.87	57.29%	\$0.00	\$10,710.13	57.29%
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$136,732.95	\$1,494,707.24	79.75%	\$1,068.74	\$378,395.67	79.81%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$107,536.10	\$1,266.00	\$12,477.33	11.60%	\$95,058.77	\$0.00	100.00%
201-2100-52411	PAVEMENT PRESERVATION	\$200,000.00	\$0.00	\$143,898.00	71.95%	\$0.00	\$56,102.00	71.95%
201-2100-52412	CONTRACTED SERVICES	\$269,699.98	\$4,461.75	\$159,903.60	59.29%	\$104,259.02	\$5,537.36	97.95%
201-2100-52413	ROAD STRIPING BID	\$250,000.00	\$16,418.45	\$16,418.45	6.57%	\$223,104.68	\$10,476.87	95.81%
201-2100-52425	RENTALS	\$30,093.55	\$1,750.00	\$11,843.55	39.36%	\$5,250.00	\$13,000.00	56.80%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$77.84	\$132.62	8.84%	\$1,000.00	\$367.38	75.51%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$114.97	\$317.89	21.19%	\$1,182.11	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$328.37	\$7,694.79	34.90%	\$0.00	\$14,350.21	34.90%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$53.17	\$944.75	94.48%	\$55.25	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$2,216.94	\$8,327.12	20.73%	\$4,114.81	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$2,005.23	\$29,585.83	69.59%	\$12,859.89	\$71.50	99.83%
201-2100-52514	ASPHALT BID	\$400,440.41	\$0.00	\$167,343.78	41.79%	\$108,034.13	\$125,062.50	68.77%
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	\$86,553.47	\$9,557.42	\$76,316.07	88.17%	\$7,423.04	\$2,814.36	96.75%
201-2100-52582	FUEL	\$163,755.54	\$5,133.95	\$97,221.08	59.37%	\$26,964.54	\$39,569.92	75.84%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$956.14	\$16,966.49	90.37%	\$1,807.82	\$0.19	100.00%
201-2100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$432.00	43.20%	\$568.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$812.01	40.60%	\$0.00	\$1,187.99	40.60%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,638,590.10	\$44,340.23	\$750,635.36	45.81%	\$591,682.06	\$296,272.68	81.92%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,923,019.77	\$4,651.93	\$2,345,470.24	80.24%	\$489,234.04	\$88,315.49	96.98%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$0.00	\$175,454.94	70.18%	\$74,545.06	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$326,000.00	\$45,391.14	\$94,099.87	28.86%	\$231,096.13	\$804.00	99.75%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$51,797.58	\$99,092.02	28.31%	\$191,663.98	\$59,244.00	83.07%
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$1,235.00	\$41,633.44	69.39%	\$18,366.56	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,597,164.00	\$273,868.93	\$680,058.12	42.58%	\$917,105.88	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$260,000.00	\$3,830.00	\$13,830.00	5.32%	\$0.00	\$246,170.00	5.32%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$0.00	\$51,788.40	66.32%	\$26,302.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$219.98	\$11,027.93	93.08%	\$0.00	\$820.07	93.08%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$0.00	\$57,687.00	34.10%	\$95,310.00	\$16,190.00	90.43%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$124,286.00	\$0.00	\$112,126.00	90.22%	\$12,159.48	\$0.52	100.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$229,995.43	\$0.00	\$202,495.43	88.04%	\$24,050.00	\$3,450.00	98.50%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$339,727.35	99.92%	\$0.00	\$272.65	99.92%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$219,264.92	\$30,735.08	87.71%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,219,590.60	\$380,994.56	\$4,474,246.74	61.97%	\$2,299,098.05	\$446,245.81	93.82%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$10,732,352.35	\$562,067.74	\$6,719,589.34	62.61%	\$2,891,848.85	\$1,120,914.16	89.56%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$382,232.64	\$80,292.50	\$377,932.04	98.87%	\$4,300.60	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$0.00	\$27,503.73	86.95%	\$3,778.74	\$350.00	98.89%
OTHER Totals:		\$413,865.11	\$80,292.50	\$405,435.77	97.96%	\$8,079.34	\$350.00	99.92%
STREET CLEANING/SNOW/ICE Totals:		\$413,865.11	\$80,292.50	\$405,435.77	97.96%	\$8,079.34	\$350.00	99.92%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,000.00	\$2,328.00	\$11,660.84	46.64%	\$11,189.16	\$2,150.00	91.40%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$0.00	\$6,827.59	63.99%	\$3,842.41	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$50,000.00	\$0.00	\$38,335.64	76.67%	\$11,664.36	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.95	\$1,129.66	70.60%	\$0.00	\$470.34	70.60%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$5,597.00	\$40,792.95	94.87%	\$0.00	\$2,207.05	94.87%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$462.06	\$43,609.28	76.71%	\$13,240.48	\$0.24	100.00%
OTHER Totals:		\$187,120.00	\$8,477.01	\$142,355.96	76.08%	\$39,936.41	\$4,827.63	97.42%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$94,681.21	\$6,732.41	\$64,377.57	67.99%	\$12,036.05	\$18,267.59	80.71%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$6,955.69	86.95%	\$1,044.31	\$0.00	100.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$103,181.21	\$6,732.41	\$71,333.26	69.13%	\$13,080.36	\$18,767.59	81.81%
TRAFFIC SIGNS AND SIGNALS Totals:		\$292,301.21	\$15,209.42	\$213,884.22	73.17%	\$53,016.77	\$25,400.22	91.31%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$4,976.94	\$64,000.58	90.50%	\$0.00	\$6,719.42	90.50%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$20,336.79	\$252,053.88	80.99%	\$0.00	\$59,156.12	80.99%
201-2300-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-51113	SEASONALS	\$34,008.00	\$239.00	\$17,579.77	51.69%	\$0.00	\$16,428.23	51.69%
201-2300-51120	OVERTIME	\$57,330.00	\$908.25	\$6,864.96	11.97%	\$0.00	\$50,465.04	11.97%
201-2300-51130	LEAVE SALE	\$28,690.00	\$13,614.92	\$28,495.53	99.32%	\$0.00	\$194.47	99.32%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$0.00	\$47,276.18	69.20%	\$0.00	\$21,038.82	69.20%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$575.59	\$5,263.51	74.39%	\$0.00	\$1,812.49	74.39%
201-2300-51232	UNIFORMS	\$7,000.00	\$1,305.78	\$4,830.40	69.01%	\$1,034.30	\$1,135.30	83.78%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$420.00	6.00%	\$0.00	\$6,580.00	6.00%
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$4,985.84	\$59,277.62	53.73%	\$0.00	\$51,040.38	53.73%
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$131.33	\$2,209.28	93.38%	\$0.00	\$156.72	93.38%
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$4,768.16	\$5,199.83	57.62%	\$0.00	\$3,825.17	57.62%
SALARIES & BENEFITS Totals:		\$713,058.00	\$51,842.60	\$493,471.54	69.20%	\$1,034.30	\$218,552.16	69.35%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$212,710.49	\$35,056.68	\$161,306.01	75.83%	\$50,881.23	\$523.25	99.75%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$355.73	14.23%	\$2,144.27	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$70,193.73	\$5,943.48	\$63,479.76	90.44%	\$6,452.98	\$260.99	99.63%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$0.00	\$1,057.88	100.00%	\$0.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$15,000.00	\$3,002.59	\$8,580.57	57.20%	\$6,419.43	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$302,212.10	\$44,002.75	\$234,779.95	77.69%	\$65,897.91	\$1,534.24	99.49%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$29,751.25	\$46,375.02	17.88%	\$168,936.22	\$43,988.76	83.04%
201-2300-53631	CROUSE POND STORMWATER	\$25,818.00	\$0.00	\$18,080.25	70.03%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$2,446.74	\$0.00	\$2,446.74	100.00%	\$0.00	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$31,117.50	\$0.00	\$31,117.50	100.00%	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$81,250.00	\$219.98	\$8,214.98	10.11%	\$73,005.00	\$30.02	99.96%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$399,932.24	\$29,971.23	\$106,234.49	26.56%	\$249,678.97	\$44,018.78	88.99%
STORM SEWERS AND DRAINS Totals:		\$1,415,202.34	\$125,816.58	\$834,485.98	58.97%	\$316,611.18	\$264,105.18	81.34%
Total Expenses		\$12,853,721.01	\$783,386.24	\$8,173,395.31	63.59%	\$3,269,556.14	\$1,410,769.56	89.02%
Fund: 201 Total		\$2,189,924.71	\$339,818.90	\$7,289,339.29	332.86%	\$3,269,556.14	\$4,019,783.15	183.56%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$719,551.66		\$719,551.66			\$719,551.66	
Total Cash		<u>\$719,551.66</u>		<u>\$719,551.66</u>			<u>\$719,551.66</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$1,670.90	\$125,795.19	139.77%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,922.67	\$30,785.71	123.14%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$5,188.28	\$58,884.30	117.77%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$9,781.85	\$215,465.20	130.58%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$0.00	\$1,830.63	\$1,830.63	0.00%			
INTEREST INCOME Totals:		\$0.00	\$1,830.63	\$1,830.63	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$39,995.48	\$39,995.48	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$39,995.48	\$39,995.48	0.00%			
TOTAL REVENUE Totals:		<u>\$165,000.00</u>	<u>\$51,607.96</u>	<u>\$257,291.31</u>	<u>155.93%</u>			
Total Revenue		<u>\$165,000.00</u>	<u>\$51,607.96</u>	<u>\$257,291.31</u>	<u>155.93%</u>			
Total Cash and Revenue		<u>\$884,551.66</u>	<u>\$51,607.96</u>	<u>\$976,842.97</u>	<u>110.43%</u>		<u>\$976,842.97</u>	<u>110.43%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$123,267.31	\$220,659.10	31.52%	\$365,361.40	\$113,979.50	83.72%
CAPITAL OUTLAY Totals:		\$700,000.00	\$123,267.31	\$220,659.10	31.52%	\$365,361.40	\$113,979.50	83.72%
STREET CONSTRUCTION Totals:		\$700,000.00	\$123,267.31	\$220,659.10	31.52%	\$365,361.40	\$113,979.50	83.72%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/SNOW/ICE								
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$784,000.00</b>	<b>\$143,267.31</b>	<b>\$300,659.10</b>	<b>38.35%</b>	<b>\$365,361.40</b>	<b>\$117,979.50</b>	<b>84.95%</b>
<b>Fund: 202 Total</b>		<b>\$100,551.66</b>	<b>(\$91,659.35)</b>	<b>\$676,183.87</b>	<b>672.47%</b>	<b>\$365,361.40</b>	<b>\$310,822.47</b>	<b>309.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$528,764.58		\$528,764.58			\$528,764.58	
Total Cash		<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	\$5,277.44	\$70,823.78	88.53%			
203-0000-45290	GRANT FUNDS--OTHER	\$449,636.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$529,636.00	\$5,277.44	\$70,823.78	13.37%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$0.00	\$1,452.95	\$1,452.95	0.00%			
INTEREST INCOME Totals:		\$0.00	\$1,452.95	\$1,452.95	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	\$468,000.00	\$0.00	\$468,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$468,000.00	\$0.00	\$468,000.00	100.00%			
TOTAL REVENUE Totals:		<u>\$997,636.00</u>	<u>\$6,730.39</u>	<u>\$540,276.73</u>	<u>54.16%</u>			
Total Revenue		<u>\$997,636.00</u>	<u>\$6,730.39</u>	<u>\$540,276.73</u>	<u>54.16%</u>			
Total Cash and Revenue		<u>\$1,526,400.58</u>	<u>\$6,730.39</u>	<u>\$1,069,041.31</u>	<u>70.04%</u>		<u>\$1,069,041.31</u>	<u>70.04%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$306,484.54	\$917,940.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$917,940.00	\$306,484.54	\$917,940.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$917,940.00	\$306,484.54	\$917,940.00	100.00%	\$0.00	\$0.00	100.00%
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 12/31/2018**

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>\$917,940.00</u>	<u>\$306,484.54</u>	<u>\$917,940.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 203 Total		<u>\$608,460.58</u>	<u>(\$299,754.15)</u>	<u>\$151,101.31</u>	<u>24.83%</u>	<u>\$0.00</u>	<u>\$151,101.31</u>	<u>24.83%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Total Cash		\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$13,724.65	\$36,047.17	0.00%			
LOCAL TAXES Totals:		\$0.00	\$13,724.65	\$36,047.17	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$24,710.00	\$228,395.00	138.42%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$24,710.00	\$228,395.00	138.42%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$4,792.70	\$4,806.62	0.00%			
210-0000-49910	TRANSFER-IN	\$6,500,000.00	\$1,625,000.00	\$6,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$1,629,792.70	\$6,504,806.62	100.07%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$1,668,227.35	\$6,769,248.79	101.56%			
Total Revenue		\$6,665,000.00	\$1,668,227.35	\$6,769,248.79	101.56%			
Total Cash and Revenue		\$8,855,862.39	\$1,668,227.35	\$8,960,111.18	101.18%		\$8,960,111.18	101.18%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$14,857.94	\$191,022.00	99.64%	\$0.00	\$692.00	99.64%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$228,558.74	\$2,900,093.54	96.35%	\$0.00	\$109,824.46	96.35%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$11,857.67	\$152,310.20	99.38%	\$0.00	\$943.80	99.38%
210-3300-51113	SALARIES - PART-TIME PERSON	\$31,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$66,303.00	\$57,739.70	\$66,303.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$10,080.00	93.33%	\$0.00	\$720.00	93.33%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51117	SICK LEAVE INCENTIVE	\$10,039.00	\$0.00	\$9,200.00	91.64%	\$0.00	\$839.00	91.64%
210-3300-51120	OVERTIME	\$344,547.00	\$14,101.62	\$300,062.92	87.09%	\$0.00	\$44,484.08	87.09%
210-3300-51130	LEAVE SALE	\$312,115.00	\$6,353.61	\$223,988.31	71.76%	\$0.00	\$88,126.69	71.76%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$0.00	\$21,522.19	78.54%	\$0.00	\$5,880.81	78.54%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$0.00	\$866,114.05	92.03%	\$0.00	\$74,992.95	92.03%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$4,543.02	\$52,653.48	86.67%	\$0.00	\$8,095.52	86.67%
210-3300-51232	UNIFORMS	\$55,177.43	\$6,971.09	\$44,296.12	80.28%	\$10,664.01	\$217.30	99.61%
210-3300-51239	TRAINING	\$64,481.40	\$150.50	\$48,018.53	74.47%	\$16,451.87	\$11.00	99.98%
210-3300-51241	MEDICAL	\$839,837.00	\$64,394.08	\$758,564.02	90.32%	\$0.00	\$81,272.98	90.32%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$3,151.92	100.00%	\$0.00	\$0.08	100.00%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$42,401.87	\$45,948.82	59.30%	\$0.00	\$31,538.18	59.30%
SALARIES & BENEFITS Totals:		\$6,199,683.83	\$452,192.50	\$5,693,329.10	91.83%	\$27,115.88	\$479,238.85	92.27%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$37,453.73	\$11,952.50	\$21,206.23	56.62%	\$16,247.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$85,004.74	\$4,329.18	\$50,006.94	58.83%	\$7,497.10	\$27,500.70	67.65%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$1,177.03	\$9,117.21	60.32%	\$4,448.49	\$1,550.00	89.75%
210-3300-52432	MEETING EXPENSES	\$632.94	\$0.00	\$132.94	21.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$22,510.00	\$387.00	\$14,765.43	65.59%	\$0.00	\$7,744.57	65.59%
210-3300-52443	POSTAGE	\$250.00	\$15.49	\$68.60	27.44%	\$181.40	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$22.50	\$307.50	76.88%	\$92.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$595.17	\$3,131.63	57.04%	\$2,358.27	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$27,865.66	\$7,312.85	\$20,478.66	73.49%	\$2,087.00	\$5,300.00	80.98%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$2,920.42	\$51,334.07	87.26%	\$7,493.00	\$0.00	100.00%
210-3300-52582	FUEL	\$41,412.47	\$2,653.09	\$33,100.04	79.93%	\$8,312.43	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$2,013.84	\$8,861.67	57.17%	\$6,638.33	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$0.00	\$989.00	41.04%	\$1,421.00	\$0.00	100.00%
OTHER Totals:		\$312,872.21	\$33,379.07	\$213,499.92	68.24%	\$57,277.02	\$42,095.27	86.55%
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	\$82,907.82	\$10,122.00	\$50,102.85	60.43%	\$31,356.00	\$1,448.97	98.25%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$4,335.00	\$90,048.00	47.39%	\$99,952.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$0.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$61,780.00	\$4,170.00	\$58,268.40	94.32%	\$1,521.92	\$1,989.68	96.78%
210-3300-53644	RADIO SYSTEM UPGRADE	\$6,163.00	\$0.00	\$4,072.00	66.07%	\$1,000.00	\$1,091.00	82.30%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$59,397.00	\$57,057.00	\$57,057.00	96.06%	\$0.00	\$2,340.00	96.06%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,515.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,515.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$3,664.00	\$2,090.00	\$2,090.00	57.04%	\$1,574.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$644,989.00	\$0.00	\$644,989.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,064,927.57	\$77,774.00	\$912,512.00	85.69%	\$140,030.92	\$12,384.65	98.84%
FIRE/PARAMEDIC SERVICES Totals:		\$7,577,483.61	\$563,345.57	\$6,819,341.02	89.99%	\$224,423.82	\$533,718.77	92.96%
DISPATCH SERVICES								
SALARIES & BENEFITS								



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51111	SALARIES-DISPATCHERS	\$427,089.00	\$30,087.70	\$379,974.57	88.97%	\$0.00	\$47,114.43	88.97%
210-3305-51120	OVERTIME	\$49,486.00	\$6,669.41	\$49,092.77	99.21%	\$0.00	\$393.23	99.21%
210-3305-51130	LEAVE SALE	\$27,535.00	\$17,112.79	\$25,265.81	91.76%	\$0.00	\$2,269.19	91.76%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$0.00	\$62,028.71	92.09%	\$0.00	\$5,326.29	92.09%
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$775.01	\$6,506.83	93.27%	\$0.00	\$469.17	93.27%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$2,023.35	53.25%	\$1,776.65	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$250.00	\$2,495.00	88.01%	\$100.00	\$240.00	91.53%
210-3305-51241	MEDICAL	\$46,501.00	\$3,789.17	\$46,500.03	100.00%	\$0.00	\$0.97	100.00%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,575.96	100.00%	\$0.00	\$0.04	100.00%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$4,369.73	\$4,799.68	53.40%	\$0.00	\$4,189.32	53.40%
SALARIES & BENEFITS Totals:		\$642,142.00	\$63,185.14	\$580,262.71	90.36%	\$1,876.65	\$60,002.64	90.66%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$45,868.00	\$0.00	\$26,028.00	56.75%	\$5,422.00	\$14,418.00	68.57%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$260.00	26.00%	\$740.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$392.00	28.41%	\$0.00	\$988.00	28.41%
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	\$380.78	27.20%	\$1,019.22	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$232.00	29.00%	\$568.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$50,748.00	\$0.00	\$27,292.78	53.78%	\$8,049.22	\$15,406.00	69.64%
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	\$19,435.98	77.43%	\$920.97	\$4,743.05	81.10%
CAPITAL OUTLAY Totals:		\$25,100.00	\$0.00	\$19,435.98	77.43%	\$920.97	\$4,743.05	81.10%
DISPATCH SERVICES Totals:		\$717,990.00	\$63,185.14	\$626,991.47	87.33%	\$10,846.84	\$80,151.69	88.84%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$8,295,590.08</b>	<b>\$626,530.71</b>	<b>\$7,446,448.96</b>	<b>89.76%</b>	<b>\$235,270.66</b>	<b>\$613,870.46</b>	<b>92.60%</b>
<b>Fund: 210 Total</b>		<b>\$560,272.31</b>	<b>\$1,041,696.64</b>	<b>\$1,513,662.22</b>	<b>270.17%</b>	<b>\$235,270.66</b>	<b>\$1,278,391.56</b>	<b>228.17%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82		\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$21,875.00	\$0.00	\$4,382.96	20.04%			
INTERGOVERNMENTAL Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
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	\$7,995.50	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	\$7,995.50	0.00%			
TOTAL REVENUE Totals:		\$21,875.00	\$0.00	\$12,378.46	56.59%			
Total Revenue		\$21,875.00	\$0.00	\$12,378.46	56.59%			
Total Cash and Revenue		\$72,350.82	\$0.00	\$62,854.28	86.87%		\$62,854.28	86.87%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$0.00	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
OTHER Totals:		\$40,000.00	\$0.00	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
DRUG PREVENTION Totals:		\$40,000.00	\$0.00	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
Total Expenses		\$40,000.00	\$0.00	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
Fund: 212 Total		\$32,350.82	\$0.00	\$50,368.17	155.69%	\$720.08	\$49,648.09	153.47%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$192,325.43		\$192,325.43			\$192,325.43	
Total Cash		\$192,325.43		\$192,325.43			\$192,325.43	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$45,087.57	75.15%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$45,087.57	75.15%			
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	\$45,087.57	75.15%			
Total Revenue		\$60,000.00	\$0.00	\$45,087.57	75.15%			
Total Cash and Revenue		\$252,325.43	\$0.00	\$237,413.00	94.09%		\$237,413.00	94.09%
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	\$53,000.00	\$7,504.18	\$50,346.13	94.99%	\$0.00	\$2,653.87	94.99%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$667.30	66.73%	\$0.00	\$332.70	66.73%
OTHER Totals:		\$55,000.00	\$7,504.18	\$51,013.43	92.75%	\$0.00	\$3,986.57	92.75%
STREET LIGHTING Totals:		\$55,000.00	\$7,504.18	\$51,013.43	92.75%	\$0.00	\$3,986.57	92.75%
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		\$55,000.00	\$7,504.18	\$51,013.43	92.75%	\$0.00	\$3,986.57	92.75%
Fund: 216 Total		\$197,325.43	(\$7,504.18)	\$186,399.57	94.46%	\$0.00	\$186,399.57	94.46%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		<u>\$952,264.01</u>		<u>\$952,264.01</u>			<u>\$952,264.01</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$56,509.44	\$660,833.56	110.14%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$56,509.44	\$660,833.56	110.14%			
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	\$56,509.44	\$660,833.56	110.14%			
Total Revenue		<u>\$600,000.00</u>	<u>\$56,509.44</u>	<u>\$660,833.56</u>	110.14%			
Total Cash and Revenue		<u>\$1,552,264.01</u>	<u>\$56,509.44</u>	<u>\$1,613,097.57</u>	103.92%		<u>\$1,613,097.57</u>	103.92%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$1,695.68	\$21,360.29	99.22%	\$0.00	\$167.71	99.22%
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	\$0.00	\$2,977.03	94.06%	\$0.00	\$187.97	94.06%
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	\$24.58	\$309.68	94.41%	\$0.00	\$18.32	94.41%
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	\$1,720.26	\$24,667.09	96.96%	\$0.00	\$773.91	96.96%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$8,950.00	\$129,455.02	85.61%	\$3,492.40	\$18,268.58	87.92%
218-3220-52514	EMS SUPPLIES	\$77,030.74	\$15,848.28	\$67,573.90	87.72%	\$7,403.16	\$2,053.68	97.33%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$4,058.41	\$34,117.88	75.30%	\$9,207.14	\$1,981.97	95.63%
218-3220-52860	REFUNDS	\$10,000.00	\$1,065.66	\$5,401.80	54.02%	\$0.00	\$4,598.20	54.02%
OTHER Totals:		\$283,553.73	\$29,922.35	\$236,548.60	83.42%	\$20,102.70	\$26,902.43	90.51%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$160,561.20	\$13,038.76	\$84,059.26	52.35%	\$20,107.88	\$56,394.06	64.88%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$649.98	10.40%	\$649.98	\$4,950.04	20.80%
218-3220-53650	VEHICLES	\$17,000.00	\$10,346.62	\$13,168.35	77.46%	\$0.00	\$3,831.65	77.46%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$254,470.00	\$5,530.00	97.87%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$525,811.20	\$23,385.38	\$179,877.59	34.21%	\$275,227.86	\$70,705.75	86.55%
AMBULANCE TRANSPORTATION SERV Totals:		\$834,805.93	\$55,027.99	\$441,093.28	52.84%	\$295,330.56	\$98,382.09	88.21%
Total Expenses		\$834,805.93	\$55,027.99	\$441,093.28	52.84%	\$295,330.56	\$98,382.09	88.21%
Fund: 218 Total		\$717,458.08	\$1,481.45	\$1,172,004.29	163.36%	\$295,330.56	\$876,673.73	122.19%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Total Cash		\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$320.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$1,100.00	\$27,499.00	183.33%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$0.00	\$2,225.00	55.63%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$0.00	\$6,000.00	85.71%			
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	\$0.00	\$16,909.00	105.68%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$1,100.00	\$52,953.00	126.08%			
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	\$600.00	60.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$1,110.69	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$40.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$500.00	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	\$1,245.00	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	\$5,170.00	\$57,770.00	213.96%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$65.28	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$5,170.00	\$61,330.97	219.04%			
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	\$7,000.00	\$29,438.12	294.38%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$125,000.00	\$500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$132,000.00	\$529,438.12	103.81%			
TOTAL REVENUE Totals:		\$580,000.00	\$138,270.00	\$643,722.09	110.99%			
Total Revenue		\$580,000.00	\$138,270.00	\$643,722.09	110.99%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$138,270.00	\$2,586,163.35	102.53%		\$2,586,163.35	102.53%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$6,223.08	\$79,880.28	98.88%	\$0.00	\$907.72	98.88%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$41,631.74	\$484,795.32	82.94%	\$0.00	\$99,688.68	82.94%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$0.00	\$36,037.19	86.32%	\$0.00	\$5,708.81	86.32%
224-6000-51113	SALARIES - SEASONAL PERSON	\$327,972.00	\$2,527.56	\$134,710.63	41.07%	\$0.00	\$193,261.37	41.07%
224-6000-51120	OVERTIME	\$55,047.00	\$2,407.48	\$39,320.90	71.43%	\$0.00	\$15,726.10	71.43%
224-6000-51130	LEAVE SALE	\$34,448.00	\$21,933.56	\$31,248.03	90.71%	\$0.00	\$3,199.97	90.71%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$0.00	\$107,236.29	69.41%	\$0.00	\$47,263.71	69.41%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$1,068.39	\$11,439.15	71.49%	\$0.00	\$4,562.85	71.49%
224-6000-51232	UNIFORMS	\$12,000.00	\$2,076.43	\$9,429.90	78.58%	\$2,570.10	\$0.00	100.00%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$635.00	11.55%	\$0.00	\$4,865.00	11.55%
224-6000-51241	MEDICAL	\$160,304.00	\$13,329.60	\$158,430.09	98.83%	\$0.00	\$1,873.91	98.83%
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	\$9,971.12	\$10,947.39	53.63%	\$0.00	\$9,463.61	53.63%
SALARIES & BENEFITS Totals:		\$1,493,202.00	\$101,168.96	\$1,104,110.17	73.94%	\$2,570.10	\$386,521.73	74.11%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$34,229.00	\$0.00	\$14,907.71	43.55%	\$19,321.29	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$1,969.14	\$16,845.61	70.84%	\$6,934.39	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$597.25	29.86%	\$1,402.75	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$564.20	\$0.00	\$564.20	100.00%	\$0.00	\$0.00	100.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$0.00	\$978.59	48.93%	\$0.00	\$1,021.41	48.93%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$1,498.80	99.92%	\$1.20	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$35.08	\$2,736.69	54.73%	\$2,263.31	\$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	\$12,521.00	\$1,005.79	\$10,702.29	85.47%	\$910.04	\$908.67	92.74%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$215.88	\$474.89	94.02%	\$0.00	\$30.21	94.02%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$1,058.44	\$152,862.57	93.26%	\$3,848.36	\$7,199.06	95.61%
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	\$75,763.93	\$4,786.04	\$39,115.24	51.63%	\$20,864.77	\$15,783.92	79.17%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$556.00	27.80%	\$1,444.00	\$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%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52582	FUEL	\$28,700.00	\$478.02	\$24,944.05	86.91%	\$0.00	\$3,755.95	86.91%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$1,761.00	88.05%	\$0.00	\$239.00	88.05%
224-6000-52848	BANK FEES	\$3,250.00	\$221.07	\$2,432.84	74.86%	\$0.00	\$817.16	74.86%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$362,523.22	\$9,769.46	\$270,977.73	74.75%	\$60,290.11	\$31,255.38	91.38%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,692.50	\$439.96	\$33,697.46	91.84%	\$2,935.00	\$60.04	99.84%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,692.50	\$439.96	\$33,697.46	91.84%	\$2,935.00	\$60.04	99.84%
PARKS AND RECREATION Totals:		\$1,892,417.72	\$111,378.38	\$1,408,785.36	74.44%	\$65,795.21	\$417,837.15	77.92%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$709.08	\$0.00	\$709.08	100.00%	\$0.00	\$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$1,520.31	\$0.00	\$1,520.31	100.00%	\$0.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$1,564.16	\$0.00	\$1,564.16	100.00%	\$0.00	\$0.00	100.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$94.83	\$17,918.23	84.40%	\$1,765.37	\$1,546.40	92.72%
224-7115-52423	REPAIRS & MAINTENANCE	\$19,863.58	\$174.22	\$8,977.81	45.20%	\$707.75	\$10,178.02	48.76%
224-7115-52441	TELEPHONE	\$4,524.00	\$331.55	\$4,317.09	95.43%	\$0.00	\$206.91	95.43%
224-7115-52451	ELECTRICITY	\$10,700.00	\$1,454.69	\$10,208.34	95.41%	\$0.00	\$491.66	95.41%
224-7115-52452	WATER/SEWER	\$2,326.00	\$177.23	\$2,164.31	93.05%	\$0.00	\$161.69	93.05%
224-7115-52453	GAS UTILITY	\$4,850.00	\$318.79	\$3,798.05	78.31%	\$0.00	\$1,051.95	78.31%
224-7115-52512	SUPPLIES & MATERIALS	\$9,700.00	\$1,003.45	\$9,295.44	95.83%	\$265.08	\$139.48	98.56%
OTHER Totals:		\$73,193.58	\$3,554.76	\$56,679.27	77.44%	\$2,738.20	\$13,776.11	81.18%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,150.53	\$349.47	76.70%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$1,150.53	\$349.47	76.70%
CENTRAL PARK Totals:		\$74,693.58	\$3,554.76	\$56,679.27	75.88%	\$3,888.73	\$14,125.58	81.09%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$850.00	\$118.15	\$737.90	86.81%	\$0.00	\$112.10	86.81%
OTHER Totals:		\$850.00	\$118.15	\$737.90	86.81%	\$0.00	\$112.10	86.81%
1781 TOWN PARK BLVD Totals:		\$850.00	\$118.15	\$737.90	86.81%	\$0.00	\$112.10	86.81%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$513.33	\$3,287.52	56.68%	\$1,305.87	\$1,206.61	79.20%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$6,810.00	68.10%	\$3,190.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,041.98	\$0.00	\$3,327.11	82.31%	\$714.87	\$0.00	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$45.67	\$593.01	90.54%	\$0.00	\$61.99	90.54%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,450.00	\$648.32	\$4,802.92	88.13%	\$0.00	\$647.08	88.13%
224-7300-52452	WATER/SEWER	\$2,000.00	\$91.56	\$415.01	20.75%	\$0.00	\$1,584.99	20.75%
224-7300-52453	GAS UTILITY	\$700.00	\$85.85	\$698.79	99.83%	\$0.00	\$1.21	99.83%
224-7300-52512	GENERAL SUPPLIES	\$4,062.68	\$286.45	\$3,628.41	89.31%	\$434.27	\$0.00	100.00%
224-7300-52860	REFUNDS	\$2,625.00	\$0.00	\$1,675.00	63.81%	\$0.00	\$950.00	63.81%
OTHER Totals:		\$35,334.66	\$1,671.18	\$25,237.77	71.42%	\$5,645.01	\$4,451.88	87.40%
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:		\$35,334.66	\$1,671.18	\$25,237.77	71.42%	\$5,645.01	\$4,451.88	87.40%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$0.00	\$5,743.00	53.80%	\$3,932.00	\$1,000.00	90.63%
224-7310-52451	ELECTRICITY	\$1,170.00	\$283.46	\$1,167.10	99.75%	\$0.00	\$2.90	99.75%
224-7310-52453	GAS UTILITY	\$3,180.00	\$312.20	\$2,759.10	86.76%	\$0.00	\$420.90	86.76%
OTHER Totals:		\$15,025.00	\$595.66	\$9,669.20	64.35%	\$3,932.00	\$1,423.80	90.52%
VETERAN'S PARK Totals:		\$15,025.00	\$595.66	\$9,669.20	64.35%	\$3,932.00	\$1,423.80	90.52%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$1,117.50	\$20,390.33	88.27%	\$2,241.00	\$468.67	97.97%
224-7800-52423	REPAIRS & MAINTENANCE	\$13,600.00	\$137.07	\$4,063.18	29.88%	\$684.45	\$8,852.37	34.91%
224-7800-52451	ELECTRICITY	\$9,800.00	\$740.78	\$7,520.14	76.74%	\$0.00	\$2,279.86	76.74%
224-7800-52452	WATER/SEWER	\$3,800.00	\$330.27	\$3,780.32	99.48%	\$0.00	\$19.68	99.48%
224-7800-52512	SUPPLIES & MATERIALS	\$10,410.00	\$530.90	\$10,300.23	98.95%	\$109.77	\$0.00	100.00%
OTHER Totals:		\$60,710.00	\$2,856.52	\$46,054.20	75.86%	\$3,035.22	\$11,620.58	80.86%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$60,710.00	\$2,856.52	\$46,054.20	75.86%	\$3,035.22	\$11,620.58	80.86%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$11,350.00	\$132.50	\$8,999.10	79.29%	\$2,350.14	\$0.76	99.99%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$20.48	\$594.76	29.74%	\$1,405.24	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$3,850.00	\$296.79	\$3,005.06	78.05%	\$0.00	\$844.94	78.05%
224-7810-52453	GAS UTILITY	\$1,000.00	\$80.84	\$803.56	80.36%	\$0.00	\$196.44	80.36%
224-7810-52511	MATERIALS	\$2,200.00	\$0.00	\$938.79	42.67%	\$1,061.21	\$200.00	90.91%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,400.00	\$530.61	\$14,341.27	70.30%	\$4,816.59	\$1,242.14	93.91%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$530.61	\$14,341.27	70.30%	\$4,816.59	\$1,242.14	93.91%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$1,458.20	\$6,543.40	71.91%	\$1,923.80	\$632.80	93.05%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$0.00	\$1,072.94	71.53%	\$427.06	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$6,300.00	\$685.72	\$5,404.71	85.79%	\$0.00	\$895.29	85.79%
224-7820-52452	WATER UTILITY	\$480.00	\$55.34	\$390.60	81.38%	\$0.00	\$89.40	81.38%
224-7820-52512	SUPPLIES & MATERIALS	\$8,200.00	\$3.31	\$1,992.97	24.30%	\$7.03	\$6,200.00	24.39%
OTHER Totals:		\$25,580.00	\$2,202.57	\$15,404.62	60.22%	\$2,357.89	\$7,817.49	69.44%
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:		\$25,580.00	\$2,202.57	\$15,404.62	60.22%	\$2,357.89	\$7,817.49	69.44%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$112.00	\$24,075.18	95.86%	\$471.00	\$568.82	97.74%
224-7830-52423	REPAIRS & MAINTENANCE	\$16,500.00	\$0.00	\$12,115.77	73.43%	\$411.69	\$3,972.54	75.92%
224-7830-52451	ELECTRICITY	\$1,025.00	\$60.43	\$978.55	95.47%	\$0.00	\$46.45	95.47%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$11,750.00	\$0.00	\$2,926.71	24.91%	\$866.29	\$7,957.00	32.28%
OTHER Totals:		\$54,390.00	\$172.43	\$40,096.21	73.72%	\$1,748.98	\$12,544.81	76.94%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$54,390.00	\$172.43	\$40,096.21	73.72%	\$1,748.98	\$12,544.81	76.94%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$0.00	\$1,165.00	51.73%	\$0.00	\$1,087.00	51.73%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$6.27	0.63%	\$493.73	\$500.00	50.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$0.00	\$3,482.56	63.63%	\$1,990.39	\$0.00	100.00%
OTHER Totals:		\$8,724.95	\$0.00	\$4,653.83	53.34%	\$2,484.12	\$1,587.00	81.81%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,724.95	\$0.00	\$4,653.83	53.34%	\$2,484.12	\$1,587.00	81.81%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$0.00	\$1,795.00	23.46%	\$647.00	\$5,208.00	31.92%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$49.37	4.94%	\$450.63	\$500.00	50.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$0.00	\$2,517.86	69.94%	\$1,082.14	\$0.00	100.00%
OTHER Totals:		\$12,250.00	\$0.00	\$4,362.23	35.61%	\$2,179.77	\$5,708.00	53.40%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$12,250.00	\$0.00	\$4,362.23	35.61%	\$2,179.77	\$5,708.00	53.40%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$10,100.00	\$15.00	\$7,173.59	71.03%	\$900.25	\$2,026.16	79.94%
224-7860-52423	REPAIRS & MAINTENANCE	\$8,000.00	\$0.00	\$1,123.77	14.05%	\$876.23	\$6,000.00	25.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$569.49	\$5,530.82	79.01%	\$0.00	\$1,469.18	79.01%
224-7860-52452	WATER UTILITY	\$500.00	\$61.89	\$462.09	92.42%	\$0.00	\$37.91	92.42%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$113.93	\$2,792.17	28.79%	\$1,912.83	\$4,995.00	48.51%
OTHER Totals:		\$35,300.00	\$760.31	\$17,082.44	48.39%	\$3,689.31	\$14,528.25	58.84%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$760.31	\$17,082.44	48.39%	\$3,689.31	\$14,528.25	58.84%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
RAINTREE GOLF COURSE Totals:		\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$3.75	\$6,835.37	80.89%	\$1,124.75	\$489.88	94.20%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,875.81	62.53%	\$1,036.96	\$87.23	97.09%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$21,121.34	\$2,186.05	\$17,973.46	85.10%	\$0.00	\$3,147.88	85.10%
224-7900-52452	WATER/SEWER	\$4,378.66	\$242.53	\$4,377.32	99.97%	\$0.00	\$1.34	99.97%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$11.67	\$8,964.87	82.25%	\$1,080.09	\$855.04	92.16%
OTHER Totals:		\$47,850.00	\$2,444.00	\$40,026.83	83.65%	\$3,241.80	\$4,581.37	90.43%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,850.00	\$2,444.00	\$40,026.83	83.65%	\$3,241.80	\$4,581.37	90.43%
<b>Total Expenses</b>		<b>\$2,337,319.46</b>	<b>\$176,284.57</b>	<b>\$1,736,924.68</b>	<b>74.31%</b>	<b>\$102,814.63</b>	<b>\$497,580.15</b>	<b>78.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 224 Total		\$185,121.80	(\$38,014.57)	\$849,238.67	458.75%	\$102,814.63	\$746,424.04	403.21%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$99,506.23		\$99,506.23			\$99,506.23	
Total Cash		\$99,506.23		\$99,506.23			\$99,506.23	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,699.00	100.00%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,699.00	100.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$3,096.00	\$0.00	\$3,117.41	100.69%			
RENTS AND DONATIONS Totals:		\$3,096.00	\$0.00	\$3,117.41	100.69%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$14.36	\$252.20	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$14.36	\$25,252.20	101.01%			
TOTAL REVENUE Totals:		\$53,795.00	\$14.36	\$54,068.61	100.51%			
Total Revenue		\$53,795.00	\$14.36	\$54,068.61	100.51%			
Total Cash and Revenue		\$153,301.23	\$14.36	\$153,574.84	100.18%		\$153,574.84	100.18%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$1,103.24	\$33,734.77	74.79%	\$0.00	\$11,368.23	74.79%
225-2400-51130	LEAVE SALE	\$523.50	\$0.00	\$523.50	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$0.00	\$4,568.40	72.34%	\$0.00	\$1,746.60	72.34%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$16.00	\$502.54	76.84%	\$0.00	\$151.46	76.84%
225-2400-51232	UNIFORMS	\$1,101.00	\$19.95	\$1,039.29	94.40%	\$61.71	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$403.70	\$363.76	\$403.70	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$54,100.20	\$1,502.95	\$40,772.20	75.36%	\$61.71	\$13,266.29	75.48%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,151.46	\$54.61	\$35,645.42	65.83%	\$3,603.64	\$14,902.40	72.48%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$1,120.00	37.33%	\$1,880.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$14,431.80	\$0.00	\$0.00	0.00%	\$0.00	\$14,431.80	0.00%
OTHER Totals:		\$71,583.26	\$54.61	\$36,765.42	51.36%	\$5,483.64	\$29,334.20	59.02%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$1,557.56	\$77,537.62	61.69%	\$5,545.35	\$42,600.49	66.10%
Total Expenses		\$125,683.46	\$1,557.56	\$77,537.62	61.69%	\$5,545.35	\$42,600.49	66.10%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$27,617.77	(\$1,543.20)	\$76,037.22	275.32%	\$5,545.35	\$70,491.87	255.24%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Total Cash		(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,358,834.00	\$100,961.38	\$1,007,072.64	29.98%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$203,974.00	\$203,974.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,358,834.00	\$304,935.38	\$1,211,046.64	36.06%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,358,834.00	\$304,935.38	\$1,211,046.64	36.06%			
Total Revenue		\$3,358,834.00	\$304,935.38	\$1,211,046.64	36.06%			
Total Cash and Revenue		\$2,723,405.57	\$304,935.38	\$575,618.21	21.14%		\$575,618.21	21.14%
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	\$10,944.90	\$23,040.00	80.00%	\$0.00	\$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	\$647,497.34	\$105,336.48	\$192,809.64	29.78%	\$170,007.29	\$284,680.41	56.03%
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$676,297.34	\$116,281.38	\$215,849.64	31.92%	\$170,007.29	\$290,440.41	57.05%
STREET CONSTRUCTION Totals:		\$676,297.34	\$116,281.38	\$215,849.64	31.92%	\$170,007.29	\$290,440.41	57.05%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$54,957.00	\$0.00	\$43,149.40	78.51%	\$9,000.00	\$2,807.60	94.89%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$203,975.00	\$203,975.00	\$203,975.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$55,160.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,160.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$0.00	0.00%	\$36,639.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$350,731.00	\$203,975.00	\$247,124.40	70.46%	\$45,639.00	\$57,967.60	83.47%
FIRE/PARAMEDIC SERVICES Totals:		\$350,731.00	\$203,975.00	\$247,124.40	70.46%	\$45,639.00	\$57,967.60	83.47%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,072,028.34	\$320,256.38	\$462,974.04	43.19%	\$260,646.29	\$348,408.01	67.50%
Fund: 232 Total		\$1,651,377.23	(\$15,321.00)	\$112,644.17	6.82%	\$260,646.29	(\$148,002.12)	-8.96%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$590,298.26		\$590,298.26			\$590,298.26	
Total Cash		\$590,298.26		\$590,298.26			\$590,298.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$39,000.00	\$5,970.00	\$51,006.00	130.78%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,400.00	\$32,675.00	93.36%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$400.00	\$5,000.00	500.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$8,770.00	\$88,681.00	118.24%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$75,000.00	\$8,770.00	\$88,681.00	118.24%			
Total Revenue		\$75,000.00	\$8,770.00	\$88,681.00	118.24%			
Total Cash and Revenue		\$665,298.26	\$8,770.00	\$678,979.26	102.06%		\$678,979.26	102.06%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$7,031.66	\$86,821.38	85.90%	\$0.00	\$14,251.62	85.90%
233-4200-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-51120	OVERTIME	\$15,184.00	\$238.18	\$6,502.30	42.82%	\$0.00	\$8,681.70	42.82%
233-4200-51130	LEAVE SALE	\$12,550.00	\$442.98	\$9,126.96	72.72%	\$0.00	\$3,423.04	72.72%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$0.00	\$13,073.96	77.73%	\$0.00	\$3,746.04	77.73%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$108.58	\$1,447.11	83.07%	\$0.00	\$294.89	83.07%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$42.18	\$804.82	30.66%	\$26.88	\$1,793.30	31.68%
233-4200-51241	MEDICAL	\$28,157.00	\$1,668.75	\$18,458.53	65.56%	\$0.00	\$9,698.47	65.56%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$1,228.54	\$1,334.82	60.07%	\$0.00	\$887.18	60.07%
SALARIES & BENEFITS Totals:		\$180,373.00	\$10,760.87	\$137,569.88	76.27%	\$26.88	\$42,776.24	76.28%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$15,000.00	\$90.00	\$7,016.25	46.78%	\$5,141.00	\$2,842.75	81.05%
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	\$920.00	92.00%	\$80.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$0.00	\$441.89	73.65%	\$0.00	\$158.11	73.65%
233-4200-52511	MATERIALS	\$2,500.00	\$84.00	\$1,661.68	66.47%	\$838.32	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$0.00	\$588.95	47.59%	\$648.55	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$600.00	60.00%	\$400.00	\$0.00	100.00%
OTHER Totals:		\$25,337.50	\$174.00	\$11,228.77	44.32%	\$11,107.87	\$3,000.86	88.16%
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	\$33,800.00	\$0.00	\$0.00	0.00%	\$33,800.00	\$0.00	100.00%
233-4200-53640	EQUIPMENT	\$16,200.00	\$0.00	\$13,183.00	81.38%	\$158.00	\$2,859.00	82.35%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$13,183.00	26.37%	\$33,958.00	\$2,859.00	94.28%
CEMETERIES Totals:		\$255,710.50	\$10,934.87	\$161,981.65	63.35%	\$45,092.75	\$48,636.10	80.98%
Total Expenses		\$255,710.50	\$10,934.87	\$161,981.65	63.35%	\$45,092.75	\$48,636.10	80.98%
Fund: 233 Total		\$409,587.76	(\$2,164.87)	\$516,997.61	126.22%	\$45,092.75	\$471,904.86	115.21%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$329,280.88		\$329,280.88			\$329,280.88	
Total Cash		<u>\$329,280.88</u>		<u>\$329,280.88</u>			<u>\$329,280.88</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$14,470.88	\$67,888.48	135.78%			
LOCAL TAXES Totals:		\$50,000.00	\$14,470.88	\$67,888.48	135.78%			
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	\$14,470.88	\$67,888.48	135.78%			
Total Revenue		<u>\$50,000.00</u>	<u>\$14,470.88</u>	<u>\$67,888.48</u>	<u>135.78%</u>			
Total Cash and Revenue		<u>\$379,280.88</u>	<u>\$14,470.88</u>	<u>\$397,169.36</u>	<u>104.72%</u>		<u>\$397,169.36</u>	<u>104.72%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$16,575.00	\$1,532.50	\$15,045.80	90.77%	\$1,529.20	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$196.85	39.37%	\$298.12	\$5.03	98.99%
OTHER Totals:		\$17,075.00	\$1,532.50	\$15,242.65	89.27%	\$1,827.32	\$5.03	99.97%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$3,900.00	\$0.00	\$43.99	1.13%	\$1,687.00	\$2,169.01	44.38%
CAPITAL OUTLAY Totals:		\$3,900.00	\$0.00	\$43.99	1.13%	\$1,687.00	\$2,169.01	44.38%
AUXILIARY SERVICES Totals:		\$20,975.00	\$1,532.50	\$15,286.64	72.88%	\$3,514.32	\$2,174.04	89.64%
Total Expenses		<u>\$20,975.00</u>	<u>\$1,532.50</u>	<u>\$15,286.64</u>	<u>72.88%</u>	<u>\$3,514.32</u>	<u>\$2,174.04</u>	<u>89.64%</u>
Fund: 234 Total		<u>\$358,305.88</u>	<u>\$12,938.38</u>	<u>\$381,882.72</u>	<u>106.58%</u>	<u>\$3,514.32</u>	<u>\$378,368.40</u>	<u>105.60%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$116,889.70	\$116,889.70	0.00%			
INTEREST INCOME Totals:		\$0.00	\$116,889.70	\$116,889.70	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,500,000.00	\$116,889.70	\$7,616,889.70	101.56%			
Total Revenue		\$7,500,000.00	\$116,889.70	\$7,616,889.70	101.56%			
Total Cash and Revenue		\$7,500,000.00	\$116,889.70	\$7,616,889.70	101.56%		\$7,616,889.70	101.56%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$18,500.00	\$0.00	\$13,526.56	73.12%	\$0.00	\$4,973.44	73.12%
245-4000-51239	TRAINING	\$8,250.00	\$0.00	\$4,640.00	56.24%	\$3,610.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$26,750.00	\$0.00	\$18,166.56	67.91%	\$3,610.00	\$4,973.44	81.41%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$3,156.69	\$84,177.00	42.09%	\$115,823.00	\$0.00	100.00%
OTHER Totals:		\$200,000.00	\$3,156.69	\$84,177.00	42.09%	\$115,823.00	\$0.00	100.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$1,890.00	\$26,158.00	39.79%	\$38,360.00	\$1,222.00	98.14%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$0.00	0.00%	\$17,744.02	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$83,484.02	\$1,890.00	\$26,158.00	31.33%	\$56,104.02	\$1,222.00	98.54%
PIPELINE SETTLEMENT Totals:		\$310,234.02	\$5,046.69	\$128,501.56	41.42%	\$175,537.02	\$6,195.44	98.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$106,570.00	\$56,260.00	\$59,775.44	56.09%	\$21,969.56	\$24,825.00	76.71%
CAPITAL OUTLAY Totals:		\$106,570.00	\$56,260.00	\$59,775.44	56.09%	\$21,969.56	\$24,825.00	76.71%
KLECKNER BASEBALL FIELDS Totals:		\$106,570.00	\$56,260.00	\$59,775.44	56.09%	\$21,969.56	\$24,825.00	76.71%
Total Expenses		\$416,804.02	\$61,306.69	\$188,277.00	45.17%	\$197,506.58	\$31,020.44	92.56%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 245 Total		\$7,083,195.98	\$55,583.01	\$7,428,612.70	104.88%	\$197,506.58	\$7,231,106.12	102.09%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$148,826.76		\$148,826.76			\$148,826.76	
Total Cash		<u>\$148,826.76</u>		<u>\$148,826.76</u>			<u>\$148,826.76</u>	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$2,053.00	\$83,176.00	103.97%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$2,053.00	\$83,176.00	103.97%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$2,436.29	60.91%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$2,486.29	62.16%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$150,000.00	\$37,500.00	\$150,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$37,500.00	\$150,000.00	100.00%			
TOTAL REVENUE Totals:		<u>\$234,000.00</u>	<u>\$39,553.00</u>	<u>\$235,662.29</u>	<u>100.71%</u>			
Total Revenue		<u>\$234,000.00</u>	<u>\$39,553.00</u>	<u>\$235,662.29</u>	<u>100.71%</u>			
Total Cash and Revenue		<u>\$382,826.76</u>	<u>\$39,553.00</u>	<u>\$384,489.05</u>	<u>100.43%</u>		<u>\$384,489.05</u>	<u>100.43%</u>
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	\$93,812.00	\$7,232.00	\$56,886.80	60.64%	\$0.00	\$36,925.20	60.64%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$3,115.20	\$40,046.15	98.89%	\$0.00	\$450.85	98.89%
246-5410-51120	OVERTIME	\$1,348.00	\$4.87	\$52.98	3.93%	\$0.00	\$1,295.02	3.93%
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	\$0.00	\$13,058.80	69.84%	\$0.00	\$5,638.20	69.84%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$147.89	\$1,391.88	71.89%	\$0.00	\$544.12	71.89%
246-5410-51232	UNIFORMS	\$700.00	\$0.00	\$534.95	76.42%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$220.00	44.00%	\$0.00	\$280.00	44.00%
246-5410-51241	MEDICAL	\$47,171.00	\$2,509.67	\$23,704.11	50.25%	\$0.00	\$23,466.89	50.25%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,575.96	100.00%	\$0.00	\$0.04	100.00%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$1,424.01	\$1,544.54	61.29%	\$0.00	\$975.46	61.29%
SALARIES & BENEFITS Totals:		<u>\$209,072.00</u>	<u>\$14,564.97</u>	<u>\$139,016.17</u>	<u>66.49%</u>	<u>\$165.05</u>	<u>\$69,890.78</u>	<u>66.57%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$60.00	\$1,778.76	32.34%	\$1,901.24	\$1,820.00	66.91%
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	\$0.00	\$307.76	19.24%	\$0.00	\$1,292.24	19.24%
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	\$52.25	\$1,130.39	75.36%	\$369.61	\$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	\$239.61	\$1,368.52	72.03%	\$131.48	\$400.00	78.95%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$7.69	0.77%	\$492.31	\$500.00	50.00%
246-5410-52582	FUEL	\$1,500.00	\$43.52	\$820.94	54.73%	\$0.00	\$679.06	54.73%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$51.97	6.93%	\$0.00	\$698.03	6.93%
246-5410-52848	BANK CHARGES	\$1,000.00	\$95.59	\$822.39	82.24%	\$0.00	\$177.61	82.24%
246-5410-52859	OTHER	\$600.00	\$0.00	\$24.00	4.00%	\$0.00	\$576.00	4.00%
OTHER Totals:		\$16,950.00	\$490.97	\$6,312.42	37.24%	\$2,894.64	\$7,742.94	54.32%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$0.00	\$5,536.60	55.37%	\$0.00	\$4,463.40	55.37%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$5,536.60	55.37%	\$0.00	\$4,463.40	55.37%
ZONING DEPARTMENT Totals:		\$236,022.00	\$15,055.94	\$150,865.19	63.92%	\$3,059.69	\$82,097.12	65.22%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$7,500.00	90.91%	\$0.00	\$750.00	90.91%
Total Expenses		<u>\$244,272.00</u>	<u>\$15,055.94</u>	<u>\$158,365.19</u>	<u>64.83%</u>	<u>\$3,059.69</u>	<u>\$82,847.12</u>	<u>66.08%</u>
Fund: 246 Total		<u>\$138,554.76</u>	<u>\$24,497.06</u>	<u>\$226,123.86</u>	<u>163.20%</u>	<u>\$3,059.69</u>	<u>\$223,064.17</u>	<u>160.99%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
Total Cash		\$852,427.25		\$852,427.25			\$852,427.25	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$1,870.58	\$78,391.24	78.39%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$1,305.00	\$19,185.20	159.88%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$3,175.58	\$97,576.44	87.12%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$1,538.15	\$4,561.92	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$1,538.15	\$4,561.92	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$300,000.00	\$75,000.00	\$300,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$75,000.00	\$300,000.00	100.00%			
TOTAL REVENUE Totals:		\$412,000.00	\$79,713.73	\$402,138.36	97.61%			
Total Revenue		\$412,000.00	\$79,713.73	\$402,138.36	97.61%			
Total Cash and Revenue		\$1,264,427.25	\$79,713.73	\$1,254,565.61	99.22%		\$1,254,565.61	99.22%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$7,736.54	\$99,527.82	98.68%	\$0.00	\$1,331.18	98.68%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$19,046.78	\$244,405.00	99.41%	\$0.00	\$1,451.00	99.41%
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$3,611.20	\$33,624.47	68.70%	\$0.00	\$15,321.53	68.70%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,495.00	\$50.45	\$1,088.20	43.62%	\$0.00	\$1,406.80	43.62%
247-5100-51130	LEAVE SALE	\$7,605.00	\$7,604.60	\$7,604.60	99.99%	\$0.00	\$0.40	99.99%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$0.00	\$54,113.96	95.82%	\$0.00	\$2,361.04	95.82%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$577.09	\$5,332.98	91.16%	\$0.00	\$517.02	91.16%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$1,400.00	\$0.00	\$1,002.06	71.58%	\$197.94	\$200.00	85.71%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$5,532.00	92.20%	\$0.00	\$468.00	92.20%
247-5100-51241	MEDICAL	\$80,496.00	\$6,701.25	\$80,395.00	99.87%	\$0.00	\$101.00	99.87%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$3,750.48	\$4,107.35	55.05%	\$0.00	\$3,353.65	55.05%
SALARIES & BENEFITS Totals:		\$563,443.00	\$49,078.39	\$536,733.44	95.26%	\$197.94	\$26,511.62	95.29%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$155,050.00	\$6,565.90	\$70,749.38	45.63%	\$12,590.24	\$71,710.38	53.75%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$64,100.00	\$0.00	\$31,976.50	49.89%	\$20,879.00	\$11,244.50	82.46%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$4,356.16	62.23%	\$756.44	\$1,887.40	73.04%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$1,280.23	51.21%	\$0.00	\$1,219.77	51.21%
247-5100-52441	TELEPHONE/MOBILES	\$5,500.00	\$78.60	\$1,777.19	32.31%	\$0.00	\$3,722.81	32.31%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$211.42	42.28%	\$288.58	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$28.33	\$1,025.75	51.91%	\$150.08	\$800.00	59.51%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$622.76	31.14%	\$972.24	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$3,500.00	\$2.50	\$2,596.81	74.19%	\$887.69	\$15.50	99.56%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$612.48	40.83%	\$287.52	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$74.19	\$1,060.07	53.00%	\$339.93	\$600.00	70.00%
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	\$369.48	30.79%	\$0.00	\$830.52	30.79%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$840.00	\$2,859.99	95.33%	\$0.00	\$140.01	95.33%
OTHER Totals:		\$251,325.83	\$7,589.52	\$119,498.22	47.55%	\$38,151.72	\$93,675.89	62.73%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$11,000.00	\$0.00	\$4,248.71	38.62%	\$6,031.29	\$720.00	93.45%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$32,224.50	92.07%	\$0.00	\$2,775.50	92.07%
CAPITAL OUTLAY Totals:		\$46,000.00	\$0.00	\$36,473.21	79.29%	\$6,031.29	\$3,495.50	92.40%
PLANNING DEVELOPMENT Totals:		\$860,768.83	\$56,667.91	\$692,704.87	80.48%	\$44,380.95	\$123,683.01	85.63%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$2,670.14	\$94,438.53	52.31%	\$36,088.27	\$50,000.00	72.30%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$235.22	15.68%	\$264.78	\$1,000.00	33.33%
OTHER Totals:		\$182,026.80	\$2,670.14	\$94,673.75	52.01%	\$36,353.05	\$51,000.00	71.98%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$22,732.00	90.93%	\$0.00	\$2,268.00	90.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$22,732.00	90.93%	\$0.00	\$2,268.00	90.93%
ENGINEERING Totals:		\$207,026.80	\$2,670.14	\$117,405.75	56.71%	\$36,353.05	\$53,268.00	74.27%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,081,295.63	\$59,338.05	\$823,610.62	76.17%	\$80,734.00	\$176,951.01	83.64%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$183,131.62	\$20,375.68	\$430,954.99	235.33%	\$80,734.00	\$350,220.99	191.24%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$106,245.06		\$106,245.06			\$106,245.06	
Total Cash		\$106,245.06		\$106,245.06			\$106,245.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$106,245.06	\$0.00	\$106,245.06	100.00%		\$106,245.06	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$293.95	\$18,563.04	92.82%	\$881.28	\$555.68	97.22%
OTHER Totals:		\$20,000.00	\$293.95	\$18,563.04	92.82%	\$881.28	\$555.68	97.22%
BEAUTIFICATION Totals:		\$20,000.00	\$293.95	\$18,563.04	92.82%	\$881.28	\$555.68	97.22%
Total Expenses		\$20,000.00	\$293.95	\$18,563.04	92.82%	\$881.28	\$555.68	97.22%
Fund: 248 Total		\$86,245.06	(\$293.95)	\$87,682.02	101.67%	\$881.28	\$86,800.74	100.64%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$18,500,000.00	\$2,203,261.34	\$21,576,882.88	116.63%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.11	\$3,439.63	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$2,203,261.45	\$21,580,322.51	116.65%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$94.00	\$1,147.72	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$94.00	\$1,147.72	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$73.92	\$187.76	0.00%			
INTEREST INCOME Totals:		\$0.00	\$73.92	\$187.76	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$892.34	0.00%			
TOTAL REVENUE Totals:		\$18,500,000.00	\$2,203,429.37	\$21,582,550.33	116.66%			
Total Revenue		\$18,500,000.00	\$2,203,429.37	\$21,582,550.33	116.66%			
Total Cash and Revenue		\$35,023,725.40	\$2,203,429.37	\$38,106,275.73	108.80%		\$38,106,275.73	108.80%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$69,240.00	\$4,926.16	\$49,294.57	71.19%	\$0.00	\$19,945.43	71.19%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$8,893.28	\$152,907.95	94.31%	\$0.00	\$9,228.05	94.31%
250-1310-51120	OVERTIME	\$5,298.00	\$0.00	\$2,699.68	50.96%	\$0.00	\$2,598.32	50.96%
250-1310-51130	LEAVE SALE	\$10,182.00	\$4,944.36	\$10,176.00	99.94%	\$0.00	\$6.00	99.94%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$0.00	\$29,539.32	85.47%	\$0.00	\$5,020.68	85.47%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$268.47	\$3,054.27	85.34%	\$0.00	\$524.73	85.34%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$519.00	15.73%	\$0.00	\$2,781.00	15.73%
250-1310-51241	MEDICAL	\$60,221.00	\$3,115.49	\$47,742.22	79.28%	\$0.00	\$12,478.78	79.28%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,575.96	100.00%	\$0.00	\$0.04	100.00%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$2,415.61	\$2,634.01	57.69%	\$0.00	\$1,931.99	57.69%
SALARIES & BENEFITS Totals:		\$354,658.00	\$24,694.70	\$300,142.98	84.63%	\$0.00	\$54,515.02	84.63%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$152,360.20	\$590.00	\$25,171.38	16.52%	\$112,822.27	\$14,366.55	90.57%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$350.00	\$50.00	92.61%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$352.08	18.58%	\$0.00	\$1,542.92	18.58%
250-1310-52432	MEETING EXPENSES	\$200.00	\$30.00	\$100.00	50.00%	\$0.00	\$100.00	50.00%
250-1310-52443	POSTAGE	\$31,630.00	\$9,021.20	\$19,045.73	60.21%	\$1,306.27	\$11,278.00	64.34%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$0.00	\$8,905.55	48.08%	\$0.00	\$9,614.94	48.08%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$0.00	\$1,424.77	36.72%	\$275.23	\$2,180.00	43.81%
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	\$3,416.00	88.27%	\$0.00	\$454.00	88.27%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$5.40	\$800.11	53.34%	\$0.00	\$699.89	53.34%
250-1310-52848	BANK CHARGES	\$31,134.94	\$1,220.50	\$17,549.94	56.37%	\$6,208.76	\$7,376.24	76.31%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$4,205.00	\$634,101.33	75.49%	\$0.00	\$205,898.67	75.49%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,086,767.25	\$15,072.10	\$711,143.51	65.44%	\$120,962.53	\$254,661.21	76.57%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$419.46	\$8,760.34	71.83%	\$2,097.30	\$1,337.50	89.03%
CAPITAL OUTLAY Totals:		\$12,195.14	\$419.46	\$8,760.34	71.83%	\$2,097.30	\$1,337.50	89.03%
INCOME TAX Totals:		\$1,453,620.39	\$40,186.26	\$1,020,046.83	70.17%	\$123,059.83	\$310,513.73	78.64%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$4,312,500.00	\$17,250,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$17,250,000.00	\$4,312,500.00	\$17,250,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$17,250,000.00	\$4,312,500.00	\$17,250,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$18,703,620.39	\$4,352,686.26	\$18,270,046.83	97.68%	\$123,059.83	\$310,513.73	98.34%
Fund: 250 Total		\$16,320,105.01	(\$2,149,256.89)	\$19,836,228.90	121.54%	\$123,059.83	\$19,713,169.07	120.79%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$563,563.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$0.00	\$436,437.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,190.25	\$0.00	\$25,190.25	100.00%	\$0.00	\$25,190.25	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$617,864.37		\$617,864.37			\$617,864.37	
Total Cash		\$617,864.37		\$617,864.37			\$617,864.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$134,309.00	\$0.00	\$122,588.37	91.27%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$2.69	0.00%			
LOCAL TAXES Totals:		\$134,309.00	\$0.00	\$122,591.06	91.28%			
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	\$28,434.08	186.70%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$0.00	\$28,434.08	112.70%			
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	\$13,307.74	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$125,000.00	\$500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$125,000.00	\$513,307.74	102.66%			
TOTAL REVENUE Totals:		\$659,539.00	\$125,000.00	\$664,332.88	100.73%			
Total Revenue		\$659,539.00	\$125,000.00	\$664,332.88	100.73%			
Total Cash and Revenue		\$1,277,403.37	\$125,000.00	\$1,282,197.25	100.38%		\$1,282,197.25	100.38%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.17	\$0.00	\$2,500.17	100.00%	\$0.00	\$0.00	100.00%
301-1900-52847	DELINQUENT LAND TAXES	\$24.83	\$0.00	\$8.63	34.76%	\$0.00	\$16.20	34.76%
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	\$2,508.80	99.36%	\$0.00	\$16.20	99.36%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$430,000.00	\$0.00	\$430,000.00	100.00%	\$0.00	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$0.00	\$256,962.50	99.99%	\$0.00	\$37.50	99.99%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$802,000.00	\$0.00	\$801,962.50	100.00%	\$0.00	\$37.50	100.00%
OTHER Totals:		\$804,525.00	\$0.00	\$804,471.30	99.99%	\$0.00	\$53.70	99.99%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$58,037.50	100.00%	\$0.00	\$0.50	100.00%
OTHER USES Totals:		\$153,038.00	\$0.00	\$153,037.50	100.00%	\$0.00	\$0.50	100.00%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$153,037.50	100.00%	\$0.00	\$0.50	100.00%
Total Expenses		\$957,563.00	\$0.00	\$957,508.80	99.99%	\$0.00	\$54.20	99.99%
Fund: 301 Total		\$319,840.37	\$125,000.00	\$324,688.45	101.52%	\$0.00	\$324,688.45	101.52%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$507,658.84		\$507,658.84			\$507,658.84	
Total Cash		\$507,658.84		\$507,658.84			\$507,658.84	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$200,000.00	\$0.00	\$200,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
TOTAL REVENUE Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
Total Revenue		\$200,000.00	\$0.00	\$200,000.00	100.00%			
Total Cash and Revenue		\$707,658.84	\$0.00	\$707,658.84	100.00%		\$707,658.84	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$676,285.00	\$0.00	\$17,967.63	2.66%	\$658,317.37	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$676,285.00	\$0.00	\$17,967.63	2.66%	\$658,317.37	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$676,285.00	\$0.00	\$17,967.63	2.66%	\$658,317.37	\$0.00	100.00%
Total Expenses		\$676,285.00	\$0.00	\$17,967.63	2.66%	\$658,317.37	\$0.00	100.00%
Fund: 401 Total		\$31,373.84	\$0.00	\$689,691.21	2198.30 %	\$658,317.37	\$31,373.84	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash		\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$165,520.93	\$1,652,563.60	110.17%			
LOCAL TAXES Totals:		\$1,500,000.00	\$165,520.93	\$1,652,563.60	110.17%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$260,000.00	\$0.00	\$17,921.84	6.89%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$3,300,000.00	\$0.00	\$3,300,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$3,560,000.00	\$0.00	\$3,317,921.84	93.20%			
TOTAL REVENUE Totals:		\$5,060,000.00	\$165,520.93	\$4,970,485.44	98.23%			
Total Revenue		\$5,060,000.00	\$165,520.93	\$4,970,485.44	98.23%			
Total Cash and Revenue		\$6,092,693.84	\$165,520.93	\$6,003,179.28	98.53%		\$6,003,179.28	98.53%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>OTHER</b>								
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%
<b>CAPITAL OUTLAY</b>								
402-6000-53610	LAND PURCHASE	\$3,300,000.00	\$3,255,092.33	\$3,255,092.33	98.64%	\$44,907.67	\$0.00	100.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$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	\$82,954.74	82.95%	\$16,077.97	\$967.29	99.03%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$69,425.32	75.32%	\$21,230.68	\$1,514.00	98.36%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,520,170.00	\$3,255,092.33	\$3,435,472.39	97.59%	\$82,216.32	\$2,481.29	99.93%
<b>OTHER USES</b>								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$3,520,170.00	\$3,255,092.33	\$3,435,472.39	97.59%	\$82,216.32	\$2,481.29	99.93%
<b>CENTRAL PARK</b>								
<b>CAPITAL OUTLAY</b>								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$0.00	\$17,399.20	100.00%	\$0.00	\$0.34	100.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$29,682.00	98.94%	\$0.00	\$318.00	98.94%
CAPITAL OUTLAY Totals:		\$47,399.54	\$0.00	\$47,081.20	99.33%	\$0.00	\$318.34	99.33%
CENTRAL PARK Totals:		\$47,399.54	\$0.00	\$47,081.20	99.33%	\$0.00	\$318.34	99.33%
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>								
<b>CAPITAL OUTLAY</b>								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$52,500.00	12.50%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$0.00	0.00%	\$13,980.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$73,980.00	\$0.00	\$0.00	0.00%	\$21,480.00	\$52,500.00	29.03%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$73,980.00	\$0.00	\$0.00	0.00%	\$21,480.00	\$52,500.00	29.03%
<b>PLCC/SHRIVER WALKING TRAIL</b>								
<b>CAPITAL OUTLAY</b>								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$41,924.12	\$0.00	\$28,464.90	67.90%	\$13,459.22	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$22,733.77	90.94%	\$0.00	\$2,266.23	90.94%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$74,924.12	\$0.00	\$59,198.67	79.01%	\$13,459.22	\$2,266.23	96.98%
BOETTLER PARK PROPERTY Totals:		\$74,924.12	\$0.00	\$59,198.67	79.01%	\$13,459.22	\$2,266.23	96.98%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$0.00	\$4,078.00	2.33%	\$170,922.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$0.00	\$4,960.00	6.61%	\$49,000.00	\$21,040.00	71.95%
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	\$48,555.00	69.36%	\$0.00	\$21,445.00	69.36%
CAPITAL OUTLAY Totals:		\$320,000.00	\$0.00	\$57,593.00	18.00%	\$219,922.00	\$42,485.00	86.72%
SOUTHGATE PARK PROPERTY Totals:		\$320,000.00	\$0.00	\$57,593.00	18.00%	\$219,922.00	\$42,485.00	86.72%
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	\$7,050.00	\$23,440.00	78.13%	\$6,548.22	\$11.78	99.96%
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	\$7,050.00	\$23,440.00	78.13%	\$6,548.22	\$11.78	99.96%
ARISS PARK Totals:		\$30,000.00	\$7,050.00	\$23,440.00	78.13%	\$6,548.22	\$11.78	99.96%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$50,000.00	\$2,066.50	\$10,329.00	20.66%	\$7,221.00	\$32,450.00	35.10%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$0.00	\$378,433.41	87.75%	\$0.00	\$52,841.59	87.75%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$45,233.77	90.47%	\$0.00	\$4,766.23	90.47%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$2,066.50	\$433,996.18	81.69%	\$7,221.00	\$90,057.82	83.05%
EAST LIBERTY PARK Totals:		\$531,275.00	\$2,066.50	\$433,996.18	81.69%	\$7,221.00	\$90,057.82	83.05%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
KREIGHBAUM PARK								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$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%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$5,197,748.66	\$3,264,208.83	\$4,623,861.44	88.96%	\$350,846.76	\$223,040.46	95.71%
Fund: 402 Total		\$894,945.18	(\$3,098,687.90)	\$1,379,317.84	154.12%	\$350,846.76	\$1,028,471.08	114.92%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash		\$479,922.89		\$479,922.89			\$479,922.89	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$600,000.00	\$0.00	\$548,128.94	91.35%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$1,043,956.60	107.07%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$332,341.88	83.09%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$227,724.34	82.81%			
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	\$2,152,151.76	95.65%			
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	\$2,622,490.00	\$0.00	\$2,621,539.74	99.96%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$275,000.00	\$1,100,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$3,722,490.00	\$275,000.00	\$3,721,539.74	99.97%			
TOTAL REVENUE Totals:		\$5,972,490.00	\$275,000.00	\$5,873,691.50	98.35%			
Total Revenue		\$5,972,490.00	\$275,000.00	\$5,873,691.50	98.35%			
Total Cash and Revenue		\$6,452,412.89	\$275,000.00	\$6,353,614.39	98.47%		\$6,353,614.39	98.47%
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	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
OTHER Totals:		\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
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	\$6,379.74	58.00%	\$0.00	\$4,620.26	58.00%
OTHER Totals:		\$11,000.00	\$0.00	\$6,379.74	58.00%	\$0.00	\$4,620.26	58.00%
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	\$0.00	\$13,808.46	6.14%	\$211,040.14	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$0.00	\$13,808.46	6.14%	\$211,040.14	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$0.00	\$77,266.72	26.38%	\$211,040.14	\$4,620.74	98.42%
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	\$12,158.34	81.06%	\$0.00	\$2,841.66	81.06%
403-8020-52848	FINANCE CHARGES/FEES	\$24,250.00	\$0.00	\$23,299.00	96.08%	\$0.00	\$951.00	96.08%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,250.00	\$0.00	\$35,457.34	90.34%	\$0.00	\$3,792.66	90.34%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$1,091,000.00	88.44%	\$0.00	\$142,600.00	88.44%
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	\$590,089.63	93.53%	\$0.00	\$40,793.37	93.53%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$2,598,241.00	\$0.00	\$2,598,240.74	100.00%	\$0.00	\$0.26	100.00%
OTHER USES Totals:		\$4,462,724.00	\$0.00	\$4,279,330.37	95.89%	\$0.00	\$183,393.63	95.89%
ARLINGTON RD TIF Totals:		\$4,501,974.00	\$0.00	\$4,314,787.71	95.84%	\$0.00	\$187,186.29	95.84%
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	\$3,871.01	55.30%	\$0.00	\$3,128.99	55.30%
OTHER Totals:		\$7,000.00	\$0.00	\$3,871.01	55.30%	\$0.00	\$3,128.99	55.30%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$159,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$114,642.88	100.00%	\$0.00	\$0.12	100.00%
403-8030-54830	ADMINISTRATIVE FEES	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$274,143.00	\$0.00	\$274,142.88	100.00%	\$0.00	\$0.12	100.00%
TOWN PARK TIF Totals:		\$281,143.00	\$0.00	\$278,013.89	98.89%	\$0.00	\$3,129.11	98.89%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$2,800.00	\$0.00	\$2,652.46	94.73%	\$0.00	\$147.54	94.73%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$151,200.00	\$0.00	\$151,161.78	99.97%	\$0.00	\$38.22	99.97%
OTHER Totals:		\$154,000.00	\$0.00	\$153,814.24	99.88%	\$0.00	\$185.76	99.88%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$0.00	\$153,814.24	99.88%	\$0.00	\$185.76	99.88%
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		\$6,085,044.60	\$0.00	\$5,598,901.92	92.01%	\$211,040.14	\$275,102.54	95.48%
Fund: 403 Total		\$367,368.29	\$275,000.00	\$754,712.47	205.44%	\$211,040.14	\$543,672.33	147.99%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$265,646.56		\$265,646.56			\$265,646.56	
Total Cash		\$265,646.56		\$265,646.56			\$265,646.56	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$278.46	\$3,545.81	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$3,510.04	\$46,045.87	153.49%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$3,788.50	\$49,591.68	150.28%			
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	\$3,788.50	\$49,591.68	145.86%			
Total Revenue		\$34,000.00	\$3,788.50	\$49,591.68	145.86%			
Total Cash and Revenue		\$299,646.56	\$3,788.50	\$315,238.24	105.20%		\$315,238.24	105.20%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$1,501.82	\$29,254.75	83.59%	\$0.00	\$5,745.25	83.59%
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	\$1,501.82	\$29,254.75	83.59%	\$0.00	\$5,745.25	83.59%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$1,501.82	\$29,254.75	83.59%	\$0.00	\$5,745.25	83.59%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$62.50	\$760.00	76.00%	\$0.00	\$240.00	76.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$58,080.00	\$3,089.92	\$44,500.52	76.62%	\$0.00	\$13,579.48	76.62%
OTHER Totals:		\$59,080.00	\$3,152.42	\$45,260.52	76.61%	\$0.00	\$13,819.48	76.61%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$59,080.00	\$3,152.42	\$45,260.52	76.61%	\$0.00	\$13,819.48	76.61%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$94,080.00</u>	<u>\$4,654.24</u>	<u>\$74,515.27</u>	<u>79.20%</u>	<u>\$0.00</u>	<u>\$19,564.73</u>	<u>79.20%</u>
Fund: 601 Total		<u>\$205,566.56</u>	<u>(\$865.74)</u>	<u>\$240,722.97</u>	<u>117.10%</u>	<u>\$0.00</u>	<u>\$240,722.97</u>	<u>117.10%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$40,627.09		\$40,627.09			\$40,627.09	
Total Cash		\$40,627.09		\$40,627.09			\$40,627.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$72,898.00	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	\$23,800.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$96,698.00	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	\$96,698.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Cash and Revenue		\$40,627.09	\$0.00	\$137,325.09	338.01%		\$137,325.09	338.01%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
OTHER Totals:		\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
FIRE/PARAMEDIC SERVICES Totals:		\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$48,495.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>49.08%</b>	<b>\$8,900.00</b>	<b>\$15,795.00</b>	<b>67.43%</b>
<b>Fund: 702 Total</b>		<b>(\$7,867.91)</b>	<b>\$0.00</b>	<b>\$113,525.09</b>	<b>- 1442.89 %</b>	<b>\$8,900.00</b>	<b>\$104,625.09</b>	<b>-1329.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$7,141.34		\$7,141.34			\$7,141.34	
Total Cash		<u>\$7,141.34</u>		<u>\$7,141.34</u>			<u>\$7,141.34</u>	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	(\$802.36)	(\$802.36)	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	(\$802.36)	(\$802.36)	0.00%			
TOTAL REVENUE Totals:		\$0.00	(\$802.36)	(\$802.36)	0.00%			
Total Revenue		<u>\$0.00</u>	<u>(\$802.36)</u>	<u>(\$802.36)</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$7,141.34</u>	<u>(\$802.36)</u>	<u>\$6,338.98</u>	<u>88.76%</u>		<u>\$6,338.98</u>	<u>88.76%</u>
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 703 Total		<u>\$7,141.34</u>	<u>(\$802.36)</u>	<u>\$6,338.98</u>	<u>88.76%</u>	<u>\$0.00</u>	<u>\$6,338.98</u>	<u>88.76%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	GREEN AUTO MILE AGENCY FUND							
Cash								
704-0000-11010	GREEN AUTO MILE AGENCY FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
704-0000-48530	PLEDGE - GREEN AUTO MILE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,203.08		\$9,203.08			\$9,203.08	
Total Cash		\$9,203.08		\$9,203.08			\$9,203.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$140,000.00	\$10,579.23	\$137,866.11	98.48%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$1,446.82	\$34,534.41	100.70%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$704.31	\$9,086.54	99.31%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$12,730.36	\$181,487.06	98.93%			
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	\$12,730.36	\$181,487.06	98.93%			
Total Revenue		\$183,446.00	\$12,730.36	\$181,487.06	98.93%			
Total Cash and Revenue		\$192,649.08	\$12,730.36	\$190,690.14	98.98%		\$190,690.14	98.98%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,189.31	\$137,883.26	98.49%	\$0.00	\$2,116.74	98.49%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$755.26	\$8,320.24	90.93%	\$0.00	\$829.76	90.93%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,017.95	\$34,013.29	99.18%	\$0.00	\$282.71	99.18%
OTHER Totals:		\$183,446.00	\$13,962.52	\$180,216.79	98.24%	\$0.00	\$3,229.21	98.24%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$13,962.52	\$180,216.79	98.24%	\$0.00	\$3,229.21	98.24%
Total Expenses		\$183,446.00	\$13,962.52	\$180,216.79	98.24%	\$0.00	\$3,229.21	98.24%
Fund: 705 Total		\$9,203.08	(\$1,232.16)	\$10,473.35	113.80%	\$0.00	\$10,473.35	113.80%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

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

**Revenue**

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$529,658.00	\$5,261,693.03	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,775.06	\$19,753.13	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$32.90	\$318.71	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$1,058.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,393.12	\$64,020.65	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$68.73	\$637.60	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	\$32,311.86	\$354,275.68	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$38,619.00	\$397,906.96	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$48,592.41	\$466,414.37	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$704.31	\$8,061.20	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$87,719.82	\$742,392.79	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,046.84	\$23,815.56	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$16,826.80	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$1,993.32	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,943.48	\$156,333.69	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$47.00	\$630.50	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,153.82	\$24,483.94	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$471.76	\$5,027.50	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$3,643.11	\$40,789.87	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,579.23	\$121,960.91	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$11,409.64	\$111,915.91	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	\$301.37	\$2,137.32	0.00%			
999-0000-94134	OH	\$0.00	\$20,363.07	\$192,095.38	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,730.00	\$28,280.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,748.28	\$29,433.34	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	\$278.46	\$3,144.47	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$115.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$819,820.91	\$8,075,515.63	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$819,820.91	\$8,075,515.63	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$819,820.91</b>	<b>\$8,075,515.63</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$819,820.91</b>	<b>\$8,075,515.63</b>	<b>0.00%</b>		<b>\$8,075,515.63</b>	<b>0.00%</b>
<b>Expenses</b>								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$529,658.00	\$5,261,693.03	0.00%	\$0.00	(\$5,261,693.03)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$18,835.42	0.00%	\$0.00	(\$18,835.42)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$299.42	0.00%	\$0.00	(\$299.42)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$1,058.00	0.00%	\$0.00	(\$1,058.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,393.12	\$64,020.65	0.00%	\$0.00	(\$64,020.65)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$68.73	\$637.60	0.00%	\$0.00	(\$637.60)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$32,311.86	\$354,275.68	0.00%	\$0.00	(\$354,275.68)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$359,287.96	0.00%	\$0.00	(\$359,287.96)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$417,821.96	0.00%	\$0.00	(\$417,821.96)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$704.31	\$8,061.20	0.00%	\$0.00	(\$8,061.20)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$87,719.82	\$742,392.79	0.00%	\$0.00	(\$742,392.79)	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	\$2,046.84	\$23,815.56	0.00%	\$0.00	(\$23,815.56)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$16,826.80	0.00%	\$0.00	(\$16,826.80)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$1,993.32	0.00%	\$0.00	(\$1,993.32)	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	\$15,943.48	\$156,333.69	0.00%	\$0.00	(\$156,333.69)	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	\$47.00	\$630.50	0.00%	\$0.00	(\$630.50)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,153.82	\$24,483.94	0.00%	\$0.00	(\$24,483.94)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$471.76	\$5,027.50	0.00%	\$0.00	(\$5,027.50)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$3,643.11	\$40,789.87	0.00%	\$0.00	(\$40,789.87)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,579.23	\$121,960.91	0.00%	\$0.00	(\$121,960.91)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$11,409.64	\$111,915.91	0.00%	\$0.00	(\$111,915.91)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2018 to 12/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$301.37	\$2,137.32	0.00%	\$0.00	(\$2,137.32)	0.00%
999-0000-95134	OH	\$0.00	\$20,363.07	\$192,095.38	0.00%	\$0.00	(\$192,095.38)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,730.00	\$28,280.00	0.00%	\$0.00	(\$28,280.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,748.28	\$29,433.34	0.00%	\$0.00	(\$29,433.34)	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	\$278.46	\$3,144.47	0.00%	\$0.00	(\$3,144.47)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$10.00	\$115.00	0.00%	\$0.00	(\$115.00)	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	\$732,543.46	\$7,987,367.22	0.00%	\$0.00	(\$7,987,367.22)	0.00%
TOTAL Totals:		\$0.00	\$732,543.46	\$7,987,367.22	0.00%	\$0.00	(\$7,987,367.22)	0.00%
Total Expenses		\$0.00	\$732,543.46	\$7,987,367.22	0.00%	\$0.00	(\$7,987,367.22)	0.00%
Fund: 999 Total		\$0.00	\$87,277.45	\$88,148.41	0.00%	\$0.00	\$88,148.41	0.00%

# City of Green

## Expense Report with Encumbrance Detail

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

As Of: 12/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00
100-1100-51111	CLERK OF COUNCIL	\$72,262.90	\$72,262.90	\$0.00	\$0.00	\$0.00
100-1100-51120	OVERTIME	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$19,992.00	\$18,003.95	\$1,988.05	\$0.00	\$1,988.05
100-1100-51213	MEDICARE	\$1,677.00	\$1,669.36	\$7.64	\$0.00	\$7.64
100-1100-51234	AWARDS	\$4,100.00	\$4,034.70	\$65.30	\$0.00	\$65.30
100-1100-51239	TRAINING	\$2,250.00	\$860.00	\$1,390.00	\$100.00	\$1,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039144-001	03/01/2018	03/01/2018	OMCA C/O SHARON CASSLER	REGISTRATION FOR ATHENIAN DIALO	\$100.00	\$100.00
				100-1100-51239	\$100.00	\$100.00
100-1100-51241			MEDICAL		\$136,547.01	\$107,204.69
100-1100-51242			MEDICAL OPT-OUT		\$3,152.00	\$3,151.92
100-1100-51261			WORKERS' COMPENSATION		\$2,121.99	\$2,121.99
			SALARIES & BENEFITS Totals:		\$300,802.90	\$266,309.51
					\$34,493.39	\$100.00
						\$34,393.39
<b>OTHER</b>						
100-1100-52410			CONTRACTED SERVICES		\$27,500.00	\$25,692.62
					\$1,807.38	\$837.10
						\$970.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	12/19/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$762.04	\$7,000.00
0000038966-001	01/10/2018	10/17/2018	BLNKET	2018 COPIER MAINTENANCE COUNCI	\$75.06	\$500.00
				100-1100-52410	\$837.10	\$7,500.00
100-1100-52415			PUBLIC AWARENESS		\$4,300.00	\$1,678.98
					\$2,621.02	\$1,221.02
						\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	11/06/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$1,211.70	\$2,100.00
18-0039304-001	05/14/2018	05/31/2018	BLNKET	MISC TREATS FOR 2018 PARADE, FAL	\$9.32	\$800.00
				100-1100-52415	\$1,221.02	\$2,900.00
100-1100-52431			TRAVEL EXPENSES		\$2,120.00	\$14.80
					\$2,105.20	\$600.00
						\$1,505.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038976-001	01/10/2018	01/10/2018	BLNKET	2018 REIMBURSEMENT MILEAGE USE	\$600.00	\$600.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1100-52431	\$600.00	\$600.00
100-1100-52432	MEETING EXPENSE			\$314.98	\$56.56	\$258.42	\$258.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038969-001	01/10/2018	10/29/2018	BLNKET	2018 MEETING SUPPLIES/REFRESHM		\$258.42		\$300.00
						100-1100-52432	\$258.42	\$300.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,090.60	\$3,988.20	\$1,102.40	\$1,102.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038977-002	01/11/2018	12/19/2018	BLNKET	INCREASE PER NICOLE 10/12/18		\$1,102.40		\$2,000.00
						100-1100-52446	\$1,102.40	\$2,000.00
100-1100-52447	PUBLICATION FEES			\$400.00	\$260.00	\$140.00	\$0.00	\$140.00
100-1100-52461	PRINTING/BINDING			\$900.00	\$891.03	\$8.97	\$8.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038967-001	01/10/2018	06/08/2018	BLNKET	2018 PRINTING/BINDING COUNCIL LE		\$8.97		\$900.00
						100-1100-52461	\$8.97	\$900.00
100-1100-52510	OFFICE SUPPLIES			\$520.00	\$312.06	\$207.94	\$207.20	\$0.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038971-001	01/10/2018	12/31/2018	BLNKET	2018 OFFICE SUPPLIES COUNCIL		\$207.20		\$500.00
						100-1100-52510	\$207.20	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$42,185.58	\$33,934.25	\$8,251.33	\$4,235.11	\$4,016.22
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$4,000.00	\$0.00	\$4,000.00	\$2,451.00	\$1,549.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039659-001	12/03/2018	12/03/2018	STAPLES ADVANTAGE	FireKing 4-drawer Fireproof Vertical File		\$2,451.00		\$2,451.00
						100-1100-53640	\$2,451.00	\$2,451.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$0.00	\$4,000.00	\$2,451.00	\$1,549.00
COUNCIL Totals:				\$346,988.48	\$300,243.76	\$46,744.72	\$6,786.11	\$39,958.61

## MAYOR

### SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY			\$105,883.00	\$105,883.00	\$0.00	\$0.00	\$0.00
100-1200-51111	SALARY - COMMUNICATIONS			\$81,107.90	\$81,107.90	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL			\$54,517.00	\$54,473.20	\$43.80	\$0.00	\$43.80
100-1200-51113	INTERIN SALARY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51120	OVERTIME	\$3,145.00	\$2,313.40	\$831.60	\$0.00	\$831.60
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$36,801.00	\$34,027.09	\$2,773.91	\$0.00	\$2,773.91
100-1200-51213	MEDICARE	\$3,523.00	\$3,385.44	\$137.56	\$0.00	\$137.56
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$1,423.26	\$781.61	\$581.61	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038903-001	01/08/2018	12/19/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA	\$581.61	\$1,800.00
				100-1200-51235	\$581.61	\$1,800.00
100-1200-51239	TRAINING	\$3,000.00	\$651.49	\$2,348.51	\$138.51	\$2,210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039468-002	08/21/2018	12/19/2018	BLNKET	2018 APRPREP-ONLINE STUDY COUR	\$138.51	\$200.00
				100-1200-51239	\$138.51	\$200.00
100-1200-51241	MEDICAL	\$59,902.00	\$53,435.38	\$6,466.62	\$0.00	\$6,466.62
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$2,619.69	\$1,913.31	\$0.00	\$1,913.31
SALARIES & BENEFITS Totals:		\$355,664.77	\$339,319.85	\$16,344.92	\$720.12	\$15,624.80
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$36,719.95	\$33,719.06	\$3,000.89	\$854.59	\$2,146.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038904-002	01/08/2018	12/03/2018	BLNKET SPR	INCREASE PER KELLY 10/25/18.	\$711.11	\$1,000.00
0000038987-001	01/11/2018	11/29/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS	\$143.48	\$25,000.00
				100-1200-52410	\$854.59	\$26,000.00
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$18,136.91	\$9,188.09	\$5,717.07	\$3,471.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038990-001	01/11/2018	10/29/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA	\$1,032.07	\$3,600.00
0000038992-001	01/11/2018	12/27/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR	\$4,685.00	\$6,000.00
				100-1200-52412	\$5,717.07	\$9,600.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$895.92	\$1,104.08	\$936.08	\$168.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038900-001	01/08/2018	08/10/2018	BLNKET	2018 CEREMONIAL OPENING~RIBBON	\$936.08	\$1,800.00
				100-1200-52413	\$936.08	\$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	\$6,000.00	\$5,172.08	\$827.92	\$627.92	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039011-003	01/19/2018	10/17/2018	BLNKET	PUBLIC AWARENESS MAYORS OFFIC	\$627.92	\$800.00
				100-1200-52415	\$627.92	\$800.00
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52431	TRAVEL EXPENSES			\$1,505.00	\$842.40	\$662.60	\$262.60	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039288-001	05/03/2018	10/31/2018	BLNKET	2018 TRAVEL EXPENSE			\$262.60	\$1,100.00
				100-1200-52431			\$262.60	\$1,100.00
100-1200-52432	MEETING EXPENSE			\$1,102.50	\$485.14	\$617.36	\$517.36	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038901-001	01/08/2018	12/03/2018	BLNKET	2018 PERSONAL MEETING EXPENSES			\$517.36	\$900.00
				100-1200-52432			\$517.36	\$900.00
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$723.17	\$1,276.83	\$0.00	\$1,276.83
100-1200-52443	POSTAGE			\$2,480.00	\$1,854.93	\$625.07	\$25.07	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039219-003	03/29/2018	12/19/2018	BLNKET	INCREASE PER KELLY 11/16/18.			\$25.07	\$200.00
				100-1200-52443			\$25.07	\$200.00
100-1200-52446	ADVERTISING			\$1,000.00	\$100.00	\$900.00	\$400.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000039091-001	02/01/2018	08/24/2018	BLNKET	2018 ADVERTISING MAYOR'S OFFIC E			\$400.00	\$500.00
				100-1200-52446			\$400.00	\$500.00
100-1200-52447	PUBLICATION FEES			\$1,000.00	\$267.20	\$732.80	\$282.80	\$450.00
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
0000039001-002	01/12/2018	12/12/2018	BLNKET	INCREASE PER KELLY 12/12/18			\$50.00	\$50.00
				100-1200-52447			\$282.80	\$550.00
100-1200-52461	PRINTING/BINDING			\$1,140.00	\$580.00	\$560.00	\$0.00	\$560.00
100-1200-52510	OFFICE SUPPLIES			\$2,086.61	\$419.81	\$1,666.80	\$866.80	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038988-001	01/11/2018	11/19/2018	BLNKET	2018 OFFICE SUPPLIES MAYOR			\$866.80	\$1,200.00
				100-1200-52510			\$866.80	\$1,200.00
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000039079-001	02/01/2018	02/01/2018	BLNKET	2018 EMERGENCY CONTINGENCY MA			\$10,000.00	\$10,000.00
				100-1200-52560			\$10,000.00	\$10,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,090.40	\$1,915.10	\$175.30	\$175.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038902-002	01/08/2018	11/06/2018	BLNKET	INCREASE PER KELLY 10/18/18			\$175.30	\$178.96
				100-1200-52581			\$175.30	\$178.96

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES	\$12,595.00	\$9,643.00	\$2,952.00	\$360.00	\$2,592.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039593-001	10/24/2018	11/20/2018	PRSA AKRON AREA CHAPTER	2018 PRSA MEMBERSHIP	\$360.00	\$360.00
				100-1200-52841	\$360.00	\$360.00
100-1200-52842			AREA AGENCY ON AGING		\$0.00	\$0.00
			OTHER Totals:	\$131,244.46	\$93,754.72	\$37,489.74
					\$21,025.59	\$16,464.15
CAPITAL OUTLAY						
100-1200-53640			EQUIP/FURNITURE		\$0.00	\$788.59
			CAPITAL OUTLAY Totals:	\$3,629.07	\$2,840.48	\$788.59
			MAYOR Totals:	\$490,538.30	\$435,915.05	\$54,623.25
					\$21,745.71	\$32,877.54

## FINANCE

### SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$97,117.08	\$60.92	\$0.00	\$60.92
100-1300-51111	ASSISTANT SALARY	\$71,983.18	\$71,983.18	\$0.00	\$0.00	\$0.00
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$46,496.80	\$448.20	\$0.00	\$448.20
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$90,423.32	\$846.68	\$0.00	\$846.68
100-1300-51120	OVERTIME	\$1,000.00	\$722.28	\$277.72	\$0.00	\$277.72
100-1300-51130	LEAVE SALE	\$13,600.00	\$7,924.67	\$5,675.33	\$0.00	\$5,675.33
100-1300-51211	P.E.R.S.	\$46,830.00	\$43,491.33	\$3,338.67	\$0.00	\$3,338.67
100-1300-51213	MEDICARE	\$4,449.70	\$4,449.70	\$0.00	\$0.00	\$0.00
100-1300-51239	TRAINING	\$3,099.00	\$378.00	\$2,721.00	\$25.00	\$2,696.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039709-001	12/14/2018	12/14/2018	HUNTINGTON NATIONAL BANK	GFOA REGISTRATION S SCHMIDT 1/9/	\$25.00	\$25.00
				100-1300-51239	\$25.00	\$25.00
100-1300-51241			MEDICAL		\$0.00	\$475.41
100-1300-51261			WORKERS' COMPENSATION		\$0.00	\$2,507.67
			SALARIES & BENEFITS Totals:	\$428,180.88	\$411,829.28	\$16,351.60
					\$25.00	\$16,326.60

### OTHER

100-1300-52411			IMAGING SERVICES - RECORDS		\$775.32	\$1,289.45
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
18-0039109-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTISING EXPENSES RECO	\$125.00	\$125.00
				100-1300-52411	\$775.32	\$865.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52412	CONTRACTED SERVICES			\$49,000.00	\$43,673.00	\$5,327.00	\$220.00	\$5,107.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039367-003	06/20/2018	10/17/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING			\$220.00	\$660.00
				100-1300-52412			\$220.00	\$660.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$135,000.00	\$121,980.00	\$13,020.00	\$13,020.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038759-002	01/04/2018	11/30/2018	SIKICH	ADDITIONAL FUNDS			\$13,020.00	\$20,000.00
				100-1300-52416			\$13,020.00	\$20,000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$268,521.93	\$234,259.19	\$34,262.74	\$34,262.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038758-004	01/04/2018	12/27/2018	BLNKET SPR	ADDITONAL FUNDS ADDED			\$34,262.74	\$75,000.00
				100-1300-52417			\$34,262.74	\$75,000.00
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$35.00	\$465.00	\$365.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039105-001	02/13/2018	05/16/2018	BLNKET	2018 REPAIRS/MAINTENANCE FINANC			\$365.00	\$400.00
				100-1300-52423			\$365.00	\$400.00
100-1300-52431	TRAVEL EXPENSES			\$500.00	\$78.15	\$421.85	\$388.85	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039107-001	02/13/2018	12/27/2018	BLNKET	2018 TRAVEL EXPENSES FINANCE DE			\$388.85	\$450.00
				100-1300-52431			\$388.85	\$450.00
100-1300-52432	MEETING EXPENSE			\$500.00	\$185.85	\$314.15	\$314.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039102-001	02/13/2018	07/26/2018	BLNKET	2018 MEETING EXPENSES FINANCE D			\$339.15	\$500.00
18-0039107-002	02/13/2018	09/28/2018	BLNKET				(\$25.00)	(\$25.00)
				100-1300-52432			\$314.15	\$475.00
100-1300-52433	COFFEE EXPENSES			\$12,584.15	\$9,495.47	\$3,088.68	\$3,088.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038762-001	01/04/2018	12/19/2018	BLNKET SPR	2018 COFFEE EXPENSES GUESTS/EM			\$3,088.68	\$12,000.00
				100-1300-52433			\$3,088.68	\$12,000.00
100-1300-52443	POSTAGE			\$2,800.00	\$2,676.20	\$123.80	\$16.31	\$107.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039626-002	11/14/2018	11/29/2018	BLNKET	INCREASE			\$16.31	\$23.00
				100-1300-52443			\$16.31	\$23.00
100-1300-52446	ADVERTISING			\$112.55	\$112.55	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52447	PUBLICATION FEES			\$1,153.88	\$637.88	\$516.00	\$516.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE		\$291.00	\$450.00	
18-0039106-002	02/13/2018	11/27/2018	BLNKET	INCREASE FOR WALL ST JOURNAL S		\$225.00	\$225.00	
100-1300-52447						\$516.00	\$675.00	
100-1300-52461	PRINTING/BINDING			\$3,800.00	\$3,172.08	\$627.92	\$66.83	\$561.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039080-001	02/01/2018	12/19/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE		\$66.83	\$2,000.00	
100-1300-52461						\$66.83	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,598.79	\$621.75	\$977.04	\$789.89	\$187.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039108-001	02/13/2018	12/31/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP		\$789.89	\$1,300.00	
100-1300-52510						\$789.89	\$1,300.00	
100-1300-52582	FUEL			\$350.00	\$297.31	\$52.69	\$0.00	\$52.69
100-1300-52841	MEMBERSHIP DUES			\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$36,995.00	\$3,005.00	\$0.00	\$3,005.00
100-1300-52845	AUDITOR & TREASURER FEES			\$31,400.00	\$31,215.50	\$184.50	\$0.00	\$184.50
100-1300-52846	ELECTION EXPENSES			\$55,000.00	\$47,942.36	\$7,057.64	\$0.00	\$7,057.64
100-1300-52847	DELINQ TAX ADV			\$150.00	\$100.34	\$49.66	\$0.00	\$49.66
100-1300-52848	BANK CHARGES			\$16,500.00	\$9,587.11	\$6,912.89	\$0.00	\$6,912.89
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	\$11,564.55	\$0.45	\$0.00	\$0.45
100-1300-52851	LIABILITY INSURANCE			\$204,000.00	\$201,439.00	\$2,561.00	\$0.00	\$2,561.00
100-1300-52852	PROPERTY TAXES			\$15,000.00	\$7,082.72	\$7,917.28	\$0.00	\$7,917.28
100-1300-52853	FIDELITY BONDS			\$550.00	\$515.00	\$35.00	\$0.00	\$35.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$152,800.00	\$137,407.43	\$15,392.57	\$0.00	\$15,392.57
100-1300-52864	GREEN CIC PAYMENT			\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,273,422.08	\$1,169,044.45	\$104,377.63	\$53,823.77	\$50,553.86
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
CAPITAL OUTLAY Totals:				\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
FINANCE Totals:				\$1,756,352.96	\$1,634,122.73	\$122,230.23	\$53,848.77	\$68,381.46
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$35,910.00	\$32,228.09	\$3,681.91	\$0.00	\$3,681.91
100-1500-51112	SECRETARY			\$46,000.00	\$45,947.80	\$52.20	\$0.00	\$52.20
100-1500-51120	OVERTIME			\$277.24	\$88.95	\$188.29	\$0.00	\$188.29
100-1500-51130	LEAVE SALE			\$1,060.00	\$1,059.64	\$0.36	\$0.00	\$0.36
100-1500-51211	P.E.R.S.			\$19,850.00	\$12,003.25	\$7,846.75	\$0.00	\$7,846.75

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-51213	MEDICARE	\$2,100.00	\$1,118.11	\$981.89	\$0.00	\$981.89
100-1500-51239	TRAINING	\$1,200.00	\$220.00	\$980.00	\$0.00	\$980.00
100-1500-51241	MEDICAL	\$30,038.00	\$12,951.16	\$17,086.84	\$0.00	\$17,086.84
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$1,075.79	\$1,544.97	\$0.00	\$1,544.97
SALARIES & BENEFITS Totals:		\$139,056.00	\$106,692.79	\$32,363.21	\$0.00	\$32,363.21
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$12,608.44	\$7,575.65	\$7,455.65	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039034-001	01/24/2018	12/19/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT	\$7,455.65	\$10,000.00
				100-1500-52412	\$7,455.65	\$10,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION		\$7,065.44	\$500.00
18-0039233-001	04/09/2018	12/27/2018	ORIANA HOUSE, INC.	2018 ORIANA HOUSE	\$7,065.44	\$9,500.00
				100-1500-52415	\$7,065.44	\$9,500.00
100-1500-52416			JUVENILE DIVERSION PROGRAM		\$0.00	\$10,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM		\$0.00	\$0.00
100-1500-52418			LEGAL SERVICES		\$10,000.00	\$6,572.53
18-0039717-001	12/28/2018	12/28/2018	WALTER & HAVERFIELD, L.L.P.	LEGAL SERVICES FOR LAW DIRECTO	\$10,000.00	\$10,000.00
				100-1500-52418	\$10,000.00	\$10,000.00
100-1500-52419			PUBLIC DEFENDER		\$0.00	\$0.00
100-1500-52431			TRAVEL EXPENSES		\$0.00	\$150.00
100-1500-52432			MEETING EXPENSE		\$0.00	\$380.00
100-1500-52443			POSTAGE		\$0.00	\$500.00
100-1500-52447			PUBLICATION FEES		\$0.00	\$1,425.00
100-1500-52510			OFFICE SUPPLIES		\$1,339.93	\$500.00
18-0039216-001	03/29/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES LAW DEPT	\$1,339.93	\$1,500.00
				100-1500-52510	\$1,339.93	\$1,500.00
100-1500-52830			BARBERTON MUNI COURT COSTS		\$0.00	\$11,622.18
100-1500-52841			MEMBERSHIP DUES		\$0.00	\$750.00
100-1500-52842			COURT COST		\$838.00	\$0.00
0000039046-001	01/30/2018	06/27/2018	BLNKET	COURT COSTS/FILING FEES 2018 L A	\$838.00	\$1,500.00
				100-1500-52842	\$838.00	\$1,500.00
100-1500-52890			LIABILITY LOSS ACCOUNT		\$0.00	\$3,869.96
OTHER Totals:		\$345,227.37	\$282,138.68	\$63,088.69	\$26,699.02	\$36,389.67

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$958.00	\$42.00	\$0.00	\$42.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$1,000.00</b>	<b>\$958.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$42.00</b>
	<b>LAW DEPARTMENT Totals:</b>	<b>\$485,283.37</b>	<b>\$389,789.47</b>	<b>\$95,493.90</b>	<b>\$26,699.02</b>	<b>\$68,794.88</b>

**SERVICE DEPARTMENT****SALARIES & BENEFITS**

100-1600-51110	SERVICE DIRECTOR	\$91,526.32	\$91,526.32	\$0.00	\$0.00	\$0.00
100-1600-51112	CLERICAL	\$51,495.50	\$51,495.50	\$0.00	\$0.00	\$0.00
100-1600-51120	OVERTIME	\$2,212.00	\$77.19	\$2,134.81	\$0.00	\$2,134.81
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	\$19,981.29	\$133.71	\$0.00	\$133.71
100-1600-51213	MEDICARE	\$2,084.00	\$1,994.20	\$89.80	\$0.00	\$89.80
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
100-1600-51239			TRAINING		\$0.00	\$4,620.00
100-1600-51241			MEDICAL		\$0.00	\$1,094.17
100-1600-51261			WORKERS' COMPENSATION		\$0.00	\$1,138.00
			<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$500.00</b>	<b>\$9,210.49</b>

**OTHER**

100-1600-52412	CONTRACTED SERVICES	\$50,080.84	\$45,762.70	\$4,318.14	\$3,873.05	\$445.09
----------------	---------------------	-------------	-------------	------------	------------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038877-001	01/08/2018	12/19/2018	BLNKET	2018 CONTRACTED SRVC SERVICE D	\$3,830.99	\$10,000.00
18-0039573-001	10/09/2018	12/12/2018	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP PR	\$42.06	\$9,500.00
				100-1600-52412	\$3,873.05	\$19,500.00

100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$3,678.94	\$1,617.15	\$1,617.15	\$0.00
----------------	--------------------	------------	------------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038878-001	01/08/2018	12/27/2018	BLNKET	2018 FIRST AID SUPPLIES	\$1,617.15	\$5,000.00
				100-1600-52413	\$1,617.15	\$5,000.00

100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$710.00	\$1,040.00	\$1,040.00	\$0.00
----------------	----------------	------------	----------	------------	------------	--------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038873-001	01/08/2018	11/06/2018	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL	\$1,040.00	\$1,500.00
				100-1600-52414	\$1,040.00	\$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

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$730.07	\$865.05	\$856.79	\$8.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038889-001	01/08/2018	12/19/2018	BLNKET	2018 MEETING EXPENSES SERVICE D		\$856.79	\$1,450.00	
				100-1600-52432		\$856.79	\$1,450.00	
100-1600-52441		TELEPHONE/MOBILES		\$2,000.00	\$1,382.00	\$618.00	\$0.00	\$618.00
100-1600-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52461		PRINTING/BINDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52510		OFFICE SUPPLIES		\$1,057.71	\$297.96	\$759.75	\$743.75	\$16.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038892-001	01/08/2018	10/10/2018	BLNKET	2018 OFFICE SUPPLIES SERVICE D E		\$743.75	\$975.00	
				100-1600-52510		\$743.75	\$975.00	
100-1600-52580		MOTOR VEHICLE SUPPLIES/REPAIRS		\$3,000.00	\$106.59	\$2,893.41	\$2,893.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038887-001	01/08/2018	04/17/2018	BLNKET	2018 MOTOR VEHICLE SUPPLIES SE		\$2,893.41	\$3,000.00	
				100-1600-52580		\$2,893.41	\$3,000.00	
100-1600-52841		MEMBERSHIP DUES		\$1,500.00	\$1,111.00	\$389.00	\$389.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038888-001	01/08/2018	12/17/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D		\$389.00	\$1,430.00	
				100-1600-52841		\$389.00	\$1,430.00	
OTHER Totals:				\$67,779.76	\$53,779.26	\$14,000.50	\$12,913.15	\$1,087.35
CAPITAL OUTLAY								
100-1600-53640		EQUIP/FURNITURE		\$4,016.84	\$1,016.84	\$3,000.00	\$974.00	\$2,026.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039625-001	11/09/2018	11/09/2018	SIKICH	SIKICH - REPLACEMENT COMPUTER		\$939.00	\$939.00	
18-0039625-002	11/09/2018	12/31/2018	SIKICH	INCREASE PER ERIN 12/31/18 SHIPPI		\$35.00	\$35.00	
				100-1600-53640		\$974.00	\$974.00	
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	\$974.00	\$2,026.00
SERVICE DEPARTMENT Totals:				\$278,053.92	\$251,342.93	\$26,710.99	\$14,387.15	\$12,323.84

## CIVIL SERVICE COMMISSION

### SALARIES & BENEFITS

100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
----------------	---------------------------------------	------------	------------	--------	--------	--------



# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER								
100-1700-52410	TESTING			\$34,000.00	\$24,787.30	\$9,212.70	\$5,212.70	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038784-001	01/04/2018	07/26/2018	BLNKET	2018 TESTING CIVIL SERVICE		\$4,667.70		\$10,000.00
18-0039261-001	04/17/2018	07/09/2018	OHIO FIRE CHIEFS ASSOC	Civil Service Promotional Exams - Fire		\$545.00		\$20,000.00
				100-1700-52410		\$5,212.70		\$30,000.00
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			\$25,000.00	\$16,318.57	\$8,681.43	\$7,455.28	\$1,226.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039333-002	05/31/2018	12/19/2018	BLNKET			\$2,455.28		\$5,000.00
18-0039710-001	12/14/2018	12/14/2018	BLNKET	2018 Civil Service Position Advertising Fe		\$5,000.00		\$5,000.00
				100-1700-52446		\$7,455.28		\$10,000.00
100-1700-52447	PUBLICATION FEES			\$500.00	\$456.00	\$44.00	\$44.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039111-001	02/15/2018	05/16/2018	BLNKET	2018 PUBLICATION FEES		\$44.00		\$500.00
				100-1700-52447		\$44.00		\$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	\$41,561.87	\$20,538.13	\$15,311.98	\$5,226.15
CIVIL SERVICE COMMISSION Totals:				\$66,600.00	\$46,061.87	\$20,538.13	\$15,311.98	\$5,226.15

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$81,515.00	\$80,614.68	\$900.32	\$0.00	\$900.32
100-1800-51112	SALARY - SUPPORT STAFF	\$52,284.70	\$52,284.70	\$0.00	\$0.00	\$0.00
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$28,355.02	\$7,970.98	\$0.00	\$7,970.98
100-1800-51120	OVERTIME	\$2,978.00	\$1,122.12	\$1,855.88	\$0.00	\$1,855.88
100-1800-51130	LEAVE SALE	\$19.12	\$0.00	\$19.12	\$0.00	\$19.12
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$22,818.99	\$1,351.01	\$0.00	\$1,351.01
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$2,218.30	\$284.70	\$0.00	\$284.70

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51231	TUITION			\$8,656.60	\$3,156.60	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039135-001	02/27/2018	08/24/2018	BLNKET	TUITION REIMBURSEMENT		\$5,500.00	\$8,000.00	
						100-1800-51231	\$5,500.00	\$8,000.00
100-1800-51239	TRAINING			\$6,698.00	\$1,889.24	\$4,808.76	\$4,808.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039127-001	02/21/2018	10/29/2018	BLNKET	HR Training (Staff)		\$4,808.76	\$6,000.00	
						100-1800-51239	\$4,808.76	\$6,000.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$31,416.88	\$31,386.88	\$30.00	\$0.00	\$30.00
100-1800-51261	WORKERS' COMPENSATION			\$3,109.00	\$1,835.18	\$1,273.82	\$0.00	\$1,273.82
SALARIES & BENEFITS Totals:				\$249,676.30	\$225,681.71	\$23,994.59	\$10,308.76	\$13,685.83
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$5,424.00	\$3,479.00	\$1,945.00	\$1,945.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038788-001	01/04/2018	12/19/2018	BLNKET	2018 RANDOM DRUG/ALCOHOL TESTI		\$1,945.00	\$5,000.00	
						100-1800-52410	\$1,945.00	\$5,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$10,000.00	\$4,323.50	\$5,676.50	\$5,676.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039134-001	02/27/2018	11/29/2018	BLNKET	2018 LABOR RELATIONS		\$676.50	\$5,000.00	
18-0039134-002	02/27/2018	11/14/2018	BLNKET	INCREASE 11/14/18 PER MELINDA		\$5,000.00	\$5,000.00	
						100-1800-52411	\$5,676.50	\$10,000.00
100-1800-52412	CONTRACTED SERVICES			\$36,951.24	\$24,614.01	\$12,337.23	\$2,337.23	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038787-001	01/04/2018	12/27/2018	KRONOS INC	2018 MONTHLY FEE KRONOS		\$4,043.23	\$15,000.00	
0000038787-002	01/04/2018	11/21/2018	KRONOS INC			(\$2,500.00)	(\$2,500.00)	
18-0039640-001	11/30/2018	12/27/2018	BLNKET	New Blanket PO needed to cover recepti		\$794.00	\$2,500.00	
						100-1800-52412	\$2,337.23	\$15,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,825.49	\$18,295.40	\$12,530.09	\$2,530.09	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	09/21/2018	BLNKET	2018 EMPLOYMT ACTVITES PRE-EM T		\$516.98	\$10,000.00	
18-0039378-001	06/25/2018	12/27/2018	BLNKET	2018 RETURN TO WORK/PRE-EMPLO		\$2,013.11	\$10,000.00	
						100-1800-52413	\$2,530.09	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$13,245.00	\$3,640.85	\$9,604.15	\$1,859.15	\$7,745.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039174-001	03/08/2018	10/10/2018	BLNKET	Professional Training		\$1,859.15	\$5,000.00	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52414	\$1,859.15	\$5,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$29,345.39	\$20,954.30	\$8,391.09	\$4,523.99	\$3,867.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038789-001	01/04/2018	12/27/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$3,410.08	\$10,000.00	
18-0039558-001	10/09/2018	11/06/2018	SYSCO FOOD SERVICES OFF CLEVELAND INC	FOOD FOR EMPLOYEE HEALTH FAIR		\$138.91	\$1,000.00	
18-0039578-001	10/15/2018	12/19/2018	AKRON GENERAL HEALTH & WELLNESS CENTER	2018 Health Fair		\$975.00	\$5,500.00	
						100-1800-52415	\$4,523.99	\$16,500.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$32,000.00	\$17,165.44	\$14,834.56	\$0.00	\$14,834.56
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,700.00	\$4,440.00	\$260.00	\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039139-001	02/27/2018	04/06/2018	COMPMANAGEMENT INC	2018 WORKERS COMP (TPA) COMP M		\$260.00	\$4,700.00	
						100-1800-52417	\$260.00	\$4,700.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,165.00	\$2,084.99	\$1,080.01	\$0.00	\$1,080.01
100-1800-52431	TRAVEL EXPENSES			\$5,000.00	\$811.23	\$4,188.77	\$3,200.77	\$988.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038986-001	01/11/2018	11/29/2018	BLNKET	2018 TRAVEL EXPENSES HR		\$3,200.77	\$4,000.00	
						100-1800-52431	\$3,200.77	\$4,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$82.96	\$217.04	\$117.04	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038985-001	01/11/2018	10/29/2018	BLNKET	2018 MEETING EXPENSES HR		\$117.04	\$200.00	
						100-1800-52432	\$117.04	\$200.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,703.22	\$5,988.13	\$6,715.09	\$4,715.09	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038786-001	01/04/2018	11/29/2018	BLNKET	2018 ADVERTISING HUMAN RESOURC		\$4,715.09	\$10,000.00	
						100-1800-52446	\$4,715.09	\$10,000.00
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039136-001	02/27/2018	02/27/2018	BLNKET	2018 PUBLICATION FEES		\$1,000.00	\$1,000.00	
						100-1800-52447	\$1,000.00	\$1,000.00
100-1800-52461	PRINTING/BINDING			\$6,270.50	\$1,239.50	\$5,031.00	\$5,031.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039141-001	02/27/2018	11/19/2018	BLNKET	2018 PRINTING AND BINDING		\$5,031.00	\$6,000.00	
						100-1800-52461	\$5,031.00	\$6,000.00
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$1,607.58	\$392.42	\$392.42	\$0.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039132-001	02/27/2018	11/19/2018	BLNKET	2018 OFFICE SUPPLIES		\$392.42	\$2,000.00	
				100-1800-52510		\$392.42	\$2,000.00	
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$1,500.00	\$1,292.00	\$208.00	\$208.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039138-001	02/27/2018	11/19/2018	BLNKET	2018 MEMBERSHIP DUES		\$208.00	\$1,500.00	
				100-1800-52841		\$208.00	\$1,500.00	
OTHER Totals:				\$194,429.84	\$110,018.89	\$84,410.95	\$33,796.28	\$50,614.67
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$5,000.00	\$1,964.95	\$3,035.05	\$604.05	\$2,431.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039287-001	05/02/2018	08/24/2018	HUNTINGTON NATIONAL BANK	EQUIPMENT/FURNITURE		\$454.05	\$900.00	
18-0039547-002	09/28/2018	09/28/2018	SIKICH	PC set up fee		\$150.00	\$150.00	
				100-1800-53640		\$604.05	\$1,050.00	
CAPITAL OUTLAY Totals:				\$5,000.00	\$1,964.95	\$3,035.05	\$604.05	\$2,431.00
HUMAN RESOURCES Totals:				\$449,106.14	\$337,665.55	\$111,440.59	\$44,709.09	\$66,731.50
OTHER								
CAPITAL OUTLAY								
100-1900-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00	
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00	
				100-1900-53631		\$469,837.00	\$469,837.00	
100-1900-53632			NIMISILA WALKING TRAIL	\$20,000.00	\$12,686.14	\$7,313.86	\$0.00	\$7,313.86
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$489,837.00	\$12,686.14	\$477,150.86	\$469,837.00	\$7,313.86
OTHER Totals:				\$489,837.00	\$12,686.14	\$477,150.86	\$469,837.00	\$7,313.86
SAFETY DIRECTOR								
OTHER								
100-3000-52415			SHERIFF CONTRACT	\$2,756,617.00	\$2,756,487.66	\$129.34	\$0.00	\$129.34
OTHER Totals:				\$2,756,617.00	\$2,756,487.66	\$129.34	\$0.00	\$129.34
SAFETY DIRECTOR Totals:				\$2,756,617.00	\$2,756,487.66	\$129.34	\$0.00	\$129.34

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SUMMIT COUNTY HEALTH DEPT</b>						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
OTHER Totals:		\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
<b>HISTORICAL PRESERVATION</b>						
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	\$14,575.00	\$23,725.00	\$95.00	\$23,630.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039291-001	05/04/2018	05/21/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	PORT A JOHN FOR KLINEFELTER CE	\$95.00	\$200.00
100-5110-52410					\$95.00	\$200.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$418.90	\$4,581.10	\$31.10	\$4,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039592-001	10/24/2018	12/12/2018	LOWE'S COMPANIES, INC	LOWES- MISCELLANEOUS ITEMS TO	\$31.10	\$250.00
100-5110-52414					\$31.10	\$250.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$500.00	\$262.34	\$237.66	\$217.20	\$20.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038782-001	01/04/2018	08/10/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$217.20	\$430.00
100-5110-52859					\$217.20	\$430.00
OTHER Totals:		\$46,300.00	\$17,756.24	\$28,543.76	\$343.30	\$28,200.46
<b>CAPITAL OUTLAY</b>						
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	\$30,380.00	\$55,020.00	\$13,420.00	\$41,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA	\$13,420.00	\$13,420.00
100-5110-53631					\$13,420.00	\$13,420.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$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	\$500.00	\$7,500.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039275-001	04/27/2018	04/27/2018	BLNKET	LICHTENWALTER SCHOOLHOUSE PR	\$500.00	\$500.00
				100-5110-53640	\$500.00	\$500.00
		CAPITAL OUTLAY Totals:	\$113,400.00	\$30,380.00	\$83,020.00	\$13,920.00
		HISTORICAL PRESERVATION Totals:	\$160,200.00	\$48,136.24	\$112,063.76	\$14,263.30
						\$69,100.00
						\$97,800.46

## ENGINEERING

### SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$97,734.72	\$1,065.28	\$0.00	\$1,065.28
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$235,282.71	\$1,775.29	\$0.00	\$1,775.29
100-5200-51112	SECRETARY	\$46,945.00	\$46,496.80	\$448.20	\$0.00	\$448.20
100-5200-51120	OVERTIME	\$400.00	\$394.67	\$5.33	\$0.00	\$5.33
100-5200-51130	LEAVE SALE	\$1,145.00	\$883.33	\$261.67	\$0.00	\$261.67
100-5200-51211	P.E.R.S.	\$53,781.00	\$53,470.93	\$310.07	\$0.00	\$310.07
100-5200-51213	MEDICARE	\$5,570.00	\$5,366.54	\$203.46	\$0.00	\$203.46
100-5200-51232	UNIFORMS	\$1,154.56	\$754.56	\$400.00	\$400.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering	\$400.00	\$400.00
				100-5200-51232	\$400.00	\$400.00
100-5200-51239	TRAINING	\$4,000.00	\$2,645.00	\$1,355.00	\$500.00	\$855.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018	\$500.00	\$500.00
				100-5200-51239	\$500.00	\$500.00
100-5200-51241	MEDICAL	\$99,429.00	\$98,716.39	\$712.61	\$0.00	\$712.61
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$4,126.86	\$2,978.14	\$0.00	\$2,978.14
		SALARIES & BENEFITS Totals:	\$555,387.56	\$545,872.51	\$9,515.05	\$900.00
						\$8,615.05

### OTHER

100-5200-52410	CONTRACT ENGINEERING	\$250,697.69	\$155,166.78	\$95,530.91	\$89,257.39	\$6,273.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$26,850.00	\$26,850.00
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	08/24/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,469.39	\$32,685.00
0000038688-001	11/27/2017	03/27/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE	\$59.25	\$13,200.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
0000039076-001	02/01/2018	10/10/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D	\$6,907.93	\$8,000.00
0000039078-001	02/01/2018	12/19/2018	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O	\$2,110.00	\$10,000.00
18-0039605-001	10/30/2018	10/30/2018	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se	\$24,650.00	\$24,650.00
18-0039614-001	11/02/2018	11/02/2018	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg Park Baseball Fields: Survey	\$7,198.00	\$7,198.00
18-0039652-001	11/30/2018	12/19/2018	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope	\$13,033.41	\$15,000.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52410	\$89,257.39	\$150,630.00
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$57,360.00	\$40,784.66	\$16,575.34	\$16,575.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038994-001	01/11/2018	12/12/2018	BLNKET SPR	2018 CO-OP PROGRAM ENGINEERING		\$16,575.34	\$57,000.00	
				100-5200-52411		\$16,575.34	\$57,000.00	
100-5200-52412	CONTRACTED SERVICES			\$14,000.00	\$1,798.99	\$12,201.01	\$10,343.88	\$1,857.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039084-001	02/01/2018	12/27/2018	BLNKET	2018 CONTRACTED SERVICES ENGIN		\$8,201.01	\$10,000.00	
18-0039582-001	10/17/2018	10/17/2018	AT&T MOBILITY	GPS INSTALLATION VARIOUS VEHICL		\$2,142.87	\$2,142.87	
				100-5200-52412		\$10,343.88	\$12,142.87	
100-5200-52415	EPA COMPLIANCE			\$10,800.00	\$7,242.65	\$3,557.35	\$757.35	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039077-001	02/01/2018	04/27/2018	SUMMIT COUNTY PUBLIC HEALTH	2018 OHIO EPA COMPLIANCE ENGINE		\$757.35	\$8,000.00	
				100-5200-52415		\$757.35	\$8,000.00	
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES			\$5,500.00	\$2,754.47	\$2,745.53	\$2,543.24	\$202.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039075-001	02/01/2018	10/18/2018	BLNKET	2018 TRAVEL EXPENSES ENGINEERI		\$2,543.24	\$5,250.00	
				100-5200-52431		\$2,543.24	\$5,250.00	
100-5200-52432	MEETING EXPENSES			\$2,000.00	\$1,439.76	\$560.24	\$560.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039072-001	02/01/2018	11/19/2018	BLNKET	2018 MEETING EXPENSES ENGINEER		\$560.24	\$2,000.00	
				100-5200-52432		\$560.24	\$2,000.00	
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$3,826.69	\$1,713.31	\$0.00	\$1,713.31
100-5200-52443	POSTAGE			\$1,500.00	\$1,229.26	\$270.74	\$261.16	\$9.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039278-001	04/27/2018	05/09/2018	BLNKET	Various Postage Expenses		\$173.61	\$490.00	
18-0039481-001	08/28/2018	08/28/2018	BLNKET	2018 POSTAGE ENGINEERING		\$87.55	\$1,000.00	
				100-5200-52443		\$261.16	\$1,490.00	
100-5200-52446	ADVERTISING			\$10,000.00	\$6,558.96	\$3,441.04	\$3,441.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039083-001	02/01/2018	07/24/2018	BLNKET	2018 ADVERTISING ENGINEERING D E		\$3,441.04	\$10,000.00	
				100-5200-52446		\$3,441.04	\$10,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$5,849.09	\$150.91	\$150.91	\$0.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039004-001	01/12/2018	11/29/2018	BLNKET	2018 SUBSCRIPTIONS/PUBLICATION		\$150.91	\$6,000.00	
				100-5200-52447		\$150.91	\$6,000.00	
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52461			PRINTING/BINDING	\$5,051.87	\$2,074.87	\$2,977.00	\$2,977.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039074-001	02/01/2018	12/19/2018	BLNKET	2018 PRINTING/BINDING ENGINEER IN		\$2,977.00	\$5,000.00	
				100-5200-52461		\$2,977.00	\$5,000.00	
100-5200-52510			OFFICE SUPPLIES	\$2,278.01	\$647.82	\$1,630.19	\$1,630.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039073-001	02/01/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES ENGINEERI N		\$1,630.19	\$2,000.00	
				100-5200-52510		\$1,630.19	\$2,000.00	
100-5200-52512			GENERAL SUPPLIES	\$4,000.00	\$973.50	\$3,026.50	\$3,026.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038993-001	01/11/2018	12/27/2018	BLNKET	2018 GENERAL SUPPLIES ENGINEER I		\$3,026.50	\$4,000.00	
				100-5200-52512		\$3,026.50	\$4,000.00	
100-5200-52581			REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$1,208.08	\$1,791.92	\$791.92	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039397-001	07/11/2018	09/21/2018	BLNKET	Repairs to Motor Vehicles		\$791.92	\$2,000.00	
				100-5200-52581		\$791.92	\$2,000.00	
100-5200-52582			FUEL	\$3,000.00	\$2,254.29	\$745.71	\$0.00	\$745.71
100-5200-52841			MEMBERSHIP DUES	\$1,000.00	\$321.00	\$679.00	\$679.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039491-001	08/30/2018	11/08/2018	BLNKET	2018 MEMEBERSHIP DUES ENGINEER		\$679.00	\$945.00	
				100-5200-52841		\$679.00	\$945.00	
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$382,077.57	\$234,130.87	\$147,946.70	\$132,995.16	\$14,951.54
CAPITAL OUTLAY								
100-5200-53640			EQUIPMENT/FURNITURE	\$13,426.00	\$7,654.54	\$5,771.46	\$4,231.00	\$1,540.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039678-001	12/11/2018	12/11/2018	SIKICH	Paul Pickett HP ELITEDESK 800 G4 DE		\$1,600.00	\$1,600.00	
18-0039678-002	12/11/2018	12/11/2018	SIKICH	John Davis HP ELITEDESK 800 G4 DES		\$2,041.00	\$2,041.00	
18-0039678-003	12/11/2018	12/11/2018	SIKICH	ADOBE ACROBAT LICENSES PAUL PI		\$540.00	\$540.00	
18-0039678-004	12/11/2018	12/11/2018	SIKICH	SHIPPING		\$50.00	\$50.00	



# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-5200-53640	\$4,231.00	\$4,231.00
	CAPITAL OUTLAY Totals:	\$13,426.00	\$7,654.54	\$5,771.46	\$4,231.00	\$1,540.46
	ENGINEERING Totals:	\$950,891.13	\$787,657.92	\$163,233.21	\$138,126.16	\$25,107.05

## UTILITY & ASSET MANAGEMENT

### SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$87,328.94	\$780.06	\$0.00	\$780.06
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,158.00	\$3,459.14	\$698.86	\$0.00	\$698.86
100-7000-51130	LEAVE SALE	\$8,066.00	\$8,064.07	\$1.93	\$0.00	\$1.93
100-7000-51211	P.E.R.S.	\$14,678.00	\$12,719.59	\$1,958.41	\$0.00	\$1,958.41
100-7000-51213	MEDICARE	\$1,521.00	\$1,383.16	\$137.84	\$0.00	\$137.84
100-7000-51232	UNIFORMS	\$1,193.77	\$1,193.77	\$0.00	\$0.00	\$0.00
100-7000-51239	TRAINING	\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00
100-7000-51241	MEDICAL	\$33,769.00	\$33,552.35	\$216.65	\$0.00	\$216.65
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,940.00	\$1,104.54	\$835.46	\$0.00	\$835.46
	SALARIES & BENEFITS Totals:	\$155,434.77	\$149,000.56	\$6,434.21	\$0.00	\$6,434.21

### OTHER

100-7000-52413	RENTAL PROPERTY REPAIRS	\$7,490.00	\$2,418.98	\$5,071.02	\$2,008.99	\$3,062.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-007	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE POST OFF	\$30.00	\$360.00
18-0039124-001	02/21/2018	05/09/2018	BLNKET	RENTAL PROPERTY REPAIRS 2018	\$1,978.99	\$2,000.00
				100-7000-52413	\$2,008.99	\$2,360.00
100-7000-52414	PROPERTY MAINTENANCE	\$5,244.59	\$440.37	\$4,804.22	\$804.22	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038932-001	01/05/2018	12/12/2018	BLNKET	2018 PROPERTY MAINTENANCE	\$804.22	\$1,000.00
				100-7000-52414	\$804.22	\$1,000.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$22,784.97	\$5,440.49	\$5,440.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039383-001	06/25/2018	12/19/2018	BLNKET SPR	2018 VEHICLE REPAIRS - REPLACEME	\$148.09	\$10,000.00
18-0039657-001	11/30/2018	12/27/2018	BLNKET	VEHICLE REPAIRS - REPLACEMENT F	\$5,292.40	\$7,500.00
18-0039657-002	11/30/2018	12/07/2018	BLNKET	DECREASE TO MAKE NEW PURCHAS	(\$2,571.44)	(\$2,571.44)
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$2,571.44	\$2,571.44
				100-7000-52423	\$5,440.49	\$17,500.00
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$2,063.58	\$1,451.41	\$612.17	\$612.17	\$0.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039192-001	03/19/2018	12/19/2018	BLNKET	REPLACEMENT PO - SUPPLIES & TOO		\$71.20	\$1,000.00	
18-0039192-002	03/19/2018	11/08/2018	BLNKET	INCREASE PER PAM 11/8/18.		\$540.97	\$540.97	
						100-7000-52510	\$612.17	\$1,540.97
100-7000-52512	GENERAL SUPPLIES			\$500.00	\$111.00	\$389.00	\$389.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039206-001	03/27/2018	04/27/2018	BLNKET	2018 GENERAL SUPPLIES - LAND & BL		\$389.00	\$500.00	
						100-7000-52512	\$389.00	\$500.00
100-7000-52581	PARTS & REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038935-001	01/05/2018	01/05/2018	BLNKET	2018 PARTS/REPAIRS BLDG		\$1,000.00	\$1,000.00	
						100-7000-52581	\$1,000.00	\$1,000.00
100-7000-52582	FUEL			\$5,000.00	\$4,054.86	\$945.14	\$0.00	\$945.14
100-7000-52841	MEMBERSHIP DUES			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER Totals:				\$54,223.63	\$33,761.59	\$20,462.04	\$10,254.87	\$10,207.17
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$209,658.40	\$182,762.15	\$26,896.25	\$10,254.87	\$16,641.38
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$10,170.00	\$9,115.10	\$1,054.90	\$1,054.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038837-001	01/04/2018	12/27/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B		\$514.90	\$2,170.00	
0000038872-013	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$540.00	\$6,480.00	
						100-7100-52412	\$1,054.90	\$8,650.00
100-7100-52423	REPAIRS/MAINTENANCE			\$15,417.71	\$13,693.47	\$1,724.24	\$1,124.24	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038838-001	01/04/2018	12/19/2018	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -		\$1,124.24	\$10,000.00	
						100-7100-52423	\$1,124.24	\$10,000.00
100-7100-52441	TELEPHONE/MOBILES			\$47,000.00	\$46,758.65	\$241.35	\$0.00	\$241.35
100-7100-52451	ELECTRICITY			\$24,100.00	\$21,237.07	\$2,862.93	\$0.00	\$2,862.93
100-7100-52452	WATER/SEWER			\$3,500.00	\$3,104.09	\$395.91	\$0.00	\$395.91
100-7100-52453	GAS UTILITY			\$5,950.00	\$4,628.61	\$1,321.39	\$0.00	\$1,321.39
100-7100-52512	GENERAL SUPPLIES			\$16,379.95	\$11,913.25	\$4,466.70	\$2,466.70	\$2,000.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038839-001	01/04/2018	12/28/2018	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL		\$2,466.70	\$10,000.00	
				100-7100-52512		\$2,466.70	\$10,000.00	
OTHER Totals:				\$122,517.66	\$110,450.24	\$12,067.42	\$4,645.84	\$7,421.58
CAPITAL OUTLAY								
100-7100-53630			IMPROVEMENTS	\$19,000.00	\$5,850.00	\$13,150.00	\$10,484.02	\$2,665.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039688-001	12/11/2018	12/11/2018	ORION CONSTRUCTION	REMODEL AND REPAIR MEN'S RESTR		\$10,484.02	\$10,484.02	
				100-7100-53630		\$10,484.02	\$10,484.02	
100-7100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640			EQUIPMENT/FURNITURE	\$24,546.85	\$15,885.27	\$8,661.58	\$5,819.99	\$2,841.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038704-003	12/04/2017	11/29/2018	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /		\$5,766.83	\$30,000.00	
18-0039554-001	10/09/2018	11/08/2018	LOWE'S COMPANIES, INC	4-SHELF STEEL GLADIATOR SHELVIN		\$53.16	\$599.97	
				100-7100-53640		\$5,819.99	\$30,599.97	
100-7100-53641			FIRE STATION #1 ROOF	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$44,646.85	\$22,835.27	\$21,811.58	\$16,304.01	\$5,507.57
FIRESTATION #1 Totals:				\$167,164.51	\$133,285.51	\$33,879.00	\$20,949.85	\$12,929.15

## CENTRAL ADMIN BLDG

## OTHER

100-7110-52412			CONTRACTED SERVICES	\$90,893.00	\$85,050.16	\$5,842.84	\$5,772.83	\$70.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-004	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB		\$2,081.50	\$24,978.00	
0000038874-002	01/08/2018	11/29/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB		\$631.19	\$8,000.00	
0000038874-004	01/08/2018	12/12/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER		\$865.00	\$15,000.00	
0000038876-001	01/08/2018	05/16/2018	BLNKET	2018 CONTRACTED SRVC CAB		\$163.73	\$10,000.00	
0000038891-003	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB		\$86.96	\$600.00	
18-0039321-001	05/17/2018	11/19/2018	BLNKET	BLANKET CAB CONTRACTED SERVIC		\$448.36	\$8,000.00	
18-0039608-001	11/02/2018	12/12/2018	BLNKET	2018 CAB CONTRACTED SERVICE RE		\$1,496.09	\$7,600.00	
				100-7110-52412		\$5,772.83	\$74,178.00	
100-7110-52422			JANITORIAL SERVICES	\$45,000.00	\$37,495.00	\$7,505.00	\$7,505.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-002	01/08/2018	11/19/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB		\$3,680.00	\$36,000.00	
0000038895-005	01/08/2018	10/17/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,825.00	\$9,000.00	
				100-7110-52422		\$7,505.00	\$45,000.00	
100-7110-52423			REPAIRS/MAINTENANCE	\$65,684.04	\$34,934.09	\$30,749.95	\$15,988.95	\$14,761.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038875-001	01/08/2018	11/19/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB		\$4,883.58	\$10,000.00	
18-0039314-001	05/15/2018	12/27/2018	BLNKET	2018 CAB REPAIRS & MAINTENANCE		\$3,925.37	\$10,000.00	
18-0039320-001	05/16/2018	08/10/2018	ALPINE LANDSCAPING	CAB LANDSCAPING		\$1,110.00	\$15,169.00	
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00	\$6,070.00	
100-7110-52423						\$15,988.95	\$41,239.00	
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	\$185.19	\$814.81	\$814.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038890-001	01/08/2018	12/19/2018	BLNKET	2018 CAB MEETING EXPENSES		\$814.81	\$1,000.00	
100-7110-52432						\$814.81	\$1,000.00	
100-7110-52441	TELEPHONE/MOBILES			\$26,250.00	\$24,479.88	\$1,770.12	\$0.00	\$1,770.12
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$1,145.17	\$1,354.83	\$0.00	\$1,354.83
100-7110-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7110-52451	ELECTRICITY			\$84,000.00	\$83,989.66	\$10.34	\$0.00	\$10.34
100-7110-52452	WATER/SEWER			\$16,000.00	\$14,657.44	\$1,342.56	\$0.00	\$1,342.56
100-7110-52453	GAS UTILITY			\$3,000.00	\$2,732.67	\$267.33	\$0.00	\$267.33
100-7110-52510	OFFICE SUPPLIES			\$8,783.64	\$6,197.48	\$2,586.16	\$2,567.09	\$19.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038757-001	01/04/2018	12/31/2018	BLNKET	2018 OFFICE SUPPLIES CAB		\$2,627.09	\$8,500.00	
0000038757-002	01/04/2018	03/20/2018	BLNKET			(\$15.00)	(\$15.00)	
0000038757-003	01/04/2018	10/12/2018	BLNKET	REDUCTION FOR PETTY CASH		(\$45.00)	(\$45.00)	
100-7110-52510						\$2,567.09	\$8,440.00	
100-7110-52512	GENERAL SUPPLIES			\$3,419.42	\$3,419.42	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$348,530.10	\$294,286.16	\$54,243.94	\$33,648.68	\$20,595.26
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7110-53640	EQUIPMENT/FURNITURE			\$8,325.00	\$2,399.51	\$5,925.49	\$1,759.00	\$4,166.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039588-001	10/17/2018	10/17/2018	NPI AUDIO VISUAL SOLUTIONS	65" TV & WIRELESS HDMI CONF RM A		\$1,670.00	\$1,670.00	
18-0039588-002	10/17/2018	12/31/2018	NPI AUDIO VISUAL SOLUTIONS	INCREASE PER ERIN 12/31/18 SHIPPI		\$89.00	\$89.00	
100-7110-53640						\$1,759.00	\$1,759.00	
CAPITAL OUTLAY Totals:				\$10,325.00	\$2,399.51	\$7,925.49	\$1,759.00	\$6,166.49
CENTRAL ADMIN BLDG Totals:				\$358,855.10	\$296,685.67	\$62,169.43	\$35,407.68	\$26,761.75

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$1,706.99	\$1,523.54	\$183.45	\$183.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-012	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE		\$30.00	\$360.00	
0000038891-004	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB		\$63.11	\$800.00	
0000038930-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE		\$90.34	\$340.00	
100-7200-52412						\$183.45	\$1,500.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$10,454.04	\$6,463.43	\$3,990.61	\$3,990.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038926-001	01/05/2018	12/12/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G		\$580.61	\$1,000.00	
0000038926-002	01/05/2018	12/11/2018	BLNKET	INCREASE PER IRENE 12/11/18		\$636.00	\$636.00	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
18-0039623-001	11/09/2018	11/09/2018	S A COMUNALE CO INC	REPLACEMENT HEATER FOR PARKS		\$2,150.00	\$2,150.00	
100-7200-52423						\$3,990.61	\$4,410.00	
100-7200-52451	ELECTRICITY			\$1,970.00	\$1,607.51	\$362.49	\$0.00	\$362.49
100-7200-52452	WATER/SEWER			\$750.00	\$730.91	\$19.09	\$0.00	\$19.09
100-7200-52453	GAS UTILITY			\$2,630.00	\$2,625.50	\$4.50	\$0.00	\$4.50
100-7200-52510	SUPPLIES			\$906.50	\$619.63	\$286.87	\$286.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039089-001	02/01/2018	04/27/2018	BLNKET	2018 SUPPLIES 1844 GREENSBURG R		\$286.87	\$500.00	
100-7200-52510						\$286.87	\$500.00	
OTHER Totals:				\$18,417.53	\$13,570.52	\$4,847.01	\$4,460.93	\$386.08
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:				\$18,417.53	\$13,570.52	\$4,847.01	\$4,460.93	\$386.08
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$19,236.07	\$13,694.81	\$5,541.26	\$5,541.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-011	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX		\$187.50	\$2,250.00	
0000038874-003	01/08/2018	10/10/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX		\$361.65	\$2,100.00	
0000038891-002	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX		\$208.16	\$1,200.00	
0000038927-001	01/05/2018	05/09/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX		\$53.20	\$2,000.00	
18-0039270-001	04/27/2018	11/29/2018	BLNKET	CONTRACTED SERVICES - ANNEX - R		\$2,794.75	\$5,000.00	
18-0039270-002	04/27/2018	12/12/2018	BLNKET	INCREASE PER IRENE 12/12/18		\$609.00	\$609.00	
18-0039270-003	04/27/2018	12/20/2018	BLNKET	INCREASE PER IRENE 12/20/18		\$700.00	\$700.00	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00
18-0039374-001	06/25/2018	07/26/2018	SIKICH		PROFILE SETUP FOR JOHN BOLING O		\$94.00	\$376.00
					100-7400-52412		\$5,541.26	\$14,768.00
100-7400-52422	JANITORIAL SERVICES			\$18,000.00	\$13,650.00	\$4,350.00	\$4,350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-003	01/08/2018	11/19/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E		\$1,200.00	\$14,400.00	
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,150.00	\$3,600.00	
					100-7400-52422		\$4,350.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE			\$9,299.00	\$4,458.73	\$4,840.27	\$4,840.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038928-001	01/05/2018	09/11/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$225.01	\$2,500.00	
0000039082-001	02/01/2018	12/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$3,327.12	\$5,000.00	
0000039082-002	02/01/2018	12/28/2018	BLNKET	ADDITIONAL FUNDS REQUEST 12/28/2		\$1,288.14	\$1,288.14	
					100-7400-52423		\$4,840.27	\$8,788.14
100-7400-52425	RENTALS			\$2,200.00	\$2,064.50	\$135.50	\$135.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038997-002	01/11/2018	12/27/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES S		\$135.50	\$2,200.00	
					100-7400-52425		\$135.50	\$2,200.00
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,200.00	\$9,459.77	\$740.23	\$0.00	\$740.23
100-7400-52451	ELECTRICITY			\$22,000.00	\$20,814.79	\$1,185.21	\$0.00	\$1,185.21
100-7400-52452	WATER/SEWER			\$3,920.00	\$2,055.12	\$1,864.88	\$0.00	\$1,864.88
100-7400-52453	GAS UTILITY			\$12,200.00	\$11,575.37	\$624.63	\$0.00	\$624.63
100-7400-52512	GENERAL SUPPLIES			\$1,100.00	\$894.35	\$205.65	\$205.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038929-001	01/05/2018	12/20/2018	BLNKET	2018 GENERAL SUPPLIES S ANNEX		\$205.65	\$1,100.00	
					100-7400-52512		\$205.65	\$1,100.00
OTHER Totals:				\$98,155.07	\$78,667.44	\$19,487.63	\$15,072.68	\$4,414.95
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$32,237.75	\$32,237.75	\$0.00	\$0.00	\$0.00
100-7400-53631	ROOF REPAIRS			\$40,000.00	\$25,675.00	\$14,325.00	\$0.00	\$14,325.00
100-7400-53640	EQUIP/FURNITURE			\$1,203.66	\$1,203.66	\$0.00	\$0.00	\$0.00
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$73,441.41	\$59,116.41	\$14,325.00	\$0.00	\$14,325.00
ADMIN/HIGHWAY BUILDING Totals:				\$171,596.48	\$137,783.85	\$33,812.63	\$15,072.68	\$18,739.95

## FIRESTATION #2

OTHER

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52412	CONTRACTED SERVICES			\$17,551.11	\$8,656.88	\$8,894.23	\$4,839.23	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038840-001	01/04/2018	12/27/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U		\$4,704.23	\$10,000.00	
0000038872-014	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$135.00	\$1,620.00	
				100-7500-52412		\$4,839.23	\$11,620.00	
100-7500-52423	REPAIRS/MAINTENANCE			\$5,500.00	\$3,092.65	\$2,407.35	\$2,407.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038841-001	01/04/2018	10/17/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B		\$2,407.35	\$5,500.00	
				100-7500-52423		\$2,407.35	\$5,500.00	
100-7500-52441	TELEPHONE/MOBILES			\$8,000.00	\$7,469.18	\$530.82	\$0.00	\$530.82
100-7500-52451	ELECTRICITY			\$10,300.00	\$10,203.66	\$96.34	\$0.00	\$96.34
100-7500-52453	GAS UTILITY			\$3,000.00	\$2,516.75	\$483.25	\$0.00	\$483.25
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	\$420.07	\$579.93	\$579.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038843-001	01/04/2018	12/12/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL		\$579.93	\$1,000.00	
				100-7500-52512		\$579.93	\$1,000.00	
OTHER Totals:				\$45,851.11	\$32,359.19	\$13,491.92	\$8,326.51	\$5,165.41
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$7,275.48	\$1,275.48	\$6,000.00	\$5,244.50	\$755.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039560-001	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	LO-GLARE LED WALL PACK 99 WATT		\$2,488.50	\$2,488.50	
18-0039560-002	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	27 WATT LED WALL LIGHT		\$268.00	\$268.00	
18-0039560-003	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	15W DLC T8 4-FT 4100K WITHOUT BAL		\$1,224.00	\$1,224.00	
18-0039560-004	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	TECHBRITE R844SSUBCXX00P0-WOE		\$864.00	\$864.00	
18-0039560-005	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	LFLOOD 13W COOL LED SPOT BULLE		\$400.00	\$400.00	
18-0039560-006	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	LIGHTING FOR STATION #2 -		\$0.00	\$0.00	
				100-7500-53630		\$5,244.50	\$5,244.50	
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT			\$4,500.80	\$2,569.80	\$1,931.00	\$0.00	\$1,931.00
CAPITAL OUTLAY Totals:				\$11,776.28	\$3,845.28	\$7,931.00	\$5,244.50	\$2,686.50
FIRESTATION #2 Totals:				\$57,627.39	\$36,204.47	\$21,422.92	\$13,571.01	\$7,851.91

## FIRESTATION #3

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## RADIO BUILDING

## OTHER

100-7700-52412	CONTRACTED SERVICES		\$1,300.00	\$925.00	\$375.00	\$375.00	\$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 BUILDING	\$375.00	\$375.00	
100-7700-52412					\$375.00	\$375.00	
100-7700-52423	REPAIRS/MAINTENANCE		\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$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	
0000038845-002	01/04/2018	12/21/2018	BLNKET	REDUCE TO TRANSFER TO ELECTRIC	(\$250.00)	(\$250.00)	
100-7700-52423					\$1,250.00	\$1,250.00	
100-7700-52451	ELECTRICITY		\$10,600.00	\$10,591.66	\$8.34	\$0.00	\$8.34
100-7700-52453	GAS UTILITY		\$420.00	\$397.93	\$22.07	\$0.00	\$22.07
OTHER Totals:			\$13,570.00	\$11,914.59	\$1,655.41	\$1,625.00	\$30.41

## 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	\$11,914.59	\$2,155.41	\$1,625.00	\$530.41

## TRANSFERS

## OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE		\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC		\$6,500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
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	\$500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54225	TRANSFER-RECYCLE		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND		\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
100-9000-54247	TRANSFER-PLANNING		\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00



# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$500,000.00	\$0.00	\$0.00	\$0.00
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	\$1,100,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$20,575,000.00	\$20,575,000.00	\$0.00	\$0.00	\$0.00
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	\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$3,300,000.00	\$3,300,000.00	\$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:		\$3,968,000.00	\$3,968,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$24,543,000.00	\$24,543,000.00	\$0.00	\$0.00	\$0.00
100 Total:		\$34,027,957.71	\$32,612,415.55	\$1,415,542.16	\$907,056.31	\$508,485.85

Fund: 201 STREET CONSTRUCTION & MAINTENA

## STREET CONSTRUCTION

### SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$60,138.54	\$10,581.46	\$0.00	\$10,581.46
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$716,500.46	\$106,327.54	\$0.00	\$106,327.54
201-2100-51112	SECRETARY	\$84,822.00	\$77,968.80	\$6,853.20	\$0.00	\$6,853.20
201-2100-51113	SEASONALS	\$204,048.00	\$125,956.74	\$78,091.26	\$0.00	\$78,091.26
201-2100-51120	OVERTIME	\$137,258.00	\$65,940.26	\$71,317.74	\$0.00	\$71,317.74
201-2100-51130	LEAVE SALE	\$36,000.00	\$19,710.95	\$16,289.05	\$0.00	\$16,289.05
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$163,063.97	\$26,731.03	\$0.00	\$26,731.03
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$16,004.85	\$3,653.15	\$0.00	\$3,653.15
201-2100-51232	UNIFORMS	\$17,392.65	\$13,489.56	\$3,903.09	\$1,068.74	\$2,834.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039447-002	08/06/2018	12/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL - REPLACES	\$1,068.74	\$3,500.00
				201-2100-51232	\$1,068.74	\$3,500.00
201-2100-51239			TRAINING	\$10,000.00	\$1,974.00	\$8,026.00
201-2100-51241			MEDICAL	\$256,444.67	\$219,463.91	\$36,980.76
201-2100-51242			MEDICAL OPT-OUT	\$131.33	\$131.33	\$0.00
201-2100-51261			WORKERS' COMPENSATION	\$25,074.00	\$14,363.87	\$10,710.13
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$1,494,707.24	\$379,464.41	\$1,068.74	\$378,395.67

### OTHER

201-2100-52410	CONCRETE REPAIR	\$107,536.10	\$12,477.33	\$95,058.77	\$95,058.77	\$0.00
----------------	-----------------	--------------	-------------	-------------	-------------	--------

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039381-001	06/25/2018	12/12/2018	BLNKET SPR		2018 CONCRETE REPAIR - REPLACEM		\$1,772.66	\$4,270.16
18-0039552-001	10/05/2018	10/05/2018	LOCKHART CONCRETE CO		2018 MISC CONCRETE REPAIR PROJE		\$84,805.55	\$84,805.55
18-0039552-002	10/05/2018	10/05/2018	LOCKHART CONCRETE CO		10% CONTINGENCY BASE BID AND AL		\$8,480.56	\$8,480.56
						201-2100-52410	\$95,058.77	\$97,556.27
201-2100-52411	PAVEMENT PRESERVATION			\$200,000.00	\$143,898.00	\$56,102.00	\$0.00	\$56,102.00
201-2100-52412	CONTRACTED SERVICES			\$269,699.98	\$159,903.60	\$109,796.38	\$104,259.02	\$5,537.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC		PEDESTAL FOUNDTION REPAIR GRE		\$2,710.00	\$2,710.00
0000038906-001	01/05/2018	05/21/2018	BLNKET		2018 CONTRACTED SRVC ROAD DIV		\$122.23	\$10,000.00
0000038999-001	01/11/2018	07/09/2018	SIGNAL SERVICE COMPANY		BANNER ATTACH S MAIN BRIDGE LI G		\$10,365.00	\$14,500.00
18-0039351-001	06/18/2018	11/06/2018	BLNKET SPR		2018 CONTRACTED SERVICES - REPL		\$618.23	\$10,000.00
18-0039388-001	06/28/2018	06/28/2018	MP DORY COMPANY		2018 GUARDRAIL MAINTENANCE PRO		\$47,134.00	\$47,134.00
18-0039388-002	06/28/2018	06/28/2018	MP DORY COMPANY		2018 GUARDRAIL MAINTENANCE PRO		\$2,866.00	\$2,866.00
18-0039582-006	10/17/2018	10/24/2018	AT&T MOBILITY		HIGHWAY GPS ADDITIONAL APPROP		\$20,000.00	\$20,000.00
18-0039584-001	10/17/2018	12/27/2018	BLNKET SPR		CONTRACTED SERVICES - HWY -REP		\$6,236.40	\$8,450.00
18-0039611-003	11/02/2018	11/02/2018	MASTERMIND LLC		STRIPEMASTER & RAILMASTER MOD		\$2,850.00	\$2,850.00
18-0039683-002	12/11/2018	12/11/2018	B & C COMMUNICATIONS		INSTALL, PROGRAM AND TUNE 25 RA		\$3,857.16	\$3,857.16
18-0039694-001	12/11/2018	12/11/2018	BLNKET SPR		CONTRACTED SERVICES HWY - REPL		\$7,500.00	\$7,500.00
						201-2100-52412	\$104,259.02	\$129,867.16
201-2100-52413	ROAD STRIPING BID			\$250,000.00	\$16,418.45	\$233,581.55	\$223,104.68	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	12/27/2018	BLNKET SPR		2018 PAVEMENT MAINTENANCE PROJ		\$26,509.05	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR		2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83
						201-2100-52413	\$223,104.68	\$239,523.13
201-2100-52425	RENTALS			\$30,093.55	\$11,843.55	\$18,250.00	\$5,250.00	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039546-001	09/28/2018	12/27/2018	BLNKET SPR		2018 RENTALS - HIGHWAY REPLACES		\$5,250.00	\$7,000.00
						201-2100-52425	\$5,250.00	\$7,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,500.00	\$132.62	\$1,367.38	\$1,000.00	\$367.38
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039120-001	02/15/2018	02/15/2018	BLNKET		2018 TRAVEL EXPENSES ROAD DIVISI		\$1,000.00	\$1,000.00
						201-2100-52431	\$1,000.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,500.00	\$317.89	\$1,182.11	\$1,182.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038910-001	01/05/2018	12/12/2018	BLNKET		2018 MEETING EXPENSES RD DIV		\$1,182.11	\$1,500.00
						201-2100-52432	\$1,182.11	\$1,500.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52441	TELEPHONE/MOBILES			\$22,045.00	\$7,694.79	\$14,350.21	\$0.00	\$14,350.21
201-2100-52510	OFFICE SUPPLIES			\$1,000.00	\$944.75	\$55.25	\$55.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038911-001	01/05/2018	12/27/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$55.25	\$1,000.00	
				201-2100-52510		\$55.25	\$1,000.00	
201-2100-52511	MATERIALS			\$40,174.33	\$8,327.12	\$31,847.21	\$4,114.81	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038912-001	01/05/2018	12/27/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$4,114.81	\$10,000.00	
				201-2100-52511		\$4,114.81	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$42,517.22	\$29,585.83	\$12,931.39	\$12,859.89	\$71.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039305-001	05/14/2018	10/29/2018	BLNKET SPR	GENERAL SUPPLIES - HWY (REPLACE		\$395.54	\$10,000.00	
18-0039525-001	09/12/2018	12/27/2018	BLNKET SPR	2018 GENERAL SUPPLIES - HIGHWAY		\$2,464.35	\$10,000.00	
18-0039703-001	12/11/2018	12/11/2018	BLNKET SPR	GENERAL SUPPLIES- HWY; REPLACE		\$10,000.00	\$10,000.00	
				201-2100-52512		\$12,859.89	\$30,000.00	
201-2100-52514	ASPHALT BID			\$400,440.41	\$167,343.78	\$233,096.63	\$108,034.13	\$125,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039213-001	03/27/2018	05/09/2018	BLNKET SPR	HOT MIX PATCH - (REPLACEMENT PO)		\$720.00	\$5,000.00	
18-0039273-001	04/27/2018	11/29/2018	BLNKET SPR	ASPHALT - STATE BID		\$7,314.13	\$150,000.00	
18-0039446-001	08/06/2018	08/06/2018	BLNKET SPR	2018 ASPHALT - REPLACES 39273		\$100,000.00	\$100,000.00	
				201-2100-52514		\$108,034.13	\$255,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$86,553.47	\$76,316.07	\$10,237.40	\$7,423.04	\$2,814.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039238-001	04/09/2018	08/10/2018	BLNKET SPR	PARTS, TOOLS, REPAIRS - REPLACE		\$235.08	\$16,684.91	
18-0039429-001	07/30/2018	10/10/2018	BLNKET SPR	2018 PARTS, TOOLS, REPAIRS REPLA		\$235.36	\$10,000.00	
18-0039653-001	11/30/2018	12/19/2018	BLNKET	PARTS, TOOLS, REPAIRS - REPLACES		\$454.80	\$1,956.20	
18-0039653-002	11/30/2018	12/27/2018	BLNKET	INCREASE 12/5/2018		\$6,497.80	\$7,500.00	
				201-2100-52581		\$7,423.04	\$36,141.11	
201-2100-52582	FUEL			\$163,755.54	\$97,221.08	\$66,534.46	\$26,964.54	\$39,569.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039529-001	09/20/2018	12/27/2018	BLNKET SPR	FUEL - REPLACEMENT PO		\$26,964.54	\$49,000.00	
				201-2100-52582		\$26,964.54	\$49,000.00	
201-2100-52583	TIRES & TUBES			\$18,774.50	\$16,966.49	\$1,808.01	\$1,807.82	\$0.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039469-001	08/21/2018	12/19/2018	BLNKET SPR	2018 TIRES & TUBES - REPLACE 3891		\$1,316.82	\$5,000.00	
18-0039469-002	08/21/2018	12/11/2018	BLNKET SPR	INCREASE PER IRENE 12/11/18		\$491.00	\$491.00	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52583	\$1,807.82	\$5,491.00
201-2100-52841	MEMBERSHIP DUES	\$1,000.00	\$432.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039332-001	05/31/2018	10/18/2018	BLNKET	MEMBERSHIP DUES	\$568.00	\$1,000.00
				201-2100-52841	\$568.00	\$1,000.00
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$812.01	\$1,187.99	\$0.00	\$1,187.99
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,638,590.10	\$750,635.36	\$887,954.74	\$591,682.06	\$296,272.68

## CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$2,923,019.77	\$2,345,470.24	\$577,549.53	\$489,234.04	\$88,315.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039187-001	03/19/2018	03/19/2018	HAMMONTREE & ASSOCIATES LTD	2019 RESURFACING PLANS/SPECS	\$35,000.00	\$35,000.00
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN	\$30,000.00	\$30,000.00
18-0039193-001	03/19/2018	12/19/2018	HR GRAY	2018 RESURFACING CONSTRUCTION	\$102,937.39	\$153,345.00
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC	\$3,772.33	\$4,700.00
18-0039282-001	05/01/2018	10/17/2018	SUPERIOR PAVING & MATERIALS INC	2018 RESURFACING PROJECT	\$215,680.82	\$687,515.05
18-0039282-002	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC	10% CONTINGENCY 2018 RESURFACI	\$68,751.50	\$68,751.50
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man	\$15,000.00	\$15,000.00
18-0039285-001	05/01/2018	07/26/2018	NORTH CENTRAL ENGINEERING	CORE WORK FOR RESURFACING 201	\$18,092.00	\$30,000.00
				201-2100-53630	\$489,234.04	\$1,024,311.55
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYERSVILLE	\$250,000.00	\$175,454.94	\$74,545.06	\$74,545.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038684-001	11/21/2017	11/19/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S	\$74,545.06	\$250,000.00
				201-2100-53631	\$74,545.06	\$250,000.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$326,000.00	\$94,099.87	\$231,900.13	\$231,096.13	\$804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039250-001	04/17/2018	12/19/2018	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri	\$231,096.13	\$325,196.00
				201-2100-53632	\$231,096.13	\$325,196.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC	\$350,000.00	\$99,092.02	\$250,907.98	\$191,663.98	\$59,244.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039260-001	04/17/2018	12/19/2018	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin	\$191,663.98	\$290,756.00
				201-2100-53633	\$191,663.98	\$290,756.00
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$41,633.44	\$18,366.56	\$18,366.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039242-001	04/17/2018	12/19/2018	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S	\$18,366.56	\$60,000.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53634	\$18,366.56	\$60,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$1,597,164.00	\$680,058.12	\$917,105.88	\$917,105.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039190-001	03/19/2018	12/19/2018	HR GRAY	Corp/Corp RAB: Construction Manageme	\$43,325.36	\$108,375.00
18-0039312-001	05/15/2018	12/27/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions	\$68,723.00	\$145,000.00
18-0039336-001	05/31/2018	11/19/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE	\$4,475.00	\$5,000.00
18-0039408-001	07/20/2018	12/27/2018	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT	\$684,182.52	\$1,214,000.00
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP	\$116,400.00	\$116,400.00
				201-2100-53635	\$917,105.88	\$1,588,775.00
201-2100-53636	MASSILLON ROAD NORTH		\$260,000.00	\$13,830.00	\$246,170.00	\$0.00
201-2100-53637	SR619/PICKLE ROAD INTERSECTION		\$78,090.40	\$51,788.40	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE	\$26,302.00	\$185,000.00
				201-2100-53637	\$26,302.00	\$185,000.00
201-2100-53640	EQUIPMENT & FURNITURE		\$11,848.00	\$11,027.93	\$820.07	\$820.07
201-2100-53641	MOORE RD SIDEWALKS		\$169,187.00	\$57,687.00	\$111,500.00	\$16,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038573-001	09/14/2017	09/11/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK ENG SERVICE	\$510.00	\$53,500.00
18-0039585-001	10/17/2018	11/06/2018	MARTIN+WOOD APPRAISAL GROUP, LTD	Moore Road Sidewalks: Appraisal Revie	\$6,000.00	\$9,000.00
18-0039647-001	11/30/2018	11/30/2018	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition	\$88,800.00	\$88,800.00
				201-2100-53641	\$95,310.00	\$151,300.00
201-2100-53644	SALT DOME REPAIR		\$124,286.00	\$112,126.00	\$12,160.00	\$0.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039266-001	04/27/2018	09/17/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR	\$860.80	\$112,986.80
18-0039266-002	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR	\$11,298.68	\$11,298.68
				201-2100-53644	\$12,159.48	\$124,285.48
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES		\$229,995.43	\$202,495.43	\$27,500.00	\$3,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039689-001	12/11/2018	12/11/2018	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL	\$24,050.00	\$24,050.00
				201-2100-53650	\$24,050.00	\$24,050.00
201-2100-53651	GRADALL EQUIPMENT		\$340,000.00	\$339,727.35	\$272.65	\$272.65
201-2100-53652	STREET SWEEPER		\$250,000.00	\$249,756.00	\$244.00	\$244.00
201-2100-53653	(1) 5 TON DUMP TRUCK		\$250,000.00	\$0.00	\$250,000.00	\$30,735.08

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201		\$91,000.00	\$91,000.00	
18-0039411-001	07/20/2018	07/20/2018	RUSH TRUCK CENTERS OF OH INC CINCINNATI	FOR THE PURCHASE OF (1) 2019 HV5		\$86,000.00	\$86,000.00	
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY CO	PRE-WET SYSTEM FOR 2019 HV507 S		\$7,427.42	\$7,427.42	
18-0039569-002	10/09/2018	10/09/2018	GEORGE WAIKEM FORD	FOR THE PURCHASE OF A 2019 FORD		\$34,837.50	\$34,837.50	
201-2100-53653						\$219,264.92	\$219,264.92	
CAPITAL OUTLAY Totals:				\$7,219,590.60	\$4,474,246.74	\$2,745,343.86	\$2,299,098.05	\$446,245.81
STREET CONSTRUCTION Totals:				\$10,732,352.35	\$6,719,589.34	\$4,012,763.01	\$2,891,848.85	\$1,120,914.16

## STREET CLEANING/SNOW/ICE

### OTHER

201-2210-52511		MATERIALS/SNOW & ICE REMOVAL		\$382,232.64	\$377,932.04	\$4,300.60	\$4,300.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039025-002	01/22/2018	12/12/2018	CARGILL SALT			\$0.60		\$8,550.00
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC	AQUA SALINA @ .43 PER GAL		\$4,300.00		\$6,450.00
						201-2210-52511	\$4,300.60	\$15,000.00
201-2210-52581		REPAIRS/SNOW & ICE REMOVAL		\$31,632.47	\$27,503.73	\$4,128.74	\$3,778.74	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038917-001	01/05/2018	03/23/2018	BLNKET	2018 SNOW/ICE EQUIPMENT RD DIV		\$17.45		\$10,000.00
18-0039176-001	03/08/2018	07/24/2018	BLNKET SPR	REPLACEMENT PO - REPAIRS SNOW		\$3,761.29		\$10,000.00
						201-2210-52581	\$3,778.74	\$20,000.00
OTHER Totals:				\$413,865.11	\$405,435.77	\$8,429.34	\$8,079.34	\$350.00
STREET CLEANING/SNOW/ICE Totals:				\$413,865.11	\$405,435.77	\$8,429.34	\$8,079.34	\$350.00

## TRAFFIC SIGNS AND SIGNALS

### SALARIES & BENEFITS

201-2220-51239	TRAINING	\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00
	SALARIES & BENEFITS Totals:	\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00

### OTHER

201-2220-52412		CONTRACTED SERVICES/TRAFFIC & SIGNS		\$25,000.00	\$11,660.84	\$13,339.16	\$11,189.16	\$2,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038918-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC		\$667.16	\$10,000.00	
18-0039449-001	08/08/2018	12/19/2018	BLNKET	2018 CONTRACTED SERVICES-TRAFF		\$7,672.00	\$10,000.00	
18-0039611-002	11/02/2018	11/02/2018	MASTERMIND LLC	STRIPEMASTER & RAILMASTER MOD		\$2,850.00	\$2,850.00	
						201-2220-52412	\$11,189.16	\$22,850.00
201-2220-52423		REPAIRS/TRAFFIC & SIGNS		\$10,670.00	\$6,827.59	\$3,842.41	\$3,842.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038919-001	01/05/2018	11/06/2018	BLNKET		2018 REPAIRS TRAF/SIGNS RD DIV		\$3,842.41	\$8,000.00
					201-2220-52423		\$3,842.41	\$8,000.00
201-2220-52424			TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$50,000.00	\$38,335.64	\$11,664.36	\$11,664.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039317-001	05/15/2018	11/29/2018	BLNKET SPR		TRAFFIC ACCIDENT STREET LIGHTIN		\$11,664.36	\$50,000.00
					201-2220-52424		\$11,664.36	\$50,000.00
201-2220-52441			TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$1,129.66	\$470.34	\$0.00	\$470.34
201-2220-52451			ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$40,792.95	\$2,207.05	\$0.00	\$2,207.05
201-2220-52512			GENERAL SUPPLIES/TRAFFIC & SIGNS	\$56,850.00	\$43,609.28	\$13,240.72	\$13,240.48	\$0.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039147-001	03/01/2018	09/17/2018	BLNKET		GENERAL SUPPLIES-TRAFFIC		\$429.20	\$10,000.00
18-0039416-001	07/30/2018	12/12/2018	BLNKET SPR		2018 GENERAL SUPPLIES TRAFFIC R		\$3,538.28	\$10,000.00
18-0039698-001	12/11/2018	12/11/2018	BLNKET SPR		GENERAL SUPPLIES - TRAFFIC; REPL		\$9,273.00	\$9,273.00
					201-2220-52512		\$13,240.48	\$29,273.00
OTHER Totals:				\$187,120.00	\$142,355.96	\$44,764.04	\$39,936.41	\$4,827.63
CAPITAL OUTLAY								
201-2220-53630			SIGNALIZATION - NEW	\$94,681.21	\$64,377.57	\$30,303.64	\$12,036.05	\$18,267.59
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
					201-2220-53630		\$12,036.05	\$60,000.00
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$6,955.69	\$1,044.31	\$1,044.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT		FIRST ENERGY CLAIMS		\$1,044.31	\$3,000.00
					201-2220-53631		\$1,044.31	\$3,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$103,181.21	\$71,333.26	\$31,847.95	\$13,080.36	\$18,767.59
TRAFFIC SIGNS AND SIGNALS Totals:				\$292,301.21	\$213,884.22	\$78,416.99	\$53,016.77	\$25,400.22
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110			SALARIES - DEPT HEADS	\$70,720.00	\$64,000.58	\$6,719.42	\$0.00	\$6,719.42
201-2300-51111			SALARIES - PERSONNEL	\$311,210.00	\$252,053.88	\$59,156.12	\$0.00	\$59,156.12
201-2300-51112			SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-51113			SEASONALS	\$34,008.00	\$17,579.77	\$16,428.23	\$0.00	\$16,428.23
201-2300-51120			OVERTIME	\$57,330.00	\$6,864.96	\$50,465.04	\$0.00	\$50,465.04
201-2300-51130			LEAVE SALE	\$28,690.00	\$28,495.53	\$194.47	\$0.00	\$194.47
201-2300-51211			PERS EMPLOYERS SHARE	\$68,315.00	\$47,276.18	\$21,038.82	\$0.00	\$21,038.82
201-2300-51213			MEDICARE/SS TAXES	\$7,076.00	\$5,263.51	\$1,812.49	\$0.00	\$1,812.49

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51232	UNIFORMS			\$7,000.00	\$4,830.40	\$2,169.60	\$1,034.30	\$1,135.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039146-004	03/01/2018	12/19/2018	BLNKET	STORM WATER INCREASE PO 10/17/1		\$856.03	\$2,000.00	
18-0039447-004	08/06/2018	12/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL		\$178.27	\$900.00	
201-2300-51232						\$1,034.30	\$2,900.00	
201-2300-51239	TRAINING			\$7,000.00	\$420.00	\$6,580.00	\$0.00	\$6,580.00
201-2300-51241	MEDICAL PREMIUMS			\$110,318.00	\$59,277.62	\$51,040.38	\$0.00	\$51,040.38
201-2300-51242	MEDICAL OPT-OUT			\$2,366.00	\$2,209.28	\$156.72	\$0.00	\$156.72
201-2300-51261	WORKERS' COMPENSATION			\$9,025.00	\$5,199.83	\$3,825.17	\$0.00	\$3,825.17
SALARIES & BENEFITS Totals:				\$713,058.00	\$493,471.54	\$219,586.46	\$1,034.30	\$218,552.16
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$212,710.49	\$161,306.01	\$51,404.48	\$50,881.23	\$523.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,540.00	\$3,400.00	
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA		\$950.00	\$950.00	
0000038922-001	01/05/2018	12/27/2018	BLNKET	2018 CONTRACTED SRVC STORM WA		\$923.18	\$6,384.63	
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00	
18-0039258-001	04/17/2018	07/24/2018	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA		\$420.00	\$1,080.00	
18-0039582-002	10/17/2018	10/24/2018	AT&T MOBILITY	GPS INSTALLATION VARIOUS SERVIC		\$7,142.90	\$7,142.90	
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$1,607.15	\$1,607.15	
18-0039708-001	12/13/2018	12/13/2018	SPANO BROTHERS CONSTRUCTION CO INC	STORM WATER REPAIR WORK AT FO		\$32,298.00	\$32,298.00	
201-2300-52412						\$50,881.23	\$58,862.68	
201-2300-52425	RENTALS			\$2,500.00	\$355.73	\$2,144.27	\$2,144.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038923-001	01/05/2018	11/29/2018	BLNKET	2018 RENTAL STORM WATER DIV		\$2,144.27	\$2,500.00	
201-2300-52425						\$2,144.27	\$2,500.00	
201-2300-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS			\$70,193.73	\$63,479.76	\$6,713.97	\$6,452.98	\$260.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039357-001	06/18/2018	08/24/2018	BLNKET SPR	2018 MATERIALS - STORM WATER - R		\$67.92	\$10,000.00	
18-0039484-001	08/30/2018	11/08/2018	BLNKET SPR	2018 STORM WATER MATERIALS - RE		\$11.65	\$10,000.00	
18-0039635-001	11/28/2018	12/27/2018	BLNKET SPR	STORM WATER MATERIALS - REPLAC		\$6,373.41	\$10,000.00	
201-2300-52511						\$6,452.98	\$30,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,057.88	\$1,057.88	\$0.00	\$0.00	\$0.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$15,000.00	\$8,580.57	\$6,419.43	\$6,419.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	



## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039236-001	04/09/2018	12/27/2018	BLNKET		PARTS, REPAIRS & TOOLS FOR STOR		\$869.43	\$9,450.00
18-0039630-002	11/15/2018	11/15/2018	JACK DOHENY SUPPLIES OHIO INC		SEWER JET NOZZLE ATTACHMENTS		\$5,550.00	\$5,550.00
					201-2300-52581		\$6,419.43	\$15,000.00
OTHER Totals:				\$302,212.10	\$234,779.95	\$67,432.15	\$65,897.91	\$1,534.24
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$259,300.00	\$46,375.02	\$212,924.98	\$168,936.22	\$43,988.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038739-001	12/14/2017	11/19/2018	ENVIRONMENTAL DESIGN GROUP LLC		WISE RD STORM WATER PRELIMINAR		\$971.23	\$9,300.00
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC		ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC		ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80
18-0039597-001	10/24/2018	12/12/2018	WARREN H STONE & SONS INC		REMOVE AND REPLACE EXISTING 18"		\$7,932.75	\$37,684.00
18-0039597-002	10/24/2018	10/24/2018	WARREN H STONE & SONS INC		REMOVE AND REPLACE EXISTING 18"		\$3,768.40	\$3,768.40
					201-2300-53630		\$168,936.22	\$207,016.24
201-2300-53631	CROUSE POND STORMWATER			\$25,818.00	\$18,080.25	\$7,737.75	\$7,737.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP		CROUSE POND DAM & RESERVOIR A		\$7,737.75	\$49,465.00
					201-2300-53631		\$7,737.75	\$49,465.00
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$2,446.74	\$2,446.74	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$31,117.50	\$31,117.50	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE			\$81,250.00	\$8,214.98	\$73,035.02	\$73,005.00	\$30.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039613-002	11/02/2018	11/02/2018	JACK DOHENY SUPPLIES OHIO INC		T-SERIES RAMJET TRAILER (SEWER J		\$69,064.41	\$69,064.41
18-0039630-001	11/15/2018	11/15/2018	JACK DOHENY SUPPLIES OHIO INC		SEWER JET NOZZLE ATTACHMENTS		\$3,940.59	\$3,940.59
					201-2300-53640		\$73,005.00	\$73,005.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$399,932.24	\$106,234.49	\$293,697.75	\$249,678.97	\$44,018.78
STORM SEWERS AND DRAINS Totals:				\$1,415,202.34	\$834,485.98	\$580,716.36	\$316,611.18	\$264,105.18
201 Total:				\$12,853,721.01	\$8,173,395.31	\$4,680,325.70	\$3,269,556.14	\$1,410,769.56

Fund: 202 STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

## CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION		\$700,000.00	\$220,659.10	\$479,340.90	\$365,361.40	\$113,979.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039189-001	03/19/2018	12/19/2018	HR GRAY		619/Pickle RAB: Construction Manageme		\$43,139.47	\$108,375.00
18-0039311-001	05/15/2018	12/27/2018	BLNKET SPR		619/Pickle RAB: ROW Acquisitions		\$21,300.00	\$68,000.00
18-0039335-001	05/31/2018	12/19/2018	BLNKET SPR		619/PICKE RAB MISC EXPENSES PER		\$1,862.62	\$5,000.00
18-0039413-002	07/30/2018	12/27/2018	KARVO PAVING CO		619/PICKLE RD RAB		\$179,578.26	\$276,870.45
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO		10% CONTINGENCY 619/PICKLE RD R		\$119,481.05	\$119,481.05
					202-2100-53634		\$365,361.40	\$577,726.50
CAPITAL OUTLAY Totals:				\$700,000.00	\$220,659.10	\$479,340.90	\$365,361.40	\$113,979.50
STREET CONSTRUCTION Totals:				\$700,000.00	\$220,659.10	\$479,340.90	\$365,361.40	\$113,979.50

## STREET MAINTENANCE

## SALARIES &amp; BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00

## 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	\$60,000.00	\$4,000.00	\$0.00	\$4,000.00

## STREET CLEANING/SNOW/ICE

## OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00

202 Total:				\$784,000.00	\$300,659.10	\$483,340.90	\$365,361.40	\$117,979.50
------------	--	--	--	--------------	--------------	--------------	--------------	--------------

Fund: 203

PERMISSIVE AUTO

## STREET CONSTRUCTION

## CAPITAL OUTLAY

203-2100-53634	619/PICKLE RD INTERSECTION			\$917,940.00	\$917,940.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039413-004	07/30/2018	07/31/2018	KARVO PAVING CO			(\$347,964.01)	(\$347,964.01)	
18-0039413-005	07/30/2018	08/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R		\$347,964.01	\$347,964.01	
					203-2100-53634	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:				\$917,940.00	\$917,940.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:				\$917,940.00	\$917,940.00	\$0.00	\$0.00	\$0.00

## OTHER PUBLIC SERVICES

## CAPITAL OUTLAY

203-2900-53630	BOETTLER ROAD RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	---------------------------	--	--	--------	--------	--------	--------	--------

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$917,940.00	\$917,940.00	\$0.00	\$0.00	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

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

210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$191,022.00	\$692.00	\$0.00	\$692.00
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$2,900,093.54	\$109,824.46	\$0.00	\$109,824.46
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$152,310.20	\$943.80	\$0.00	\$943.80
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$31,600.00
210-3300-51115	LONGEVITY (IAFF)	\$66,303.00	\$66,303.00	\$0.00	\$0.00	\$0.00
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$10,080.00	\$720.00	\$0.00	\$720.00
210-3300-51117	SICK LEAVE INCENTIVE	\$10,039.00	\$9,200.00	\$839.00	\$0.00	\$839.00
210-3300-51120	OVERTIME	\$344,547.00	\$300,062.92	\$44,484.08	\$0.00	\$44,484.08
210-3300-51130	LEAVE SALE	\$312,115.00	\$223,988.31	\$88,126.69	\$0.00	\$88,126.69
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$21,522.19	\$5,880.81	\$0.00	\$5,880.81
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$866,114.05	\$74,992.95	\$0.00	\$74,992.95
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$52,653.48	\$8,095.52	\$0.00	\$8,095.52
210-3300-51232	UNIFORMS	\$55,177.43	\$44,296.12	\$10,881.31	\$10,664.01	\$217.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038794-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM AARON BAKER	\$367.78	\$900.00
0000038795-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON	\$200.28	\$900.00
0000038796-001	01/04/2018	11/06/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN	\$13.33	\$900.00
0000038797-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE	\$60.43	\$900.00
0000038798-001	01/04/2018	11/06/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS	\$595.52	\$900.00
0000038799-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI	\$406.06	\$900.00
0000038801-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA	\$115.97	\$792.88
0000038802-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON	\$470.01	\$900.00
0000038803-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK	\$7.23	\$900.00
0000038804-001	01/04/2018	11/29/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR	\$32.18	\$792.88
0000038805-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM TJ GANOE	\$241.51	\$900.00
0000038807-001	01/04/2018	12/12/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER	\$81.03	\$900.00
0000038808-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM KRIS GENT	\$810.75	\$900.00
0000038809-001	01/04/2018	11/19/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL	\$257.03	\$900.00
0000038811-001	01/04/2018	12/19/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN	\$195.52	\$900.00
0000038812-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS	\$119.10	\$900.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038813-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM BRIAN LLOYD		\$544.51	\$900.00
0000038814-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM JASON MARZILLI		\$102.22	\$900.00
0000038815-001	01/04/2018	12/19/2018	BLNKET SPR		2018 UNIFORM DOUG MAY		\$19.08	\$900.00
0000038816-001	01/04/2018	12/31/2018	BLNKET SPR		2018 UNIFORM ROB MESSNER		\$188.03	\$900.00
0000038818-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM MIKE MOHR		\$34.23	\$900.00
0000038820-001	01/04/2018	12/19/2018	BLNKET SPR		2018 UNIFORM STEVE PENNINGTON		\$82.95	\$377.42
0000038821-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM BEN POOLE		\$597.01	\$900.00
0000038822-001	01/04/2018	11/29/2018	BLNKET SPR		2018 UNIFORM RANDY PORTER		\$140.06	\$900.00
0000038823-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM JUSTIN PRATT		\$82.52	\$900.00
0000038824-001	01/04/2018	12/19/2018	BLNKET SPR		2018 UNIFORM MIKE PRATT		\$369.03	\$900.00
0000038826-001	01/04/2018	12/31/2018	BLNKET SPR		2018 UNIFORM JOE REITER		\$546.56	\$1,065.49
0000038827-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM ADAM RESANOVICH		\$107.53	\$900.00
0000038829-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM MATT SAMPLE		\$702.00	\$900.00
0000038830-001	01/04/2018	11/06/2018	BLNKET SPR		2018 UNIFORM JASON WELLS		\$469.93	\$900.00
0000038832-001	01/04/2018	12/19/2018	BLNKET SPR		2018 UNIFORM TOM WILES		\$208.05	\$900.00
0000038833-001	01/04/2018	10/17/2018	BLNKET SPR		2018 UNIFORM HAROLD WILSON		\$499.29	\$900.00
0000038834-001	01/04/2018	12/19/2018	BLNKET SPR		2018 UNIFORM RICHARD WOODS		\$0.03	\$900.00
0000038846-001	01/04/2017	12/27/2018	BLNKET SPR		2018 UNIFORMS FIRE DIV		\$1,997.25	\$10,000.00
					210-3300-51232		\$10,664.01	\$39,128.67
210-3300-51239	TRAINING			\$64,481.40	\$48,018.53	\$16,462.87	\$16,451.87	\$11.00
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
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC		REGISTRATION 18 FIRE CODE EXPO 2		\$185.00	\$185.00
18-0039456-001	08/09/2018	08/09/2018	UNIVERSITY OF AKRON		FIRE SAFETY INSPECTOR INSTRUCT		\$150.00	\$150.00
18-0039508-002	09/12/2018	11/19/2018	BLNKET SPR		TOLLS - INCIDENTALS (AMERICAN EX		\$49.75	\$100.00
18-0039686-001	12/11/2018	12/11/2018	LION FIRST RESPONDER PPE INC		FIRE EXTINGUISHER TRAINING PROP		\$10,816.70	\$10,816.70
18-0039696-001	12/11/2018	12/11/2018	ROGUE FITNESS		ECHO BIKE - V2.0		\$1,398.00	\$1,398.00
18-0039696-002	12/11/2018	12/11/2018	ROGUE FITNESS		ROGUE HI-TEMP BUMPER - 10LB PAIR		\$61.52	\$61.52
18-0039696-003	12/11/2018	12/11/2018	ROGUE FITNESS		ROGUE HI-TEMP BUMPER - 15LB PAIR		\$93.34	\$93.34
18-0039696-004	12/11/2018	12/11/2018	ROGUE FITNESS		ROGUE HI-TEMP BUMPER - 25LB PAIR		\$148.48	\$148.48
18-0039696-005	12/11/2018	12/11/2018	ROGUE FITNESS		ROGUE HI-TEMP BUMPER - 35LB PAIR		\$207.88	\$207.88
18-0039696-006	12/11/2018	12/11/2018	ROGUE FITNESS		ROGUE HI-TEMP BUMPER - 45LB PAIR		\$267.28	\$267.28
18-0039696-007	12/11/2018	12/11/2018	ROGUE FITNESS		3 TIER MASS STORAGE - BOOKSHEL		\$533.82	\$533.82
18-0039696-008	12/11/2018	12/11/2018	ROGUE FITNESS		MEDICINE BALL 8LB		\$138.00	\$138.00
18-0039696-009	12/11/2018	12/11/2018	ROGUE FITNESS		SHIPPING (LTL)		\$101.10	\$101.10
18-0039697-001	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK		PROFILE RACK WITH BAR		\$1,598.00	\$1,598.00
18-0039697-002	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK		SHIPPING		\$218.00	\$218.00
18-0039712-001	12/14/2018	12/14/2018	HUNTINGTON NATIONAL BANK		ANNUAL DUES FOR LT JAIMY GARRE		\$185.00	\$185.00
					210-3300-51239		\$16,451.87	\$16,502.12
210-3300-51241	MEDICAL			\$839,837.00	\$758,564.02	\$81,272.98	\$0.00	\$81,272.98
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,152.00	\$3,151.92	\$0.08	\$0.00	\$0.08
210-3300-51261	WORKERS' COMPENSATION			\$77,487.00	\$45,948.82	\$31,538.18	\$0.00	\$31,538.18
SALARIES & BENEFITS Totals:				\$6,199,683.83	\$5,693,329.10	\$506,354.73	\$27,115.88	\$479,238.85

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$37,453.73	\$21,206.23	\$16,247.50	\$16,247.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038848-001	01/04/2018	12/12/2018	BLNKET SPR	2018 ANNUAL FIREFIGHT PHYSICAL &		\$16,247.50	\$28,200.00	
				210-3300-52410		\$16,247.50	\$28,200.00	
210-3300-52412	CONTRACTED SERVICES			\$85,004.74	\$50,006.94	\$34,997.80	\$7,497.10	\$27,500.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039243-001	04/17/2018	10/10/2018	BLNKET	2018 - CONTRACTED SERVICES BLAN		\$1,475.02	\$10,000.00	
18-0039517-001	09/12/2018	12/27/2018	BLNKET	2018 - CONTRACTED SERVICES BLA		\$4,132.08	\$10,000.00	
18-0039629-001	11/15/2018	11/15/2018	CURTIS PHOTOGRAPHY INC	ON LOCATION PHOTOGRAPHY FOR (3		\$1,890.00	\$1,890.00	
				210-3300-52412		\$7,497.10	\$21,890.00	
210-3300-52423	REPAIRS/MAINTENANCE			\$15,115.70	\$9,117.21	\$5,998.49	\$4,448.49	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038850-001	01/04/2018	12/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE FIRE DI		\$4,448.49	\$10,000.00	
				210-3300-52423		\$4,448.49	\$10,000.00	
210-3300-52432	MEETING EXPENSES			\$632.94	\$132.94	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038851-001	01/04/2018	01/04/2018	BLNKET	2018 MEETING EXPENSES FIRE DIV IS		\$500.00	\$500.00	
				210-3300-52432		\$500.00	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$22,510.00	\$14,765.43	\$7,744.57	\$0.00	\$7,744.57
210-3300-52443	POSTAGE			\$250.00	\$68.60	\$181.40	\$181.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038852-001	01/04/2018	12/19/2018	BLNKET	2018 POSTAGE FIRE DIV		\$181.40	\$250.00	
				210-3300-52443		\$181.40	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$307.50	\$92.50	\$92.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038853-001	01/04/2018	12/27/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV		\$92.50	\$400.00	
				210-3300-52461		\$92.50	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,489.90	\$3,131.63	\$2,358.27	\$2,358.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038854-001	01/04/2018	12/19/2018	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO		\$2,358.27	\$5,200.00	
				210-3300-52510		\$2,358.27	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$27,865.66	\$20,478.66	\$7,387.00	\$2,087.00	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038855-001	01/04/2018	09/21/2018	BLNKET		2018 GENERAL SUPPLIES FIRE DIV ISI		\$521.03	\$10,000.00
18-0039487-001	08/30/2018	12/19/2018	BLNKET		2018 - GENERAL SUPPLIES BLANKET		\$1,565.97	\$10,000.00
					210-3300-52512		\$2,087.00	\$20,000.00
210-3300-52581		PARTS & REPAIRS		\$58,827.07	\$51,334.07	\$7,493.00	\$7,493.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039409-001	07/20/2018	12/12/2018	BLNKET		2018 - PARTS & REPAIRS, FLEET MAIN		\$1,071.97	\$10,000.00
18-0039646-001	11/30/2018	12/27/2018	BLNKET		2018 - PARTS & REPAIRS, FLEET MAIN		\$6,421.03	\$9,283.75
					210-3300-52581		\$7,493.00	\$19,283.75
210-3300-52582		FUEL		\$41,412.47	\$33,100.04	\$8,312.43	\$8,312.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038857-002	01/04/2018	12/27/2018	BLNKET SPR		INCREASE FUEL PER WENDY 11/7/18		\$8,312.43	\$10,000.00
					210-3300-52582		\$8,312.43	\$10,000.00
210-3300-52583		TIRES & TUBES		\$15,500.00	\$8,861.67	\$6,638.33	\$6,638.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038858-001	01/04/2018	12/19/2018	BLNKET SPR		2018 TIRES/TUBES FIRE DIVISION		\$6,638.33	\$15,500.00
					210-3300-52583		\$6,638.33	\$15,500.00
210-3300-52841		MEMBERSHIP DUES		\$2,410.00	\$989.00	\$1,421.00	\$1,421.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038859-001	01/04/2018	08/28/2018	BLNKET		2018 MEMBERSHIP DUES FIRE DIV		\$1,421.00	\$2,410.00
					210-3300-52841		\$1,421.00	\$2,410.00
OTHER Totals:				\$312,872.21	\$213,499.92	\$99,372.29	\$57,277.02	\$42,095.27
CAPITAL OUTLAY								
210-3300-53630		IMPROVEMENTS		\$664.75	\$664.75	\$0.00	\$0.00	\$0.00
210-3300-53640		EQUIPMENT/FURNITURE		\$82,907.82	\$50,102.85	\$32,804.97	\$31,356.00	\$1,448.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039571-001	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC		10" GLOBE TECHNICAL RESCUE BOO		\$4,500.00	\$4,500.00
18-0039571-002	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC		SCOTT XCEL HALF MASK WITH VOIC		\$525.00	\$525.00
18-0039571-004	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC		SCOTT PAIR OF 742 MULTIPURPOSE		\$360.00	\$360.00
18-0039571-005	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC		SCOTT HEARD HARNESS ASSEMBLY		\$30.00	\$30.00
18-0039598-001	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC		(3 COVERAGE) GEAR GRID COVER		\$335.00	\$335.00
18-0039598-002	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC		(2 COVERAGE) GEAR GRID COVERS		\$225.00	\$225.00
18-0039598-003	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC		SHIPPING		\$30.00	\$30.00
18-0039671-001	12/04/2018	12/04/2018	ROLLNRACK LLC		EFFICIENCY PACKAGE PRICING - PO		\$7,900.00	\$7,900.00
18-0039671-002	12/04/2018	12/04/2018	ROLLNRACK LLC		SHIPPING		\$435.00	\$435.00
18-0039681-001	12/11/2018	12/11/2018	PRECISION MULTIMEDIA		TRAINING ROOM AUDIO / VISUAL VID		\$14,971.00	\$14,971.00
18-0039681-002	12/11/2018	12/11/2018	PRECISION MULTIMEDIA		CUSTOM SIT-STAND ELECTRIC DESK		\$650.00	\$650.00
18-0039684-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC		DP17-800-TRUID-XX ~ 1 3/4X50 TRUI		\$1,395.00	\$1,395.00
					210-3300-53640		\$31,356.00	\$31,356.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53641	CAD SYSTEM			\$190,000.00	\$90,048.00	\$99,952.00	\$99,952.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039355-001	06/18/2018	12/12/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$99,952.00	\$190,000.00	
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00	
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00	
210-3300-53641						\$99,952.00	\$190,000.00	
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$9,847.00	\$5,220.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$4,627.00	\$4,627.00	
210-3300-53642						\$4,627.00	\$4,627.00	
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$61,780.00	\$58,268.40	\$3,511.60	\$1,521.92	\$1,989.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038860-001	01/04/2018	09/21/2018	BLNKET	2018 REPAIRS/MAITENANCE PROTEC		\$1,521.92	\$2,000.00	
18-0039448-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED		\$0.00	\$0.00	
210-3300-53643						\$1,521.92	\$2,000.00	
210-3300-53644	RADIO SYSTEM UPGRADE			\$6,163.00	\$4,072.00	\$2,091.00	\$1,000.00	\$1,091.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039658-003	12/03/2018	12/03/2018	MOTOROLA SOLUTIONS, INC	(1) MCD 5000 DESKSET WITH ACCESS		\$1,000.00	\$1,000.00	
210-3300-53644						\$1,000.00	\$1,000.00	
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$59,397.00	\$57,057.00	\$2,340.00	\$0.00	\$2,340.00
210-3300-53646	FF GRANT AIR COMPRESSOR			\$5,515.00	\$0.00	\$5,515.00	\$0.00	\$5,515.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$3,664.00	\$2,090.00	\$1,574.00	\$1,574.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039664-046	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	CONTINUED FROM LINE #45... ABOVE.		\$1,574.00	\$1,574.00	
210-3300-53647						\$1,574.00	\$1,574.00	
210-3300-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653	TENDER (TANKER) TRUCK			\$644,989.00	\$644,989.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$1,064,927.57	\$912,512.00	\$152,415.57	\$140,030.92	\$12,384.65
FIRE/PARAMEDIC SERVICES Totals:				\$7,577,483.61	\$6,819,341.02	\$758,142.59	\$224,423.82	\$533,718.77

## DISPATCH SERVICES

## SALARIES &amp; BENEFITS

210-3305-51111	SALARIES-DISPATCHERS			\$427,089.00	\$379,974.57	\$47,114.43	\$0.00	\$47,114.43
210-3305-51120	OVERTIME			\$49,486.00	\$49,092.77	\$393.23	\$0.00	\$393.23
210-3305-51130	LEAVE SALE			\$27,535.00	\$25,265.81	\$2,269.19	\$0.00	\$2,269.19

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$62,028.71	\$5,326.29	\$0.00	\$5,326.29
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$6,506.83	\$469.17	\$0.00	\$469.17
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$2,023.35	\$1,776.65	\$1,776.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038861-001	01/04/2018	10/17/2018	BLNKET	2018 UNIFORMS DISPATCH	\$1,776.65	\$3,800.00
				210-3305-51232	\$1,776.65	\$3,800.00
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$2,495.00	\$340.00	\$100.00	\$240.00
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
				210-3305-51239	\$100.00	\$100.00
210-3305-51241	MEDICAL	\$46,501.00	\$46,500.03	\$0.97	\$0.00	\$0.97
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$1,575.96	\$0.04	\$0.00	\$0.04
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$4,799.68	\$4,189.32	\$0.00	\$4,189.32
	SALARIES & BENEFITS Totals:	\$642,142.00	\$580,262.71	\$61,879.29	\$1,876.65	\$60,002.64
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$45,868.00	\$26,028.00	\$19,840.00	\$5,422.00	\$14,418.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038863-001	01/04/2018	07/26/2018	BLNKET	2018 CONTRACT SRVC DISPATCH	\$5,422.00	\$10,000.00
				210-3305-52412	\$5,422.00	\$10,000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$260.00	\$740.00	\$740.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038864-001	01/04/2018	05/09/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE	\$740.00	\$1,000.00
				210-3305-52423	\$740.00	\$1,000.00
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$392.00	\$988.00	\$0.00	\$988.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$380.78	\$1,019.22	\$1,019.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038865-001	01/04/2018	09/21/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH	\$1,019.22	\$1,400.00
				210-3305-52510	\$1,019.22	\$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



# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3305-52841	\$300.00	\$300.00
OTHER Totals:				\$50,748.00	\$27,292.78	\$23,455.22	\$8,049.22	\$15,406.00
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	\$19,435.98	\$5,664.02	\$920.97	\$4,743.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039649-001	11/30/2018	12/31/2018	STAPLES ADVANTAGE	OFFICE STAR SPACE SEATING PROF		\$920.97	\$920.97	
				210-3305-53640		\$920.97	\$920.97	
CAPITAL OUTLAY Totals:				\$25,100.00	\$19,435.98	\$5,664.02	\$920.97	\$4,743.05
DISPATCH SERVICES Totals:				\$717,990.00	\$626,991.47	\$90,998.53	\$10,846.84	\$80,151.69
FIRE STATION #2								
OTHER								
210-3310-52412		STATION#2 CONTRACTED SERVICES		\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210-3310-52423		STATION #2REPAIRS/MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510		STATION #2 OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512		STATION #2GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210 Total:				\$8,295,590.08	\$7,446,448.96	\$849,141.12	\$235,270.66	\$613,870.46
Fund: 212		DRUG TASK FORCE FUND						
DRUG PREVENTION								
OTHER								
212-3400-52412		CONTRACTED SERVICES		\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038899-001	01/08/2018	09/21/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF		\$720.08	\$1,000.00	
				212-3400-52412		\$720.08	\$1,000.00	
OTHER Totals:				\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81
DRUG PREVENTION Totals:				\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81
212 Total:				\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$53,000.00	\$50,346.13	\$2,653.87	\$0.00	\$2,653.87
216-2230-52845	AUDITOR FEES	\$1,000.00	\$667.30	\$332.70	\$0.00	\$332.70
OTHER Totals:		\$55,000.00	\$51,013.43	\$3,986.57	\$0.00	\$3,986.57
STREET LIGHTING Totals:		\$55,000.00	\$51,013.43	\$3,986.57	\$0.00	\$3,986.57
216 Total:		\$55,000.00	\$51,013.43	\$3,986.57	\$0.00	\$3,986.57

Fund: 218 AMBULANCE REVENUE

## AMBULANCE TRANSPORTATION SERV

## SALARIES &amp; BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$21,360.29	\$167.71	\$0.00	\$167.71
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	\$2,977.03	\$187.97	\$0.00	\$187.97
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$309.68	\$18.32	\$0.00	\$18.32
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91
SALARIES & BENEFITS Totals:		\$25,441.00	\$24,667.09	\$773.91	\$0.00	\$773.91

## OTHER

218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$129,455.02	\$21,760.98	\$3,492.40	\$18,268.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039262-001	04/17/2018	11/06/2018	BLNKET	2018- CONTRACTED SERVICES BLAN	\$3,492.40	\$10,000.00
218-3220-52415					\$3,492.40	\$10,000.00
218-3220-52514	EMS SUPPLIES	\$77,030.74	\$67,573.90	\$9,456.84	\$7,403.16	\$2,053.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039410-001	07/20/2018	12/19/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (4	\$493.68	\$10,000.00
18-0039490-001	08/30/2018	12/19/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (5	\$1,605.78	\$10,000.00
18-0039627-001	11/15/2018	12/19/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (6	\$2,018.60	\$10,000.00
18-0039651-001	11/30/2018	12/27/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (7	\$3,285.10	\$10,000.00
218-3220-52514					\$7,403.16	\$40,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$45,306.99	\$34,117.88	\$11,189.11	\$9,207.14	\$1,981.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038870-001	01/04/2018	08/10/2018	BLNKET	2018 MEDIC UNTI/CHASE VEHICLES P	\$1,828.84	\$10,000.00
18-0039648-001	11/30/2018	12/27/2018	BLNKET	2018 REPLACEMENT BLANKET - MEDI	\$7,378.30	\$10,000.00
218-3220-52581					\$9,207.14	\$20,000.00
218-3220-52860	REFUNDS	\$10,000.00	\$5,401.80	\$4,598.20	\$0.00	\$4,598.20
OTHER Totals:		\$283,553.73	\$236,548.60	\$47,005.13	\$20,102.70	\$26,902.43

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$160,561.20	\$84,059.26	\$76,501.94	\$20,107.88	\$56,394.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039662-001	12/03/2018	12/03/2018	LACO INC	#48-4233 M 26-3 FRISKER 0-1000MR/H		\$1,992.00	\$1,992.00	
18-0039662-002	12/03/2018	12/03/2018	LACO INC	#48-3584 MODEL 25 PERSONAL RADI		\$1,857.00	\$1,857.00	
18-0039662-003	12/03/2018	12/03/2018	LACO INC	SHIPPING		\$35.00	\$35.00	
18-0039669-001	12/04/2018	12/04/2018	WOLFF BROS SUPPLY INC	#9029SW8802 ~ 100' 12AWG EXTENTI		\$462.84	\$462.84	
18-0039677-001	12/04/2018	12/04/2018	SENSIBLE PRODUCTS INC	EQUIPMENT MOUNTING ON NEW TAN		\$9,800.00	\$9,800.00	
18-0039682-001	12/11/2018	12/11/2018	HARTVILLE HARDWARE	STIHL BASIC HEARING PROTECTORS		\$15.99	\$15.99	
18-0039682-002	12/11/2018	12/11/2018	HARTVILLE HARDWARE	10 GAL GALVANIZED TRASH CAN		\$23.07	\$23.07	
18-0039682-003	12/11/2018	12/11/2018	HARTVILLE HARDWARE	17 GALLON GALVANIZED UTILITY TUB		\$31.97	\$31.97	
18-0039682-004	12/11/2018	12/11/2018	HARTVILLE HARDWARE	13A MILWAUKEE SUPER SAWZALL		\$195.02	\$195.02	
18-0039690-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	EQUIPMENT FOR NEW TANKER 1918 -		\$825.00	\$825.00	
18-0039690-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-12 X 14 ~ 12X14' DUCK CANVAS S		\$1,080.00	\$1,080.00	
18-0039690-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-3X15 ~ 3X15' DUCK CANVAS RUN		\$150.00	\$150.00	
18-0039692-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#HR-1 ~HYDRA-RAM 1		\$1,750.00	\$1,750.00	
18-0039692-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#NSP-1162 ~NIGHT STICK LED SAFET		\$80.00	\$80.00	
18-0039692-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#AAS154RL ~5" STORZ X 4" NHF ADA		\$165.00	\$165.00	
18-0039692-004	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#80121BK - SMALL BLACK ROPE BAG		\$210.00	\$210.00	
18-0039692-005	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#78 ~HOSE & LADDER STRAP		\$124.00	\$124.00	
18-0039692-006	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SPRINKLER STOP ~SPRINKLER STO		\$60.00	\$60.00	
18-0039692-007	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED		\$0.00	\$0.00	
18-0039695-001	12/11/2018	12/11/2018	LOWE'S HOME CENTERS, INC	MISC EQUIPMENT FOR NEW TANKER		\$336.03	\$336.03	
18-0039699-001	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK	7' OLYMPIC BARBELL		\$290.00	\$290.00	
18-0039699-002	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK	TIMER		\$190.00	\$190.00	
18-0039699-003	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK	TITAN 9 BAR HOLDER		\$159.98	\$159.98	
18-0039699-004	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK	BARBELL COLLAR SET		\$19.98	\$19.98	
18-0039699-005	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK	WORKOUT BAG		\$255.00	\$255.00	
18-0039699-006	12/11/2018	12/11/2018	HUNTINGTON NATIONAL BANK	AMAZON ~PRIME SHIPPING		\$0.00	\$0.00	
218-3220-53640						\$20,107.88	\$20,107.88	
218-3220-53643	PROTECTIVE CLOTHING			\$6,250.00	\$649.98	\$5,600.02	\$649.98	\$4,950.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039444-001	08/06/2018	11/19/2018	LEVINSON'S	5:11 RESPONDER PARKA HI-VIS REFL		\$649.98	\$1,299.96	
218-3220-53643						\$649.98	\$1,299.96	
218-3220-53650	VEHICLES			\$17,000.00	\$13,168.35	\$3,831.65	\$0.00	\$3,831.65
218-3220-53651	COMMAND VEHICLE			\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018			\$260,000.00	\$0.00	\$260,000.00	\$254,470.00	\$5,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039430-001	07/30/2018	07/30/2018	PENN CARE INC	2018 FORD F-550 4 X 4 BRAUN CHIEF		\$195,206.00	\$195,206.00	
18-0039430-002	07/30/2018	07/30/2018	PENN CARE INC	CUSTOM CHASSIS UPGRADES - AS A		\$35,277.00	\$35,277.00	
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC	STRYKER POWER LOAD UNIT - NO C		\$23,987.00	\$23,987.00	
218-3220-53652						\$254,470.00	\$254,470.00	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53653	POOL VEHICLE	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$525,811.20	\$179,877.59	\$345,933.61	\$275,227.86	\$70,705.75
AMBULANCE TRANSPORTATION SERV Totals:		\$834,805.93	\$441,093.28	\$393,712.65	\$295,330.56	\$98,382.09
218 Total:		\$834,805.93	\$441,093.28	\$393,712.65	\$295,330.56	\$98,382.09

Fund: 224 PARKS & RECREATION FUND

## PARKS AND RECREATION

### SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$79,880.28	\$907.72	\$0.00	\$907.72
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$484,795.32	\$99,688.68	\$0.00	\$99,688.68
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$36,037.19	\$5,708.81	\$0.00	\$5,708.81
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$327,972.00	\$134,710.63	\$193,261.37	\$0.00	\$193,261.37
224-6000-51120	OVERTIME	\$55,047.00	\$39,320.90	\$15,726.10	\$0.00	\$15,726.10
224-6000-51130	LEAVE SALE	\$34,448.00	\$31,248.03	\$3,199.97	\$0.00	\$3,199.97
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$107,236.29	\$47,263.71	\$0.00	\$47,263.71
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$11,439.15	\$4,562.85	\$0.00	\$4,562.85
224-6000-51232	UNIFORMS	\$12,000.00	\$9,429.90	\$2,570.10	\$2,570.10	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039146-002	03/01/2018	12/27/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$290.77	\$3,419.45
18-0039146-005	03/01/2018	12/19/2018	BLNKET	PARKS UNIFORM INCREASE	\$341.57	\$1,000.00
18-0039447-001	08/06/2018	12/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL - REPLACES 3	\$1,937.76	\$3,500.00
				224-6000-51232	\$2,570.10	\$7,919.45
224-6000-51239			TRAINING		\$0.00	\$4,865.00
224-6000-51241			MEDICAL		\$0.00	\$1,873.91
224-6000-51242			MEDICAL OPT-OUT		\$0.00	\$0.00
224-6000-51261			WORKERS' COMPENSATION		\$0.00	\$9,463.61
SALARIES & BENEFITS Totals:		\$1,493,202.00	\$1,104,110.17	\$389,091.83	\$2,570.10	\$386,521.73

### OTHER

224-6000-52412	CONTRACTED SERVICES	\$34,229.00	\$14,907.71	\$19,321.29	\$19,321.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	11/06/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	\$2,785.64	\$4,475.00
18-0039582-005	10/17/2018	10/24/2018	AT&T MOBILITY	PARKS GPS ADDITIONAL APPROPRIA	\$9,285.65	\$9,285.65
18-0039612-001	11/02/2018	11/08/2018	CIVICPLUS	New Recreation Software	\$7,250.00	\$14,500.00
				224-6000-52412	\$19,321.29	\$28,260.65
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$23,780.00	\$16,845.61	\$6,934.39	\$6,934.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039057-001	02/01/2018	12/12/2018	DIRECTION HOME AKRON CANTON AREA AGENCY	2018 ADM FEES LIFELINE PROGRAM	\$566.89	\$2,000.00
0000039058-001	02/01/2018	12/19/2018	PHILIPS LIFELINE	2018 LIFE ALERT CLIENTS GREEN RE	\$6,367.50	\$18,000.00
				224-6000-52413	\$6,934.39	\$20,000.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52423	REPAIRS/MAINT SERVICES			\$2,000.00	\$597.25	\$1,402.75	\$1,402.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038982-001	01/11/2018	06/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE PARK D		\$1,402.75	\$2,000.00	
				224-6000-52423		\$1,402.75	\$2,000.00	
224-6000-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE			\$564.20	\$564.20	\$0.00	\$0.00	\$0.00
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$978.59	\$1,021.41	\$0.00	\$1,021.41
224-6000-52443	POSTAGE			\$1,500.00	\$1,498.80	\$1.20	\$1.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039088-001	02/01/2018	11/19/2018	BLNKET	2018 POSTAGE EXPENSE PARKS DIV		\$1.20	\$1,500.00	
				224-6000-52443		\$1.20	\$1,500.00	
224-6000-52446	ADVERTISING			\$5,000.00	\$2,736.69	\$2,263.31	\$2,263.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039056-001	02/01/2018	12/19/2018	BLNKET	2018 ADVERTISING PROGRAMS/SPEC		\$2,263.31	\$3,797.83	
				224-6000-52446		\$2,263.31	\$3,797.83	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$12,521.00	\$10,702.29	\$1,818.71	\$910.04	\$908.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039175-001	03/08/2018	07/24/2018	BLNKET	SUPPLIES & MATERIALS		\$136.12	\$3,000.00	
18-0039360-001	06/18/2018	09/10/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA		\$1.83	\$1,076.00	
18-0039467-001	08/14/2018	12/27/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA		\$772.09	\$2,500.00	
				224-6000-52470		\$910.04	\$6,576.00	
224-6000-52510	OFFICE SUPPLIES			\$505.10	\$474.89	\$30.21	\$0.00	\$30.21
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$163,909.99	\$152,862.57	\$11,047.42	\$3,848.36	\$7,199.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039062-001	02/01/2018	11/06/2018	BLNKET SPR	2018 EXPENSES TRICK/TREAT TRAI L		\$624.20	\$1,500.00	
18-0039619-001	11/06/2018	12/19/2018	BLNKET	HOLIDAY DECORATIONS		\$3,224.16	\$5,000.00	
				224-6000-52513		\$3,848.36	\$6,500.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$75,763.93	\$39,115.24	\$36,648.69	\$20,864.77	\$15,783.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039059-001	02/01/2018	12/31/2018	BLNKET SPR	2018 SENIOR PROGRAMMING PARKS		\$6,198.12	\$10,000.00	
18-0039700-001	12/11/2018	12/11/2018	SONCO CROWD & TRAFFIC CONTROL STORE	White Vinyl Event Fencing		\$11,878.65	\$11,878.65	
18-0039700-002	12/11/2018	12/11/2018	SONCO CROWD & TRAFFIC CONTROL STORE	Freight		\$1,400.00	\$1,400.00	
18-0039702-001	12/11/2018	12/11/2018	AMISH FURNITURE	Two Custom Built Amish Podiums		\$1,388.00	\$1,388.00	
				224-6000-52570		\$20,864.77	\$24,666.65	
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,000.00	\$556.00	\$1,444.00	\$1,444.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038963-001	01/05/2018	11/29/2018	BLNKET	2018 FRIENDS-TREE PROGRAM		\$1,444.00	\$2,000.00	
				224-6000-52571		\$1,444.00	\$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	
224-6000-52581		VEHICLE MAINTENACE/REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52582		FUEL		\$28,700.00	\$24,944.05	\$3,755.95	\$0.00	\$3,755.95
224-6000-52841		MEMBERSHIP DUES		\$2,000.00	\$1,761.00	\$239.00	\$0.00	\$239.00
224-6000-52848		BANK FEES		\$3,250.00	\$2,432.84	\$817.16	\$0.00	\$817.16
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860		PARKS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$362,523.22	\$270,977.73	\$91,545.49	\$60,290.11	\$31,255.38

## CAPITAL OUTLAY

224-6000-53640		FURNITURE & EQUIPMENT		\$36,692.50	\$33,697.46	\$2,995.04	\$2,935.00	\$60.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY			\$2,935.00	\$6,105.00
						224-6000-53640	\$2,935.00	\$6,105.00
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$36,692.50	\$33,697.46	\$2,995.04	\$2,935.00	\$60.04
PARKS AND RECREATION Totals:				\$1,892,417.72	\$1,408,785.36	\$483,632.36	\$65,795.21	\$417,837.15

## PARKS OUTDOOR OPERATIONS

## OTHER

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

## CENTRAL PARK

## OTHER

224-7115-52412	CONTRACTED SERVICES			\$21,230.00	\$17,918.23	\$3,311.77	\$1,765.37	\$1,546.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-005	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL		\$78.37	\$940.00	

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038937-004	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES		2018 INTERNET ACCESS CAMERAS/W		\$875.00	\$1,500.00
0000038997-004	01/11/2018	12/27/2018	RENTWEAR INC		ADD LINE PER IRENE 11/16/18.		\$9.00	\$42.00
18-0039329-001	05/31/2018	11/29/2018	BLNKET		2018 CONTRACTED SERVICES - CENT		\$803.00	\$2,000.00
					224-7115-52412		\$1,765.37	\$4,482.00
224-7115-52423	REPAIRS & MAINTENANCE			\$19,863.58	\$8,977.81	\$10,885.77	\$707.75	\$10,178.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039358-001	06/18/2018	12/19/2018	BLNKET		2018 REPAIRS & MAINTENANCE - CEN		\$51.65	\$2,000.00
18-0039358-002	06/18/2018	12/12/2018	BLNKET		INCREASE PER IRENE 10/23/18		\$656.10	\$1,000.00
					224-7115-52423		\$707.75	\$3,000.00
224-7115-52441		TELEPHONE		\$4,524.00	\$4,317.09	\$206.91	\$0.00	\$206.91
224-7115-52451		ELECTRICITY		\$10,700.00	\$10,208.34	\$491.66	\$0.00	\$491.66
224-7115-52452		WATER/SEWER		\$2,326.00	\$2,164.31	\$161.69	\$0.00	\$161.69
224-7115-52453		GAS UTILITY		\$4,850.00	\$3,798.05	\$1,051.95	\$0.00	\$1,051.95
224-7115-52512		SUPPLIES & MATERIALS		\$9,700.00	\$9,295.44	\$404.56	\$265.08	\$139.48
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038948-001	01/05/2018	07/19/2018	BLNKET		2018 SUPPLIES/MATERIALS CENTRA		\$263.96	\$1,500.00
18-0039375-001	06/25/2018	12/27/2018	BLNKET		2018 SUPPLIES & MATERIAL FOR CEN		\$10.93	\$2,286.25
18-0039375-002	06/25/2018	08/02/2018	BLNKET				(\$750.00)	(\$750.00)
18-0039375-003	06/25/2018	12/19/2018	BLNKET		INCREASE PER IRENE 10/23/18		\$340.19	\$816.94
18-0039375-004	06/25/2018	11/15/2018	BLNKET		INCREASE PER IRENE 11/15/18.		\$400.00	\$400.00
					224-7115-52512		\$265.08	\$4,253.19
OTHER Totals:				\$73,193.58	\$56,679.27	\$16,514.31	\$2,738.20	\$13,776.11
CAPITAL OUTLAY								
224-7115-53640		FURNITURE/EQUIPMENT		\$1,500.00	\$0.00	\$1,500.00	\$1,150.53	\$349.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039624-002	11/09/2018	11/09/2018	BAKER VEHICLE SYSTEMS INC		VENTRAC POWER BROOM AND UTV P		\$1,150.53	\$1,150.53
					224-7115-53640		\$1,150.53	\$1,150.53
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$1,150.53	\$349.47
CENTRAL PARK Totals:				\$74,693.58	\$56,679.27	\$18,014.31	\$3,888.73	\$14,125.58
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451		ELECTRICITY		\$850.00	\$737.90	\$112.10	\$0.00	\$112.10
OTHER Totals:				\$850.00	\$737.90	\$112.10	\$0.00	\$112.10
1781 TOWN PARK BLVD Totals:				\$850.00	\$737.90	\$112.10	\$0.00	\$112.10

## JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$3,287.52	\$2,512.48	\$1,305.87	\$1,206.61
----------------	---------------------	------------	------------	------------	------------	------------

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-006	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI		\$63.37	\$760.00	
0000038937-006	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$875.00	\$1,500.00	
0000038960-001	01/05/2018	12/19/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT		\$367.50	\$1,000.00	
						224-7300-52412	\$1,305.87	\$3,260.00
224-7300-52422	JANITORIAL SERVICES			\$10,000.00	\$6,810.00	\$3,190.00	\$3,190.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-004	01/08/2018	11/19/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU		\$600.00	\$7,200.00	
0000038895-007	01/08/2018	09/21/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$2,590.00	\$2,800.00	
						224-7300-52422	\$3,190.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES			\$4,041.98	\$3,327.11	\$714.87	\$714.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038961-001	01/05/2018	10/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE COMM		\$161.72	\$1,000.00	
18-0039443-002	08/06/2018	11/29/2018	BLNKET			\$78.15	\$1,000.00	
18-0039443-003	08/06/2018	12/11/2018	BLNKET	INCREASE PER PAM 12/11/18		\$475.00	\$475.00	
						224-7300-52423	\$714.87	\$2,475.00
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$593.01	\$61.99	\$0.00	\$61.99
224-7300-52451	ELECTRICITY			\$5,450.00	\$4,802.92	\$647.08	\$0.00	\$647.08
224-7300-52452	WATER/SEWER			\$2,000.00	\$415.01	\$1,584.99	\$0.00	\$1,584.99
224-7300-52453	GAS UTILITY			\$700.00	\$698.79	\$1.21	\$0.00	\$1.21
224-7300-52512	GENERAL SUPPLIES			\$4,062.68	\$3,628.41	\$434.27	\$434.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038962-004	01/05/2018	12/12/2018	BLNKET	CORRECT ACCOUNT		\$196.77	\$500.00	
0000038997-003	01/11/2018	12/27/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES C		\$237.50	\$500.00	
						224-7300-52512	\$434.27	\$1,000.00
224-7300-52860	REFUNDS			\$2,625.00	\$1,675.00	\$950.00	\$0.00	\$950.00
OTHER Totals:				\$35,334.66	\$25,237.77	\$10,096.89	\$5,645.01	\$4,451.88
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:				\$35,334.66	\$25,237.77	\$10,096.89	\$5,645.01	\$4,451.88
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$10,675.00	\$5,743.00	\$4,932.00	\$3,932.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039055-001	02/01/2018	11/19/2018	BLNKET SPR	VETERANS MEMORIAL PK PAVERS P		\$3,455.50	\$5,000.00	



# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039328-001	05/31/2018	11/29/2018	BLNKET		2018 CONTRACTED SERVICES - VETE		\$476.50	\$1,000.00
					224-7310-52412		\$3,932.00	\$6,000.00
224-7310-52451			ELECTRICITY	\$1,170.00	\$1,167.10	\$2.90	\$0.00	\$2.90
224-7310-52453			GAS UTILITY	\$3,180.00	\$2,759.10	\$420.90	\$0.00	\$420.90
			OTHER Totals:	\$15,025.00	\$9,669.20	\$5,355.80	\$3,932.00	\$1,423.80
			VETERAN'S PARK Totals:	\$15,025.00	\$9,669.20	\$5,355.80	\$3,932.00	\$1,423.80

## BOETTTLER PARK PROPERTY

### OTHER

224-7800-52412	CONTRACTED SERVICES			\$23,100.00	\$20,390.33	\$2,709.67	\$2,241.00	\$468.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-009	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE BOETTTLER		\$37.50	\$450.00	
0000038937-003	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$875.00	\$1,500.00	
0000038942-001	01/05/2018	09/21/2018	BLNKET	2018 CONTRACTED SRVC BOETTTLER		\$334.50	\$2,000.00	
18-0039162-001	03/08/2018	04/17/2018	W W SCHAUB ELECTRIC COMPANY	BOETTTLER PARK		\$370.00	\$900.00	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
				224-7800-52412		\$2,241.00	\$5,474.00	
224-7800-52423	REPAIRS & MAINTENANCE			\$13,600.00	\$4,063.18	\$9,536.82	\$684.45	\$8,852.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039359-001	06/18/2018	12/19/2018	BLNKET	2018 REPAIRS & MAINTENANCE - BOE		\$684.45	\$2,000.00	
				224-7800-52423		\$684.45	\$2,000.00	
224-7800-52451	ELECTRICITY			\$9,800.00	\$7,520.14	\$2,279.86	\$0.00	\$2,279.86
224-7800-52452	WATER/SEWER			\$3,800.00	\$3,780.32	\$19.68	\$0.00	\$19.68
224-7800-52512	SUPPLIES & MATERIALS			\$10,410.00	\$10,300.23	\$109.77	\$109.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039244-001	04/17/2018	12/12/2018	BLNKET	REPLACEMENT PO - SUPPLIES & MAT		\$86.52	\$3,000.00	
18-0039244-002	04/17/2018	12/12/2018	BLNKET	INCREASE PER IRENE 11/15/18.		\$23.25	\$400.00	
				224-7800-52512		\$109.77	\$3,400.00	
OTHER Totals:				\$60,710.00	\$46,054.20	\$14,655.80	\$3,035.22	\$11,620.58
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
BOETTTLER PARK PROPERTY Totals:				\$60,710.00	\$46,054.20	\$14,655.80	\$3,035.22	\$11,620.58

### 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
			BOETTTLER PARK PROPERTY Totals:	\$60,710.00	\$46,054.20	\$14,655.80	\$3,035.22	\$11,620.58

## SOUTHGATE PARK PROPERTY

### OTHER

224-7810-52412			CONTRACTED SERVICES	\$11,350.00	\$8,999.10	\$2,350.90	\$2,350.14	\$0.76
----------------	--	--	---------------------	-------------	------------	------------	------------	--------

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-010	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SOUTHGA		\$7.50	\$90.00	
0000038937-007	01/05/2018	12/12/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,250.00	\$1,500.00	
0000038955-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC SOUTHGAT		\$200.64	\$1,000.00	
0000038955-002	01/05/2018	08/21/2018	BLNKET			\$172.00	\$172.00	
0000038955-003	01/05/2018	11/20/2018	BLNKET	2018 CONTRACTED SERVICE INCREA		\$700.00	\$700.00	
18-0039210-001	03/27/2018	04/17/2018	BRUSH BANDIT TREE SERVICE	CUT DOWN TWO TREES AT SOUTHGA		\$20.00	\$995.00	
						224-7810-52412	\$2,350.14	\$4,457.00
224-7810-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$594.76	\$1,405.24	\$1,405.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038956-001	01/05/2018	12/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH		\$1,405.24	\$2,000.00	
						224-7810-52423	\$1,405.24	\$2,000.00
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$3,850.00	\$3,005.06	\$844.94	\$0.00	\$844.94
224-7810-52453	GAS UTILITY			\$1,000.00	\$803.56	\$196.44	\$0.00	\$196.44
224-7810-52511	MATERIALS			\$2,200.00	\$938.79	\$1,261.21	\$1,061.21	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039234-001	04/09/2018	11/06/2018	BLNKET	MATERIALS - SOUTHGATE PARK		\$96.01	\$1,000.00	
18-0039472-001	08/21/2018	11/29/2018	BLNKET	2018 MATERIALS FOR SOUTHGATE -		\$965.20	\$1,000.00	
						224-7810-52511	\$1,061.21	\$2,000.00
OTHER Totals:				\$20,400.00	\$14,341.27	\$6,058.73	\$4,816.59	\$1,242.14
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$20,400.00	\$14,341.27	\$6,058.73	\$4,816.59	\$1,242.14
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS			\$9,100.00	\$6,543.40	\$2,556.60	\$1,923.80	\$632.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-003	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA		\$15.00	\$180.00	
0000038937-002	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$875.00	\$1,500.00	
0000038939-002	01/05/2018	12/19/2018	BLNKET	ADDITIONAL FUNDS		\$33.80	\$1,000.00	
0000038949-002	01/05/2018	12/07/2018	BLNKET	ADDITIONAL FUNDS REQUESTED		\$1,000.00	\$1,000.00	
						224-7820-52412	\$1,923.80	\$3,680.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$1,500.00	\$1,072.94	\$427.06	\$427.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038940-001	01/05/2018	11/29/2018	BLNKET		2018 REPAIRS/MAINTENANCE ARRIS		\$427.06	\$1,500.00
					224-7820-52423		\$427.06	\$1,500.00
224-7820-52451		ELECTRICITY		\$6,300.00	\$5,404.71	\$895.29	\$0.00	\$895.29
224-7820-52452		WATER UTILITY		\$480.00	\$390.60	\$89.40	\$0.00	\$89.40
224-7820-52512		SUPPLIES & MATERIALS		\$8,200.00	\$1,992.97	\$6,207.03	\$7.03	\$6,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038941-001	01/05/2018	09/10/2018	BLNKET		2018 SUPPLIES/MATERIALS ARISS PA		\$7.03	\$1,000.00
					224-7820-52512		\$7.03	\$1,000.00
OTHER Totals:				\$25,580.00	\$15,404.62	\$10,175.38	\$2,357.89	\$7,817.49
CAPITAL OUTLAY								
224-7820-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:				\$25,580.00	\$15,404.62	\$10,175.38	\$2,357.89	\$7,817.49
EAST LIBERTY PARK								
OTHER								
224-7830-52412		CONTRACTED SERVICES		\$25,115.00	\$24,075.18	\$1,039.82	\$471.00	\$568.82
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038949-001	01/05/2018	12/12/2018	BLNKET		2018 CONTRACTED SRVC E LIBERTY		\$471.00	\$1,000.00
					224-7830-52412		\$471.00	\$1,000.00
224-7830-52423		REPAIRS & MAINTENANCE		\$16,500.00	\$12,115.77	\$4,384.23	\$411.69	\$3,972.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038950-001	01/05/2018	09/21/2018	BLNKET		2018 REPAIRS/MAINTENANCE E LIBE R		\$411.69	\$500.00
					224-7830-52423		\$411.69	\$500.00
224-7830-52451		ELECTRICITY		\$1,025.00	\$978.55	\$46.45	\$0.00	\$46.45
224-7830-52452		WATER/SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512		SUPPLIES & MATERIALS		\$11,750.00	\$2,926.71	\$8,823.29	\$866.29	\$7,957.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039435-001	07/31/2018	11/06/2018	BLNKET		2018 SUPPLIES & MATERIALS EAST LI		\$866.29	\$1,000.00
					224-7830-52512		\$866.29	\$1,000.00
OTHER Totals:				\$54,390.00	\$40,096.21	\$14,293.79	\$1,748.98	\$12,544.81
CAPITAL OUTLAY								
224-7830-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$54,390.00	\$40,096.21	\$14,293.79	\$1,748.98	\$12,544.81

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GREEN YOUTH SPORTS COMPLEX</b>						
OTHER						
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$1,165.00	\$1,087.00	\$0.00	\$1,087.00
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$6.27	\$993.73	\$493.73	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039159-001	03/08/2018	10/10/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y	\$493.73	\$500.00
				224-7840-52423	\$493.73	\$500.00
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$3,482.56	\$1,990.39	\$1,990.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039168-001	03/08/2018	07/26/2018	BLNKET	SUPPLIES & MATERIALS - GREEN YO	\$359.99	\$1,000.00
18-0039478-001	08/22/2018	08/22/2018	BLNKET	2018 SUPPLIES & MATERIALS GREEN	\$1,630.40	\$1,630.40
				224-7840-52512	\$1,990.39	\$2,630.40
OTHER Totals:		\$8,724.95	\$4,653.83	\$4,071.12	\$2,484.12	\$1,587.00
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:		\$8,724.95	\$4,653.83	\$4,071.12	\$2,484.12	\$1,587.00
<b>KREIGHBAUM PARK</b>						
OTHER						
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$1,795.00	\$5,855.00	\$647.00	\$5,208.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039169-001	03/08/2018	11/29/2018	BLNKET	CONTRACTED SERVICES - KREIGHBA	\$647.00	\$1,000.00
				224-7850-52412	\$647.00	\$1,000.00
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$49.37	\$950.63	\$450.63	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039158-001	03/08/2018	11/06/2018	BLNKET	REPAIRS & MAINTENANCE - KREIGHB	\$450.63	\$500.00
				224-7850-52423	\$450.63	\$500.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$2,517.86	\$1,082.14	\$1,082.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039376-001	06/25/2018	09/10/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR KRE	\$993.58	\$1,000.00
18-0039434-001	07/31/2018	11/06/2018	BLNKET	2018 SUPPLIES & MATERIAL ARISS PA	\$88.56	\$1,415.20
				224-7850-52512	\$1,082.14	\$2,415.20
OTHER Totals:		\$12,250.00	\$4,362.23	\$7,887.77	\$2,179.77	\$5,708.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:		\$12,250.00	\$4,362.23	\$7,887.77	\$2,179.77	\$5,708.00
<b>SPRING HILL SPORTS COMPLEX</b>						
<b>OTHER</b>						
224-7860-52412	CONTRACTED SERVICES	\$10,100.00	\$7,173.59	\$2,926.41	\$900.25	\$2,026.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-002	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I	\$15.00	\$180.00
0000038937-008	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$875.00	\$1,500.00
0000038957-001	01/05/2018	09/10/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL	\$10.25	\$750.00
224-7860-52412					\$900.25	\$2,430.00
224-7860-52423	REPAIRS & MAINTENANCE	\$8,000.00	\$1,123.77	\$6,876.23	\$876.23	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038958-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN	\$22.35	\$1,000.00
0000038958-002	01/05/2018	09/21/2018	BLNKET		\$853.88	\$1,000.00
224-7860-52423					\$876.23	\$2,000.00
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$5,530.82	\$1,469.18	\$0.00	\$1,469.18
224-7860-52452	WATER UTILITY	\$500.00	\$462.09	\$37.91	\$0.00	\$37.91
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$2,792.17	\$6,907.83	\$1,912.83	\$4,995.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038959-001	01/05/2018	11/06/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H	\$607.83	\$2,000.00
18-0039707-001	12/13/2018	12/13/2018	PIONEER MANUFACTURING COMPANY	REPLACEMENT BACKSTOP NET FOR	\$1,305.00	\$1,305.00
224-7860-52512					\$1,912.83	\$3,305.00
OTHER Totals:		\$35,300.00	\$17,082.44	\$18,217.56	\$3,689.31	\$14,528.25
<b>CAPITAL OUTLAY</b>						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$17,082.44	\$18,217.56	\$3,689.31	\$14,528.25
<b>RAINTREE GOLF COURSE</b>						
<b>OTHER</b>						
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RAINTREE GOLF COURSE Totals:		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GREENSBURG PARK PROPERTY</b>						
OTHER						
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$6,835.37	\$1,614.63	\$1,124.75	\$489.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-008	01/08/2018	12/12/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB	\$3.75	\$45.00
0000038937-005	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$875.00	\$1,500.00
0000038952-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC GREENSBU	\$246.00	\$1,000.00
				224-7900-52412	\$1,124.75	\$2,545.00
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$1,875.81	\$1,124.19	\$1,036.96	\$87.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038953-001	01/05/2018	08/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN	\$90.52	\$1,000.00
18-0039327-002	05/31/2018	09/21/2018	BLNKET		\$322.44	\$376.00
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
				224-7900-52423	\$1,036.96	\$2,000.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$21,121.34	\$17,973.46	\$3,147.88	\$0.00	\$3,147.88
224-7900-52452	WATER/SEWER	\$4,378.66	\$4,377.32	\$1.34	\$0.00	\$1.34
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$8,964.87	\$1,935.13	\$1,080.09	\$855.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038962-003	01/05/2018	08/14/2018	BLNKET		\$500.00	\$500.00
18-0039279-002	04/27/2018	11/29/2018	BLNKET		\$580.09	\$1,000.00
				224-7900-52512	\$1,080.09	\$1,500.00
OTHER Totals:		\$47,850.00	\$40,026.83	\$7,823.17	\$3,241.80	\$4,581.37
CAPITAL OUTLAY						
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:		\$47,850.00	\$40,026.83	\$7,823.17	\$3,241.80	\$4,581.37
224 Total:		\$2,337,319.46	\$1,736,924.68	\$600,394.78	\$102,814.63	\$497,580.15
Fund: 225	RECYCLE FUND					
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$33,734.77	\$11,368.23	\$0.00	\$11,368.23
225-2400-51130	LEAVE SALE	\$523.50	\$523.50	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$4,568.40	\$1,746.60	\$0.00	\$1,746.60
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$502.54	\$151.46	\$0.00	\$151.46

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-51232	UNIFORMS			\$1,101.00	\$1,039.29	\$61.71	\$61.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039447-006	08/06/2018	12/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL		\$61.71	\$225.00	
				225-2400-51232		\$61.71	\$225.00	
225-2400-51261	WORKERS' COMPENSATION			\$403.70	\$403.70	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:			\$54,100.20	\$40,772.20	\$13,328.00	\$61.71	\$13,266.29
OTHER								
225-2400-52412	CONTRACTED SERVICES			\$54,151.46	\$35,645.42	\$18,506.04	\$3,603.64	\$14,902.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039466-001	08/14/2018	12/12/2018	BLNKET	2018 RECYCLE CONTRACTED SERVIC		\$3,603.64	\$10,000.00	
				225-2400-52412		\$3,603.64	\$10,000.00	
225-2400-52446	ADVERTISING			\$3,000.00	\$1,120.00	\$1,880.00	\$1,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039400-001	07/11/2018	10/10/2018	BLNKET	2018 RECYCLE FUND ADVERTISING		\$1,880.00	\$3,000.00	
				225-2400-52446		\$1,880.00	\$3,000.00	
225-2400-52513	LEAF PROGRAM			\$14,431.80	\$0.00	\$14,431.80	\$0.00	\$14,431.80
	OTHER Totals:			\$71,583.26	\$36,765.42	\$34,817.84	\$5,483.64	\$29,334.20
	REFUSE COLLECTION AND DISPOSAL Totals:			\$125,683.46	\$77,537.62	\$48,145.84	\$5,545.35	\$42,600.49
225 Total:				\$125,683.46	\$77,537.62	\$48,145.84	\$5,545.35	\$42,600.49

Fund: 232

FEDERAL GRANT FUND

## STREET CONSTRUCTION

### CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$28,800.00	\$23,040.00	\$5,760.00	\$0.00	\$5,760.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$647,497.34	\$192,809.64	\$454,687.70	\$170,007.29	\$284,680.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039100-001	02/13/2018	12/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI		\$111,657.29		\$171,779.59
18-0039362-001	06/18/2018	06/18/2018	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD NORTH ROW ACQUISI		\$58,350.00		\$58,350.00
				232-2100-53636		\$170,007.29		\$230,129.59
	CAPITAL OUTLAY Totals:			\$676,297.34	\$215,849.64	\$460,447.70	\$170,007.29	\$290,440.41
	STREET CONSTRUCTION Totals:			\$676,297.34	\$215,849.64	\$460,447.70	\$170,007.29	\$290,440.41

## FIRE/PARAMEDIC SERVICES

### CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE			\$54,957.00	\$43,149.40	\$11,807.60	\$9,000.00	\$2,807.60

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039401-009	07/11/2018	07/11/2018	B & C COMMUNICATIONS	INSTALL CHARGES		\$0.00	\$0.00	
18-0039658-001	12/03/2018	12/03/2018	MOTOROLA SOLUTIONS, INC	ADDITIONAL RADIOS FROM FEMA GR		\$0.00	\$0.00	
18-0039658-002	12/03/2018	12/03/2018	MOTOROLA SOLUTIONS, INC	(2) APEX 8500 SE MOBILE RADIOS WI		\$9,000.00	\$9,000.00	
232-3300-53644						\$9,000.00	\$9,000.00	
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$203,975.00	\$203,975.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR			\$55,160.00	\$0.00	\$55,160.00	\$0.00	\$55,160.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$36,639.00	\$0.00	\$36,639.00	\$36,639.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039664-001	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	HSH-60NHRL-10 ~ 6"X10' HARD SUCTI		\$426.00	\$426.00	
18-0039664-002	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	HHR-2 ~ TWO MAN HOSE ROLLER		\$150.00	\$150.00	
18-0039664-003	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	#17 ~ COMBINATION SPANNER WREN		\$228.00	\$228.00	
18-0039664-004	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	#16 ~ STORZ WRENCH HOLDER		\$183.00	\$183.00	
18-0039664-005	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	P1-5TLQ-L515 ~ 500W PORTABLE LIG		\$708.00	\$708.00	
18-0039664-006	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	902-00000-02 ~ TKX COMBUSTABLE G		\$207.00	\$207.00	
18-0039664-007	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	45865 ~ E-SPOT FIREBOX LITE - 12V (		\$312.00	\$312.00	
18-0039664-008	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	P1-5TLQ-L515 ~ 500W PORTABLE LIG		\$354.00	\$354.00	
18-0039664-009	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	S&DREX ~ S&D REX TOOL		\$144.00	\$144.00	
18-0039664-010	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	DYN-DUO ~ MAXXIMUS WITH LOCK SL		\$316.00	\$316.00	
18-0039664-011	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	15187-882 ~ 17' DEFENDER NFPA LAD		\$484.00	\$484.00	
18-0039664-012	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	PA2 ~ TRANSFORMER PIERCING/CEL		\$1,075.00	\$1,075.00	
18-0039664-013	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	A03HNX-JET-F ~ FLOATING LOW LEVE		\$632.00	\$632.00	
18-0039664-014	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	80035001 ~ STANDPIPE KIT WITH BAG		\$905.00	\$905.00	
18-0039664-015	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	QXTBUNDLE ~ BULLARD-QXT THERM		\$6,800.00	\$6,800.00	
18-0039664-016	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XT320 ~ UPGRADE RESOLUTION TO 3		\$700.00	\$700.00	
18-0039664-017	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XTETT ~ UPGRADE TO ELECTRONIC T		\$800.00	\$800.00	
18-0039664-018	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XTRETRACT ~ RETRACTABLE LANYA		\$60.00	\$60.00	
18-0039664-019	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	EL5500-2PK ~ EX50LI FAN WITH 2 BAT		\$3,137.00	\$3,137.00	
18-0039664-020	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	HSH-60NHRL-10 ~ 6"x10' HARD SUCTI		\$426.00	\$426.00	
18-0039664-021	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	AS4ST-ST ~ TFT-5" STORZ JUMBO SIA		\$796.00	\$796.00	
18-0039664-022	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	XXLG-42 ~ BLITZFORCE MONITOR WI		\$1,595.00	\$1,595.00	
18-0039664-023	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	2507101 ~ 2.5" X (2) 1.5" GATED WYE		\$693.00	\$693.00	
18-0039664-024	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	AS4ST-ST ~ TFT - 5" STORZ JUMBO SI		\$796.00	\$796.00	
18-0039664-025	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	DWHS-40 W/D ~ 40" DRYWALL HOOK		\$86.00	\$86.00	
18-0039664-026	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	MPH-32 W/D ~ 32" MULTI PURPOSE H		\$71.00	\$71.00	
18-0039664-027	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	ULB-1 ~ DUCK BILL LOCK BREAKER		\$132.00	\$132.00	
18-0039664-028	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	PB-51 ~ 51" PINCH BAR		\$39.00	\$39.00	
18-0039664-029	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	BC36 ~ 36" BOLT CUTTERS		\$62.00	\$62.00	
18-0039664-030	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	TN635 ~ 35" TNT TOOL WITH 6 LB. HE		\$225.00	\$225.00	
18-0039664-031	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 35 ~ 2.5" DOUBLE FEMALE		\$66.00	\$66.00	
18-0039664-032	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 36 ~ 2.5" DOUBLE MALE		\$50.00	\$50.00	
18-0039664-033	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 35 ~ 1.5" DOUBLE FEMALE		\$29.00	\$29.00	
18-0039664-034	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 37 ~ 2.5" NHF X 1.5" NHM REDU		\$60.00	\$60.00	
18-0039664-035	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	STYLE 37 ~ 2.5" GHT REDUCER		\$39.00	\$39.00	



## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039664-036	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE 37 ~ 2.5" AKRON FEMALE X 2.5"		\$86.00	\$86.00
18-0039664-037	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE 37 ~ 2.5 NHF X 2.5" AKRON MA		\$70.00	\$70.00
18-0039664-038	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE SS ~ 4" STORZ X 5" STORZ		\$216.00	\$216.00
18-0039664-039	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE S-37 ~ 2.5" NHF X 5" STORZ		\$146.00	\$146.00
18-0039664-040	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE S-38 ~ 2.5" NHM X 5" STORZ		\$115.00	\$115.00
18-0039664-041	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		STYLE 36 ~ 1.5" DOUBLE MALE		\$22.00	\$22.00
18-0039664-042	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		DP30X50O25N ~ 3"X50' DURA-PAK DJ		\$480.00	\$480.00
18-0039664-043	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		UTX50X100G50S ~ 5"X100' KRYPTONI		\$8,340.00	\$8,340.00
18-0039664-044	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		DP25-800-TRUID- ~ 2 1/2X50 TRUID, S		\$3,472.00	\$3,472.00
18-0039664-045	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		DP17-800-TRUID-XX ~ 1 3/4X50 TRUID		\$906.00	\$906.00
						232-3300-53647	\$36,639.00	\$36,639.00
232-3300-53651	HEAVY RESCUE TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$350,731.00	\$247,124.40	\$103,606.60	\$45,639.00	\$57,967.60
FIRE/PARAMEDIC SERVICES Totals:				\$350,731.00	\$247,124.40	\$103,606.60	\$45,639.00	\$57,967.60

## JOHN TOROK SENIOR/COMMUNITY CT

## CAPITAL OUTLAY

232-7300-53633		ADA RENOVATIONS TOROK CENTER		\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039666-001	12/04/2018	12/04/2018	PRODOOR & SECURITY	JOHN TOROK CENTER ADA RENOVAT		\$17,000.00	\$17,000.00	
18-0039667-001	12/04/2018	12/04/2018	LENZ CONCRETE LLC	JOHN TOROK CENTER SIDEWALK RE		\$28,000.00	\$28,000.00	
232-7300-53633						\$45,000.00	\$45,000.00	
CAPITAL OUTLAY Totals:				\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00

## TRANSFERS

## OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		<u>\$1,072,028.34</u>	<u>\$462,974.04</u>	<u>\$609,054.30</u>	<u>\$260,646.29</u>	<u>\$348,408.01</u>

Fund: 233

CEMETERY FUND

## CEMETERIES

## SALARIES &amp; BENEFITS

233-4200-51111	SALARY PERSONNEL		\$101,073.00	\$86,821.38	\$14,251.62	\$0.00	\$14,251.62
233-4200-51112	SALARIES - CLERICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-51120	OVERTIME		\$15,184.00	\$6,502.30	\$8,681.70	\$0.00	\$8,681.70
233-4200-51130	LEAVE SALE		\$12,550.00	\$9,126.96	\$3,423.04	\$0.00	\$3,423.04
233-4200-51211	PERS/EMPLOYERS SHARE		\$16,820.00	\$13,073.96	\$3,746.04	\$0.00	\$3,746.04
233-4200-51213	MEDICARE/SS TAXES		\$1,742.00	\$1,447.11	\$294.89	\$0.00	\$294.89

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51232	UNIFORM ALLOWANCE			\$2,625.00	\$804.82	\$1,820.18	\$26.88	\$1,793.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039447-005	08/06/2018	12/27/2018	RENTWEAR INC	2018 UNIFORM RENTAL		\$26.88	\$210.00	
						233-4200-51232	\$26.88	\$210.00
233-4200-51241	MEDICAL			\$28,157.00	\$18,458.53	\$9,698.47	\$0.00	\$9,698.47
233-4200-51261	WORKERS' COMPENSATION			\$2,222.00	\$1,334.82	\$887.18	\$0.00	\$887.18
SALARIES & BENEFITS Totals:				\$180,373.00	\$137,569.88	\$42,803.12	\$26.88	\$42,776.24
OTHER								
233-4200-52412	CONTRACTED SERVICES			\$15,000.00	\$7,016.25	\$7,983.75	\$5,141.00	\$2,842.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038881-001	01/08/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC CEMETERY		\$5,141.00	\$10,000.00	
						233-4200-52412	\$5,141.00	\$10,000.00
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	\$920.00	\$80.00	\$80.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038882-001	01/08/2018	11/19/2018	BLNKET	2018 CEMETERY RENTALS		\$80.00	\$1,000.00	
						233-4200-52425	\$80.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES			\$600.00	\$441.89	\$158.11	\$0.00	\$158.11
233-4200-52511	MATERIALS			\$2,500.00	\$1,661.68	\$838.32	\$838.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038883-001	01/08/2018	12/12/2018	BLNKET	2018 MATERIALS CEMETERY USE		\$838.32	\$2,500.00	
						233-4200-52511	\$838.32	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$1,237.50	\$588.95	\$648.55	\$648.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038884-001	01/08/2018	07/24/2018	BLNKET	2018 CEMETERY SUPPLIES & TOOLS		\$648.55	\$1,000.00	
						233-4200-52512	\$648.55	\$1,000.00
233-4200-52581	REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038885-001	01/08/2018	01/08/2018	BLNKET	2018 CEMETERY REPAIRS		\$1,000.00	\$1,000.00	
						233-4200-52581	\$1,000.00	\$1,000.00
233-4200-52860	REFUNDS			\$1,000.00	\$600.00	\$400.00	\$400.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038886-001	01/08/2018	10/10/2018	BLNKET	2018 CEMETERY REFUNDS		\$400.00	\$1,000.00	
				233-4200-52860		\$400.00	\$1,000.00	
OTHER Totals:				\$25,337.50	\$11,228.77	\$14,108.73	\$11,107.87	\$3,000.86
CAPITAL OUTLAY								
233-4200-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620			LAND IMPROVEMENTS	\$33,800.00	\$0.00	\$33,800.00	\$33,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039631-001	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	SHULTZ - GREENSBURG CEMETERY		\$22,391.00	\$22,391.00	
18-0039631-002	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	CONTINGENCY PER ERIN. SHULTZ -		\$2,609.00	\$2,609.00	
18-0039631-003	11/15/2018	12/11/2018	SHULTZ DESIGN & CONSTRUCTION	INCREASE 12/11/18 PER REVISED QU		\$8,800.00	\$8,800.00	
				233-4200-53620		\$33,800.00	\$33,800.00	
233-4200-53640			EQUIPMENT	\$16,200.00	\$13,183.00	\$3,017.00	\$158.00	\$2,859.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00	\$7,468.00	
				233-4200-53640		\$158.00	\$7,468.00	
CAPITAL OUTLAY Totals:				\$50,000.00	\$13,183.00	\$36,817.00	\$33,958.00	\$2,859.00
CEMETERIES Totals:				\$255,710.50	\$161,981.65	\$93,728.85	\$45,092.75	\$48,636.10
233 Total:				\$255,710.50	\$161,981.65	\$93,728.85	\$45,092.75	\$48,636.10

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

## AUXILIARY SERVICES

## OTHER

234-1400-52412			CONTRACTED SERVICES	\$16,575.00	\$15,045.80	\$1,529.20	\$1,529.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038755-001	01/04/2018	12/12/2018	PL MEDIA PRODUCTIONS LLC	2018 TELECOMMUNICATIONS WORK		\$150.00	\$8,750.00	
0000038755-002	01/04/2018	11/06/2018	PL MEDIA PRODUCTIONS LLC	INCREASE FOR YEAR END		\$1,100.00	\$1,100.00	
0000038756-001	01/04/2018	12/27/2018	BLNKET	2018 TELECOMMUNICATIONS WORK		\$279.20	\$6,250.00	
				234-1400-52412		\$1,529.20	\$16,100.00	
234-1400-52423			REPAIRS/MAINTENANCE	\$500.00	\$196.85	\$303.15	\$298.12	\$5.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039103-001	02/13/2018	09/21/2018	BLNKET	2018 TELECOMMUNICATIONS REPAIR		\$298.12	\$450.00	
				234-1400-52423		\$298.12	\$450.00	
OTHER Totals:				\$17,075.00	\$15,242.65	\$1,832.35	\$1,827.32	\$5.03

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-53640	EQUIPMENT			\$3,900.00	\$43.99	\$3,856.01	\$1,687.00	\$2,169.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039637-001	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	RETRIEVER PLAYER MAC MINI W 3 Y		\$499.00	\$499.00	
18-0039637-002	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	BEST IN SHOW UNLIMITED SLOTS		\$1,188.00	\$1,188.00	
				234-1400-53640		\$1,687.00	\$1,687.00	
CAPITAL OUTLAY Totals:				\$3,900.00	\$43.99	\$3,856.01	\$1,687.00	\$2,169.01
AUXILIARY SERVICES Totals:				\$20,975.00	\$15,286.64	\$5,688.36	\$3,514.32	\$2,174.04
234 Total:				\$20,975.00	\$15,286.64	\$5,688.36	\$3,514.32	\$2,174.04

Fund: 245

PIPELINE SETTLEMENT FUND

## PIPELINE SETTLEMENT

## SALARIES &amp; BENEFITS

245-4000-51120	OVERTIME			\$18,500.00	\$13,526.56	\$4,973.44	\$0.00	\$4,973.44
245-4000-51239	TRAINING			\$8,250.00	\$4,640.00	\$3,610.00	\$3,610.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039579-001	10/15/2018	10/15/2018	UNIVERSITY OF AKRON	INSTRUCTOR FEES FOR TRENCH OP		\$3,610.00	\$3,610.00	
				245-4000-51239		\$3,610.00	\$3,610.00	
SALARIES & BENEFITS Totals:				\$26,750.00	\$18,166.56	\$8,583.44	\$3,610.00	\$4,973.44

## OTHER

245-4000-52412	CONTRACTED SERVICES			\$200,000.00	\$84,177.00	\$115,823.00	\$115,823.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039153-001	03/07/2018	12/19/2018	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER		\$115,823.00	\$205,159.59	
				245-4000-52412		\$115,823.00	\$205,159.59	
OTHER Totals:				\$200,000.00	\$84,177.00	\$115,823.00	\$115,823.00	\$0.00

## CAPITAL OUTLAY

245-4000-53640	EQUIPMENT AND FURNITURE			\$65,740.00	\$26,158.00	\$39,582.00	\$38,360.00	\$1,222.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039442-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	PARATECH STRUTS AS FOLLOWS:		\$0.00	\$0.00	
18-0039442-002	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 12-15" - #22-79		\$1,806.00	\$1,806.00	
18-0039442-003	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 37-58" - #22-79		\$5,634.00	\$5,634.00	
18-0039442-004	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 56-88" - #22-79		\$7,416.00	\$7,416.00	
18-0039442-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	6" SWIVEL BASE - #22-796060		\$2,646.00	\$2,646.00	
18-0039442-006	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	6" RIGID BASE - #22-796070		\$1,998.00	\$1,998.00	
18-0039442-007	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	8' WALER RAIL - #22-796283		\$5,984.00	\$5,984.00	
18-0039442-008	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	WALER STOP BLOCK - #22-796285		\$2,256.00	\$2,256.00	
18-0039442-009	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED IN PRICE		\$0.00	\$0.00	
18-0039645-001	11/30/2018	11/30/2018	STICK-IT GRAPHICS LLC	PRINT, PREP & INSTALL REFLECTIVE		\$2,150.00	\$2,150.00	
18-0039687-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HYDRA-FUSION STRUT 10 KIT		\$6,616.00	\$6,616.00	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039687-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	STRUT EXTENSION CONVERTER		\$394.00	\$394.00
18-0039687-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR		\$1,038.00	\$1,038.00
18-0039687-004	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE TIP - SHIPPING IS INCLU		\$422.00	\$422.00
				245-4000-53640		\$38,360.00	\$38,360.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$17,744.02	\$0.00	\$17,744.02	\$17,744.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039552-003	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE BID ALT-3 GRE		\$16,130.93	\$16,130.93
18-0039552-004	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY ALT-3 GREENSB		\$1,613.09	\$1,613.09
				245-4000-53641		\$17,744.02	\$17,744.02
			CAPITAL OUTLAY Totals:		\$83,484.02	\$26,158.00	\$57,326.02
			PIPELINE SETTLEMENT Totals:		\$310,234.02	\$128,501.56	\$181,732.46
						\$56,104.02	\$1,222.00
						\$175,537.02	\$6,195.44

## KLECKNER BASEBALL FIELDS

### CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT		\$106,570.00	\$59,775.44	\$46,794.56	\$21,969.56	\$24,825.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039581-001	10/15/2018	12/12/2018	VIZMEG LANDSCAPE, INC	CONSTRUCTION OF BASEBALL FIELD		\$20,310.00	\$70,000.00
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE		\$1,659.56	\$3,300.00
				245-7870-53631		\$21,969.56	\$73,300.00
			CAPITAL OUTLAY Totals:		\$106,570.00	\$59,775.44	\$46,794.56
			KLECKNER BASEBALL FIELDS Totals:		\$106,570.00	\$59,775.44	\$46,794.56
						\$21,969.56	\$24,825.00
						\$21,969.56	\$24,825.00
245 Total:					\$416,804.02	\$188,277.00	\$228,527.02
						\$197,506.58	\$31,020.44

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		\$93,812.00	\$56,886.80	\$36,925.20	\$0.00	\$36,925.20
246-5410-51112	SALARIES-CLERICAL		\$40,497.00	\$40,046.15	\$450.85	\$0.00	\$450.85
246-5410-51120	OVERTIME		\$1,348.00	\$52.98	\$1,295.02	\$0.00	\$1,295.02
246-5410-51130	LEAVE SALE		\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-51211	PERS/EMPLOYERS SHARE		\$18,697.00	\$13,058.80	\$5,638.20	\$0.00	\$5,638.20
246-5410-51213	MEDICARE/SS TAXES		\$1,936.00	\$1,391.88	\$544.12	\$0.00	\$544.12
246-5410-51232	UNIFORMS		\$700.00	\$534.95	\$165.05	\$165.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038983-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS ZONING DIVISION		\$165.05	\$300.00
				246-5410-51232		\$165.05	\$300.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51239	TRAINING	\$500.00	\$220.00	\$280.00	\$0.00	\$280.00
246-5410-51241	MEDICAL	\$47,171.00	\$23,704.11	\$23,466.89	\$0.00	\$23,466.89
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$1,575.96	\$0.04	\$0.00	\$0.04
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$1,544.54	\$975.46	\$0.00	\$975.46
SALARIES & BENEFITS Totals:		\$209,072.00	\$139,016.17	\$70,055.83	\$165.05	\$69,890.78
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$1,778.76	\$3,721.24	\$1,901.24	\$1,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039371-001	06/21/2018	12/19/2018	BLNKET	2018 GRASS/LITTER VIOLATIONS AND	\$1,901.24	\$2,500.00
				246-5410-52412	\$1,901.24	\$2,500.00
246-5410-52431				TRAVEL EXPENSES	\$0.00	\$500.00
246-5410-52441				TELEPHONE/MOBILES	\$0.00	\$1,292.24
246-5410-52443				POSTAGE	\$0.00	\$500.00
246-5410-52446				ADVERTISING	\$369.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039005-001	01/12/2018	12/19/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT	\$369.61	\$1,500.00
				246-5410-52446	\$369.61	\$1,500.00
246-5410-52461				PRINTING/BINDING	\$0.00	\$600.00
246-5410-52510				OFFICE SUPPLIES	\$131.48	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039125-002	02/21/2018	12/31/2018	BLNKET	ZONING OFFICE SUPPLIES INCREASE	\$131.48	\$500.00
				246-5410-52510	\$131.48	\$500.00
246-5410-52581				REPAIRS/MOTOR VEHICLE	\$492.31	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039488-001	08/30/2018	09/10/2018	BLNKET	2018 REPAIRS/MOTOR VEHICLES ZON	\$492.31	\$500.00
				246-5410-52581	\$492.31	\$500.00
246-5410-52582				FUEL	\$0.00	\$679.06
246-5410-52845				AUDITOR/TREASURER FEES	\$0.00	\$698.03
246-5410-52848				BANK CHARGES	\$0.00	\$177.61
246-5410-52859				OTHER	\$0.00	\$576.00
OTHER Totals:					\$2,894.64	\$7,742.94
CAPITAL OUTLAY						
246-5410-53640				EQUIPMENT & FURNITURE	\$0.00	\$4,463.40
246-5410-53650				INSPECTION VEHICLE	\$0.00	\$0.00
CAPITAL OUTLAY Totals:					\$0.00	\$4,463.40
ZONING DEPARTMENT Totals:					\$3,059.69	\$82,097.12

## ZONING BOARD OF APPEALS

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SALARIES &amp; BENEFITS</b>						
246-5411-51132	COMPENSATION/APEALS BOARD	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER</b>						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	<b>OTHER Totals:</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
	<b>ZONING BOARD OF APEALS Totals:</b>	<b>\$8,250.00</b>	<b>\$7,500.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
246 Total:		<b>\$244,272.00</b>	<b>\$158,365.19</b>	<b>\$85,906.81</b>	<b>\$3,059.69</b>	<b>\$82,847.12</b>

Fund: 247 PLANNING FUND

## PLANNING DEVELOPMENT

### SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$99,527.82	\$1,331.18	\$0.00	\$1,331.18
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$244,405.00	\$1,451.00	\$0.00	\$1,451.00
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$33,624.47	\$15,321.53	\$0.00	\$15,321.53
247-5100-51120	OVERTIME	\$2,495.00	\$1,088.20	\$1,406.80	\$0.00	\$1,406.80
247-5100-51130	LEAVE SALE	\$7,605.00	\$7,604.60	\$0.40	\$0.00	\$0.40
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$54,113.96	\$2,361.04	\$0.00	\$2,361.04
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$5,332.98	\$517.02	\$0.00	\$517.02
247-5100-51232	UNIFORM ALLOWANCE	\$1,400.00	\$1,002.06	\$397.94	\$197.94	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038984-002	01/11/2018	09/21/2018	BLNKET		\$197.94	\$500.00
				247-5100-51232	\$197.94	\$500.00
247-5100-51239			TRAINING		\$0.00	\$468.00
247-5100-51241			MEDICAL		\$0.00	\$101.00
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$3,353.65
			<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$197.94</b>	<b>\$26,511.62</b>

### OTHER

247-5100-52412	CONTRACTED SERVICES	\$155,050.00	\$70,749.38	\$84,300.62	\$12,590.24	\$71,710.38
----------------	---------------------	--------------	-------------	-------------	-------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039131-002	02/26/2018	12/31/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER	\$1,198.08	\$5,760.00
18-0039191-001	03/19/2018	08/28/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI	\$2,245.62	\$8,000.00
18-0039286-001	05/01/2018	08/24/2018	JAIME SCHMOTZER	JAIME SCHMOTZER -PLANNING INTE	\$1,622.70	\$7,500.00
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00
18-0039522-001	09/12/2018	09/21/2018	INTEGRITY PRINT SOLUTIONS INC	JOURNALS FOR THE GREEN COMMU	\$0.26	\$500.00
18-0039582-004	10/17/2018	10/17/2018	AT&T MOBILITY	GPS INSTALLATION VARIOUS PLANNI	\$1,428.58	\$1,428.58
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC	\$325.00	\$325.00
18-0039628-001	11/15/2018	11/15/2018	STEWART TITLE GUARANTY CO ATTN KELLY BAILY	ASSOCIATED FEES FOR THURSBY R	\$1,300.00	\$1,300.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY	\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO	\$950.00	\$950.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52412	\$12,590.24	\$29,283.58
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$64,100.00	\$31,976.50	\$32,123.50	\$20,879.00	\$11,244.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039253-001	04/17/2018	04/17/2018	SUMMIT COUNTY FISCAL OFFICE	451 MT PLEASANT		\$1,400.00	\$1,400.00	
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI		\$6,123.00	\$7,100.00	
18-0039641-001	11/30/2018	11/30/2018	REBUILDING TOGETHER	MINOR HOME REPAIR- 418 E. CASTO		\$1,025.00	\$1,025.00	
18-0039641-002	11/30/2018	11/30/2018	REBUILDING TOGETHER	ADM FEE MINOR HOME REPAIR- 418		\$250.00	\$250.00	
18-0039679-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	4199 MASSILLON RD. #4A- MINOR HO		\$4,155.00	\$4,155.00	
18-0039679-002	12/11/2018	12/11/2018	REBUILDING TOGETHER	ADMINISTRATIVE FEE		\$831.00	\$831.00	
18-0039691-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	3878 TROON DR.- MINOR HOME REPA		\$6,095.00	\$6,095.00	
18-0039691-002	12/11/2018	12/11/2018	REBUILDING TOGETHER	MINOR HOME REPAIR- ADMINISTRATI		\$1,000.00	\$1,000.00	
						247-5100-52413	\$20,879.00	\$21,856.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$4,356.16	\$2,643.84	\$756.44	\$1,887.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038777-002	01/04/2018	10/18/2018	BLNKET	INCREASE 10/17/18 PER NICOLE TO C		\$756.44	\$1,000.00	
						247-5100-52431	\$756.44	\$1,000.00
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$1,280.23	\$1,219.77	\$0.00	\$1,219.77
247-5100-52441	TELEPHONE/MOBILES			\$5,500.00	\$1,777.19	\$3,722.81	\$0.00	\$3,722.81
247-5100-52443	POSTAGE			\$500.00	\$211.42	\$288.58	\$288.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039095-001	02/01/2018	09/21/2018	BLNKET	2018 POSTAGE PLANNING DEPT		\$288.58	\$500.00	
						247-5100-52443	\$288.58	\$500.00
247-5100-52446	ADVERTISEMENTS			\$1,975.83	\$1,025.75	\$950.08	\$150.08	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038780-001	01/04/2018	12/19/2018	BLNKET	2018 ADVERTISING PLANNING DEPA		\$150.08	\$1,000.00	
						247-5100-52446	\$150.08	\$1,000.00
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$622.76	\$1,377.24	\$972.24	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039085-001	02/01/2018	10/18/2018	BLNKET	2018 PUBLICATION FEES PLANNING D		\$972.24	\$1,500.00	
						247-5100-52447	\$972.24	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS			\$3,500.00	\$2,596.81	\$903.19	\$887.69	\$15.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038779-002	01/04/2018	11/19/2018	BLNKET			\$887.69	\$1,000.00	
						247-5100-52449	\$887.69	\$1,000.00
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$612.48	\$887.52	\$287.52	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	



# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038776-001	01/04/2018	11/06/2018	BLNKET		2018 PRINTING/BINDING PLANNING D		\$287.52	\$900.00
					247-5100-52461		\$287.52	\$900.00
247-5100-52510			OFFICE SUPPLIES	\$2,000.00	\$1,060.07	\$939.93	\$339.93	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039006-002	01/12/2018	12/31/2018	BLNKET				\$339.93	\$500.00
					247-5100-52510		\$339.93	\$500.00
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	\$369.48	\$830.52	\$0.00	\$830.52
247-5100-52841			MEMBERSHIP DUES	\$3,000.00	\$2,859.99	\$140.01	\$0.00	\$140.01
OTHER Totals:				\$251,325.83	\$119,498.22	\$131,827.61	\$38,151.72	\$93,675.89
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$11,000.00	\$4,248.71	\$6,751.29	\$6,031.29	\$720.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039318-001	05/16/2018	08/24/2018	ENVIRONMENTS 4 BUSINESS LLC		E4B- U-SHAPED DESK SETUP FOR PL		\$31.29	\$2,600.00
18-0039680-001	12/11/2018	12/11/2018	ENVIRONMENTS 4 BUSINESS LLC		E4B - PLANNING OFFICE WORKSTATI		\$6,000.00	\$6,000.00
					247-5100-53640		\$6,031.29	\$8,600.00
247-5100-53650			VEHICLES	\$35,000.00	\$32,224.50	\$2,775.50	\$0.00	\$2,775.50
CAPITAL OUTLAY Totals:				\$46,000.00	\$36,473.21	\$9,526.79	\$6,031.29	\$3,495.50
PLANNING DEVELOPMENT Totals:				\$860,768.83	\$692,704.87	\$168,063.96	\$44,380.95	\$123,683.01
ENGINEERING								
OTHER								
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$180,526.80	\$94,438.53	\$86,088.27	\$36,088.27	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038778-002	01/04/2018	12/27/2018	ENVIRONMENTAL DESIGN GROUP LLC		INCREASED PER NICHOLE 10/31/18		\$36,088.27	\$50,000.00
					247-5200-52412		\$36,088.27	\$50,000.00
247-5200-52510			SUPPLIES	\$1,500.00	\$235.22	\$1,264.78	\$264.78	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039330-001	05/31/2018	07/26/2018	BLNKET		2018 MAPPING SUPPLIES		\$264.78	\$500.00
					247-5200-52510		\$264.78	\$500.00
OTHER Totals:				\$182,026.80	\$94,673.75	\$87,353.05	\$36,353.05	\$51,000.00
CAPITAL OUTLAY								
247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$22,732.00	\$2,268.00	\$0.00	\$2,268.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$25,000.00	\$22,732.00	\$2,268.00	\$0.00	\$2,268.00
	ENGINEERING Totals:	\$207,026.80	\$117,405.75	\$89,621.05	\$36,353.05	\$53,268.00
<b>PLANNING COMMISSION</b>						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
247 Total:		\$1,081,295.63	\$823,610.62	\$257,685.01	\$80,734.00	\$176,951.01

Fund: 248 KEEP GREEN BEAUTIFUL FUND

**BEAUTIFICATION**

## OTHER

248-6100-52423		MAINTENANCE SERVICES		\$20,000.00	\$18,563.04	\$1,436.96	\$881.28	\$555.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039373-001	06/25/2018	12/19/2018	ENVIROSCAPES	ROUND-A-BOUT MAINTENANCE PRO			\$881.28	\$5,039.37
				248-6100-52423			\$881.28	\$5,039.37
			OTHER Totals:	\$20,000.00	\$18,563.04	\$1,436.96	\$881.28	\$555.68
			BEAUTIFICATION Totals:	\$20,000.00	\$18,563.04	\$1,436.96	\$881.28	\$555.68
248 Total:				\$20,000.00	\$18,563.04	\$1,436.96	\$881.28	\$555.68

Fund: 250 INCOME TAX FUND

**INCOME TAX**

## SALARIES &amp; BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$69,240.00	\$49,294.57	\$19,945.43	\$0.00	\$19,945.43
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$152,907.95	\$9,228.05	\$0.00	\$9,228.05
250-1310-51120	OVERTIME	\$5,298.00	\$2,699.68	\$2,598.32	\$0.00	\$2,598.32
250-1310-51130	LEAVE SALE	\$10,182.00	\$10,176.00	\$6.00	\$0.00	\$6.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$29,539.32	\$5,020.68	\$0.00	\$5,020.68
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$3,054.27	\$524.73	\$0.00	\$524.73
250-1310-51239	TRAINING	\$3,300.00	\$519.00	\$2,781.00	\$0.00	\$2,781.00
250-1310-51241	MEDICAL	\$60,221.00	\$47,742.22	\$12,478.78	\$0.00	\$12,478.78
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$1,575.96	\$0.04	\$0.00	\$0.04
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$2,634.01	\$1,931.99	\$0.00	\$1,931.99
	SALARIES & BENEFITS Totals:	\$354,658.00	\$300,142.98	\$54,515.02	\$0.00	\$54,515.02

## OTHER

250-1310-52412		CONTRACTED SERVICES		\$152,360.20	\$25,171.38	\$127,188.82	\$112,822.27	\$14,366.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038765-001	01/04/2018	08/28/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I		\$3,417.00	\$5,000.00
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST		\$4,000.00	\$4,000.00
18-0039184-001	03/16/2018	09/21/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP		\$245.67	\$460.00
18-0039385-001	06/28/2018	12/12/2018	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software		\$2,900.00	\$3,480.00
18-0039415-001	07/30/2018	07/30/2018	SIKICH	CONSULTING ON COMPLIANCE STAN		\$548.00	\$548.00
18-0039503-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2018 Annual Tax Returns		\$1,168.58	\$1,168.58
18-0039503-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets		\$817.02	\$817.02
18-0039503-004	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Inserts		\$1,010.40	\$1,010.40
18-0039503-005	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Mailing Service		\$2,723.35	\$2,723.35
18-0039503-006	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00
18-0039504-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2019 quarterly withholding booklets		\$1,701.00	\$1,701.00
18-0039504-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2019 monthly withholding booklets		\$2,268.00	\$2,268.00
18-0039505-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	#9 envelopes for returns/withholding book		\$947.75	\$947.75
18-0039505-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	#10 envelopes for returns/withholding bo		\$993.50	\$993.50
18-0039505-003	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Freight		\$135.00	\$135.00
18-0039553-002	10/05/2018	11/19/2018	SIKICH	PCI compliance work on new PC		\$536.00	\$1,296.00
18-0039615-001	11/05/2018	11/05/2018	SHAMROCK COMPANIES INC	1099-G forms for tax year 2018		\$550.00	\$550.00
18-0039617-001	11/05/2018	11/05/2018	INNOVATIVE SOFTWARE SERVICES INC	CityTax software, installation, training, su		\$88,621.00	\$88,621.00
250-1310-52412						\$112,822.27	\$115,959.60
250-1310-52416	DATA PROCESSING		\$676.62	\$276.62	\$400.00	\$350.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039292-001	05/10/2018	05/10/2018	TAXATION TAPE FILE ROTARY 433/110-602	2017 STATE TAPE- TAXATION TAPE FI		\$350.00	\$350.00
250-1310-52416						\$350.00	\$350.00
250-1310-52430	TRAVEL EXPENSES		\$1,895.00	\$352.08	\$1,542.92	\$0.00	\$1,542.92
250-1310-52432	MEETING EXPENSES		\$200.00	\$100.00	\$100.00	\$0.00	\$100.00
250-1310-52443	POSTAGE		\$31,630.00	\$19,045.73	\$12,584.27	\$1,306.27	\$11,278.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038764-001	01/04/2018	12/27/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,039.47	\$1,500.00
18-0039616-002	11/05/2018	12/27/2018	SHAMROCK COMPANIES INC	INCREASE PER STEVEN TICHON 12/1		\$266.80	\$600.00
250-1310-52443						\$1,306.27	\$2,100.00
250-1310-52446	ADVERTISING		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447	PUBLICATION FEES		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING		\$18,520.49	\$8,905.55	\$9,614.94	\$0.00	\$9,614.94
250-1310-52510	OFFICE SUPPLIES		\$3,880.00	\$1,424.77	\$2,455.23	\$275.23	\$2,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038769-002	01/04/2018	12/31/2018	BLNKET	INCREASE PER S TICHON 10/22/18 P		\$275.23	\$500.00
250-1310-52510						\$275.23	\$500.00
250-1310-52582	FUEL		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52841	MEMBERSHIP DUES		\$3,870.00	\$3,416.00	\$454.00	\$0.00	\$454.00
250-1310-52845	ODT ADMINISTRATIVE FEES		\$1,500.00	\$800.11	\$699.89	\$0.00	\$699.89
250-1310-52848	BANK CHARGES		\$31,134.94	\$17,549.94	\$13,585.00	\$6,208.76	\$7,376.24

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038770-001	01/04/2018	12/19/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE		\$6,208.76	\$20,000.00	
				250-1310-52848		\$6,208.76	\$20,000.00	
250-1310-52860		INCOME TAX REFUNDS		\$840,000.00	\$634,101.33	\$205,898.67	\$0.00	\$205,898.67
OTHER Totals:				\$1,086,767.25	\$711,143.51	\$375,623.74	\$120,962.53	\$254,661.21
CAPITAL OUTLAY								
250-1310-53640		EQUIPMENT & FURNITURE		\$12,195.14	\$8,760.34	\$3,434.80	\$2,097.30	\$1,337.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	12/12/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$2,097.30	\$8,389.20	
				250-1310-53640		\$2,097.30	\$8,389.20	
CAPITAL OUTLAY Totals:				\$12,195.14	\$8,760.34	\$3,434.80	\$2,097.30	\$1,337.50
INCOME TAX Totals:				\$1,453,620.39	\$1,020,046.83	\$433,573.56	\$123,059.83	\$310,513.73
TRANSFERS								
OTHER USES								
250-9000-54100		TRANSFER TO GENERAL FUND		\$17,250,000.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$17,250,000.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$17,250,000.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00
250 Total:				\$18,703,620.39	\$18,270,046.83	\$433,573.56	\$123,059.83	\$310,513.73
Fund: 251		CLC INCOME TAX FUND						
OTHER								
OTHER USES								
251-1900-54815		CLC PRINCIPAL PAYMENT		\$563,563.00	\$563,563.00	\$0.00	\$0.00	\$0.00
251-1900-54821		CLC INTEREST PAYMENT		\$436,437.00	\$436,437.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
251 Total:				\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fund: 301		G.O. BOND RETIREMENT						
OTHER								
OTHER								
301-1900-52845		AUDIT/TREASURER FEES		\$2,500.17	\$2,500.17	\$0.00	\$0.00	\$0.00
301-1900-52847		DELINQUENT LAND TAXES		\$24.83	\$8.63	\$16.20	\$0.00	\$16.20
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	\$2,508.80	\$16.20	\$0.00	\$16.20

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-54810	BOND PRINCIPAL	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$0.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$256,962.50	\$37.50	\$0.00	\$37.50
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$802,000.00	\$801,962.50	\$37.50	\$0.00	\$37.50
OTHER Totals:		\$804,525.00	\$804,471.30	\$53.70	\$0.00	\$53.70

## STREET CONSTRUCTION

### OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
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	\$58,037.50	\$0.50	\$0.00	\$0.50
OTHER USES Totals:		\$153,038.00	\$153,037.50	\$0.50	\$0.00	\$0.50
STREET CONSTRUCTION Totals:		\$153,038.00	\$153,037.50	\$0.50	\$0.00	\$0.50
301 Total:		\$957,563.00	\$957,508.80	\$54.20	\$0.00	\$54.20

Fund: 401 CAPITAL PROJECTS RESERVE

## FIRE/PARAMEDIC SERVICES

### CAPITAL OUTLAY

401-3300-53610		SATELLITE FIRE STATION #3		\$676,285.00	\$17,967.63	\$658,317.37	\$658,317.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039450-001	08/08/2018	09/10/2018	BLNKET	FIRE STATION #3 ADVERTISING		\$14.37	\$600.00	
18-0039564-001	10/09/2018	10/09/2018	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$316,988.00	\$316,988.00	
18-0039685-001	12/11/2018	12/11/2018	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$341,315.00	\$341,315.00	
401-3300-53610						\$658,317.37	\$658,903.00	
CAPITAL OUTLAY Totals:				\$676,285.00	\$17,967.63	\$658,317.37	\$658,317.37	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$676,285.00	\$17,967.63	\$658,317.37	\$658,317.37	\$0.00
401 Total:				\$676,285.00	\$17,967.63	\$658,317.37	\$658,317.37	\$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

## OTHER

### OTHER USES

402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PARKS AND RECREATION

### OTHER

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,300,000.00	\$3,255,092.33	\$44,907.67	\$44,907.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039704-001	12/12/2018	12/27/2018	AMS TITLE AGENCY INC	TITLE WORK AND TRANSFER RAINTR	\$44,907.67	\$3,300,000.00
402-6000-53610					\$44,907.67	\$3,300,000.00
402-6000-53630	PARKS & RECREATION MASTER PLAN				\$0.00	\$0.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$82,954.74	\$17,045.26	\$16,077.97	\$967.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	11/06/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$7,075.00	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
402-6000-53631					\$16,077.97	\$99,032.71
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$69,425.32	\$22,744.68	\$21,230.68	\$1,514.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039197-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	PURCHASE (2) HUSTLER RAPTOR SD	\$7,506.00	\$10,821.00
18-0039337-001	05/31/2018	07/09/2018	HARTVILLE HARDWARE	HONDA 21" WALK BEHIND MOWER	\$67.63	\$400.00
18-0039713-001	12/14/2018	12/14/2018	SOUTHEASTERN EQUIPMENT CO INC	GENIE SELF-PROPELLED SCISSOR LI	\$13,657.05	\$13,657.05
402-6000-53640					\$21,230.68	\$24,878.05
402-6000-53650	VEHICLES	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$3,520,170.00	\$3,435,472.39	\$84,697.61	\$82,216.32	\$2,481.29

## OTHER USES

402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$3,520,170.00	\$3,435,472.39	\$84,697.61	\$82,216.32	\$2,481.29

## CENTRAL PARK

### CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$17,399.54	\$17,399.20	\$0.34	\$0.00	\$0.34
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$30,000.00	\$29,682.00	\$318.00	\$0.00	\$318.00
CAPITAL OUTLAY Totals:		\$47,399.54	\$47,081.20	\$318.34	\$0.00	\$318.34

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CENTRAL PARK Totals:		\$47,399.54	\$47,081.20	\$318.34	\$0.00	\$318.34
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
CAPITAL OUTLAY						
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$52,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039602-001	10/30/2018	10/30/2018	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin	\$7,500.00	\$7,500.00
				402-7300-53632	\$7,500.00	\$7,500.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$0.00	\$13,980.00	\$13,980.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039666-002	12/04/2018	12/04/2018	PRODOOR & SECURITY	JOHN TOROK CENTER ADA RENOVAT	\$1,380.00	\$1,380.00
18-0039668-001	12/04/2018	12/04/2018	THE FINAL COAT INC	PAINTING AT TOROK CENTER	\$12,600.00	\$12,600.00
				402-7300-53633	\$13,980.00	\$13,980.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$73,980.00	\$0.00	\$73,980.00	\$21,480.00	\$52,500.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$73,980.00	\$0.00	\$73,980.00	\$21,480.00	\$52,500.00

## BOETTLER PARK PROPERTY

### CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$41,924.12	\$28,464.90	\$13,459.22	\$13,459.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	08/10/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$13,459.22	\$45,000.00
				402-7800-53630	\$13,459.22	\$45,000.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$22,733.77	\$2,266.23	\$0.00	\$2,266.23
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$74,924.12	\$59,198.67	\$15,725.45	\$13,459.22	\$2,266.23
BOETTLER PARK PROPERTY Totals:		\$74,924.12	\$59,198.67	\$15,725.45	\$13,459.22	\$2,266.23

## SOUTHGATE PARK PROPERTY

### CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$4,078.00	\$170,922.00	\$170,922.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	09/21/2018	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$170,922.00	\$175,000.00
				402-7810-53630	\$170,922.00	\$175,000.00

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7810-53631	SOUTHGATE PARK HORSESHOE POND			\$75,000.00	\$4,960.00	\$70,040.00	\$49,000.00	\$21,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	Southgate Park: Horseshoe Lake Outlet		\$47,686.00	\$47,686.00	
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	CONTINGENCY Southgate Park: Horses		\$1,314.00	\$1,314.00	
						402-7810-53631	\$49,000.00	\$49,000.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING			\$70,000.00	\$48,555.00	\$21,445.00	\$0.00	\$21,445.00
CAPITAL OUTLAY Totals:				\$320,000.00	\$57,593.00	\$262,407.00	\$219,922.00	\$42,485.00
SOUTHGATE PARK PROPERTY Totals:				\$320,000.00	\$57,593.00	\$262,407.00	\$219,922.00	\$42,485.00

## ARISS PARK

## CAPITAL OUTLAY

402-7820-53631	DOG PARK			\$30,000.00	\$23,440.00	\$6,560.00	\$6,548.22	\$11.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY	STONE FOR PARKING LOT AT ARISS		\$6,548.22		\$6,548.22
						402-7820-53631	\$6,548.22	\$6,548.22
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$30,000.00	\$23,440.00	\$6,560.00	\$6,548.22	\$11.78
ARISS PARK Totals:				\$30,000.00	\$23,440.00	\$6,560.00	\$6,548.22	\$11.78

## EAST LIBERTY PARK

## CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION			\$50,000.00	\$10,329.00	\$39,671.00	\$7,221.00	\$32,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039297-001	05/14/2018	12/19/2018	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station			\$7,221.00	\$17,550.00
				402-7830-53631			\$7,221.00	\$17,550.00
402-7830-53632			E LIBERTY RESTROOM/STORAGE BLDG	\$431,275.00	\$378,433.41	\$52,841.59	\$0.00	\$52,841.59
402-7830-53633			E LIBERTY TENNIS COURT REPAIR	\$50,000.00	\$45,233.77	\$4,766.23	\$0.00	\$4,766.23
402-7830-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$531,275.00	\$433,996.18	\$97,278.82	\$7,221.00	\$90,057.82
EAST LIBERTY PARK Totals:				\$531,275.00	\$433,996.18	\$97,278.82	\$7,221.00	\$90,057.82

## GREEN YOUTH SPORTS COMPLEX

## CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00



## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>KREIGHBAUM PARK</b>						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SPRING HILL SPORTS COMPLEX</b>						
CAPITAL OUTLAY						
402-7860-53640	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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GREENSBURG PARK PROPERTY</b>						
CAPITAL OUTLAY						
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$5,197,748.66	\$4,623,861.44	\$573,887.22	\$350,846.76	\$223,040.46
Fund: 403	TIF CAPITAL PROJECTS					
<b>OTHER</b>						
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	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
	OTHER Totals:	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
<b>MASSILLON RD TIF</b>						
OTHER						

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$6,379.74	\$4,620.26	\$0.00	\$4,620.26
OTHER Totals:		\$11,000.00	\$6,379.74	\$4,620.26	\$0.00	\$4,620.26
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$224,848.60	\$13,808.46	\$211,040.14	\$211,040.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	09/10/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$211,040.14	\$400,000.00
				403-8010-53636	\$211,040.14	\$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	\$13,808.46	\$211,040.14	\$211,040.14	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
OTHER USES Totals:		\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
MASSILLON RD TIF Totals:		\$292,927.60	\$77,266.72	\$215,660.88	\$211,040.14	\$4,620.74
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$12,158.34	\$2,841.66	\$0.00	\$2,841.66
403-8020-52848	FINANCE CHARGES/FEES	\$24,250.00	\$23,299.00	\$951.00	\$0.00	\$951.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$39,250.00	\$35,457.34	\$3,792.66	\$0.00	\$3,792.66
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$1,091,000.00	\$142,600.00	\$0.00	\$142,600.00
403-8020-54820	BOND INTEREST	\$630,883.00	\$590,089.63	\$40,793.37	\$0.00	\$40,793.37
403-8020-54830	REFUNDING ESCROW	\$2,598,241.00	\$2,598,240.74	\$0.26	\$0.00	\$0.26
OTHER USES Totals:		\$4,462,724.00	\$4,279,330.37	\$183,393.63	\$0.00	\$183,393.63
ARLINGTON RD TIF Totals:		\$4,501,974.00	\$4,314,787.71	\$187,186.29	\$0.00	\$187,186.29
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$3,871.01	\$3,128.99	\$0.00	\$3,128.99
OTHER Totals:		\$7,000.00	\$3,871.01	\$3,128.99	\$0.00	\$3,128.99
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$114,642.88	\$0.12	\$0.00	\$0.12
403-8030-54830	ADMINISTRATIVE FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$274,143.00	\$274,142.88	\$0.12	\$0.00	\$0.12
TOWN PARK TIF Totals:		\$281,143.00	\$278,013.89	\$3,129.11	\$0.00	\$3,129.11
HERITAGE CROSSING TIF						

## Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER</b>						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$2,800.00	\$2,652.46	\$147.54	\$0.00	\$147.54
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$151,200.00	\$151,161.78	\$38.22	\$0.00	\$38.22
	OTHER Totals:	\$154,000.00	\$153,814.24	\$185.76	\$0.00	\$185.76
	HERITAGE CROSSING TIF Totals:	\$154,000.00	\$153,814.24	\$185.76	\$0.00	\$185.76
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$6,085,044.60	\$5,598,901.92	\$486,142.68	\$211,040.14	\$275,102.54
Fund: 601	SELF INSURED HEALTH FUND					
<b>GENERAL GOVERNMENT</b>						
<b>OTHER</b>						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$29,254.75	\$5,745.25	\$0.00	\$5,745.25
	OTHER Totals:	\$35,000.00	\$29,254.75	\$5,745.25	\$0.00	\$5,745.25
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$29,254.75	\$5,745.25	\$0.00	\$5,745.25
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
<b>OTHER</b>						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$760.00	\$240.00	\$0.00	\$240.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$58,080.00	\$44,500.52	\$13,579.48	\$0.00	\$13,579.48
	OTHER Totals:	\$59,080.00	\$45,260.52	\$13,819.48	\$0.00	\$13,819.48
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$59,080.00	\$45,260.52	\$13,819.48	\$0.00	\$13,819.48
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$94,080.00	\$74,515.27	\$19,564.73	\$0.00	\$19,564.73
Fund: 702	TRUST FUND/DONATIONS FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
<b>OTHER</b>						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039404-001	07/16/2018	07/16/2018	ANASTASIA & LUKE W DUNIGAN	ESCROW PYMT RELEASE 402 WONDE	\$8,900.00	\$8,900.00

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				702-3300-52413	\$8,900.00	\$8,900.00
	OTHER Totals:	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
	FIRE/PARAMEDIC SERVICES Totals:	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$137,883.26	\$2,116.74	\$0.00	\$2,116.74
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$8,320.24	\$829.76	\$0.00	\$829.76
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$34,013.29	\$282.71	\$0.00	\$282.71
	OTHER Totals:	\$183,446.00	\$180,216.79	\$3,229.21	\$0.00	\$3,229.21
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$180,216.79	\$3,229.21	\$0.00	\$3,229.21
705 Total:		\$183,446.00	\$180,216.79	\$3,229.21	\$0.00	\$3,229.21
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$5,261,693.03	(\$5,261,693.03)	\$0.00	(\$5,261,693.03)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$18,835.42	(\$18,835.42)	\$0.00	(\$18,835.42)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$299.42	(\$299.42)	\$0.00	(\$299.42)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,058.00	(\$1,058.00)	\$0.00	(\$1,058.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$64,020.65	(\$64,020.65)	\$0.00	(\$64,020.65)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$637.60	(\$637.60)	\$0.00	(\$637.60)

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$354,275.68	(\$354,275.68)	\$0.00	(\$354,275.68)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$359,287.96	(\$359,287.96)	\$0.00	(\$359,287.96)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$417,821.96	(\$417,821.96)	\$0.00	(\$417,821.96)
999-0000-95117	DENTAL1	\$0.00	\$8,061.20	(\$8,061.20)	\$0.00	(\$8,061.20)
999-0000-95118	FEDERAL TAX	\$0.00	\$742,392.79	(\$742,392.79)	\$0.00	(\$742,392.79)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$23,815.56	(\$23,815.56)	\$0.00	(\$23,815.56)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$16,826.80	(\$16,826.80)	\$0.00	(\$16,826.80)
999-0000-95122	GARNISHMENT	\$0.00	\$1,993.32	(\$1,993.32)	\$0.00	(\$1,993.32)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$156,333.69	(\$156,333.69)	\$0.00	(\$156,333.69)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$630.50	(\$630.50)	\$0.00	(\$630.50)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$24,483.94	(\$24,483.94)	\$0.00	(\$24,483.94)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$5,027.50	(\$5,027.50)	\$0.00	(\$5,027.50)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$40,789.87	(\$40,789.87)	\$0.00	(\$40,789.87)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$121,960.91	(\$121,960.91)	\$0.00	(\$121,960.91)
999-0000-95131	MEDICARE	\$0.00	\$111,915.91	(\$111,915.91)	\$0.00	(\$111,915.91)
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	\$2,137.32	(\$2,137.32)	\$0.00	(\$2,137.32)
999-0000-95134	OH	\$0.00	\$192,095.38	(\$192,095.38)	\$0.00	(\$192,095.38)
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	\$28,280.00	(\$28,280.00)	\$0.00	(\$28,280.00)
999-0000-95138	UNION DUES-2	\$0.00	\$29,433.34	(\$29,433.34)	\$0.00	(\$29,433.34)
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	\$3,144.47	(\$3,144.47)	\$0.00	(\$3,144.47)
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

# Expense Report with Encumbrance Detail

As Of: 12/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$115.00	(\$115.00)	\$0.00	(\$115.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$7,987,367.22	(\$7,987,367.22)	\$0.00	(\$7,987,367.22)
TOTAL Totals:		\$0.00	\$7,987,367.22	(\$7,987,367.22)	\$0.00	(\$7,987,367.22)
999 Total:		\$0.00	\$7,987,367.22	(\$7,987,367.22)	\$0.00	(\$7,987,367.22)
Grand Total:		\$96,329,385.79	\$92,333,158.12	\$3,996,227.67	\$7,125,254.14	(\$3,129,026.47)

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087366	12/4/2018	AQ0800 (AQUA OHIO INC)	\$ 1,451.04	12/14/2018
0000087367	12/4/2018	BA7046 (DAVID J BARNWELL)	775.00	12/13/2018
0000087368	12/4/2018	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	-	
0000087369	12/4/2018	GU7000 (GUYS PARTY CENTER)	3,340.00	12/10/2018
0000087370	12/4/2018	SP5000 (SPLASH & DASH)	3,740.00	12/7/2018
0000087371	12/4/2018	UTV (UTV HEADQUARTERS INC)	1,140.00	12/7/2018
0000087372	12/4/2018	OH3000 (OHIO EDISON CO)	16,843.46	12/7/2018
0000087373	12/5/2018	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	1,541.40	12/10/2018
0000087374	12/5/2018	IN8175 (INTERSPIRO)	224,372.00	12/10/2018
0000087375	12/6/2018	RA1488 (RAINBOW PRINTING)	654.00	12/10/2018
0000087376	12/12/2018	AD8875 (ADVANTAGE EQUIPMENT INC)	148.00	12/17/2018
0000087377	12/12/2018	AK2500 (AKRON BEARING CO INC)	296.91	12/17/2018
0000087378	12/12/2018	AK4600 (AKRON FELT & CHENILLE MFG CO INC)	850.00	12/19/2018
0000087379	12/12/2018	AL7025 (ALLIANCE MOTORS INC)	529.12	12/17/2018
0000087380	12/12/2018	AL8050 (ALPINE LANDSCAPING)	840.00	12/21/2018
0000087381	12/12/2018	AM1100 (AMERICAN ELECTRIC POWER)	24.53	12/17/2018
0000087382	12/12/2018	AM2300 (AMERICAN MESSAGING (AM), INC)	44.34	12/18/2018
0000087383	12/12/2018	AR2000 (DIRECTION HOME AKRON CANTON AREA AGENCY)	941.64	12/18/2018
0000087384	12/12/2018	AY2000 (AYERS INSURANCE AGENCY)	125.00	12/21/2018
0000087385	12/12/2018	BE1000 (BEE GON PEST CONTROL SERVICE)	139.00	12/19/2018
0000087386	12/12/2018	BE3000 (BEST BUY GOV/ED LLC)	4,556.82	12/20/2018
0000087387	12/12/2018	BO6800 (BOUND TREE MEDICAL, LLC)	1,104.64	12/18/2018
0000087388	12/12/2018	BR3250 (GARELD BRITTON JR)	114.97	12/13/2018
0000087389	12/12/2018	BU7424 (MICHAEL BURNLEY)	600.00	12/12/2018
0000087390	12/12/2018	BU7525 (NICHOLAS T BURNLEY)	1,664.00	12/14/2018
0000087391	12/12/2018	CA6310 (CARGILL SALT)	42,896.20	12/19/2018
0000087392	12/12/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	1,600.00	12/17/2018
0000087393	12/12/2018	CE8075 (CERTAPRO PAINTERS)	5,331.37	12/20/2018
0000087394	12/12/2018	CO4000 (COMDOC, INC)	5,314.50	12/17/2018

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087395	12/12/2018	CO5000 (S A COMUNALE CO INC)	95.00	12/17/2018
0000087396	12/12/2018	CO5630 (CONRAD'S TIRE EXPRESS)	666.20	12/18/2018
0000087397	12/12/2018	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	12/20/2018
0000087398	12/12/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	4.79	12/18/2018
0000087399	12/12/2018	DO4010 (PARKER DOERRER)	25.00	
0000087400	12/12/2018	DO4550 (DOMINION EAST OHIO)	1,318.49	12/27/2018
0000087401	12/12/2018	DO5000 (DONAMARC WATER SYSTEMS)	31.85	12/17/2018
0000087402	12/12/2018	EA5000 (EARTH N WOOD INC)	72.00	12/17/2018
0000087403	12/12/2018	EC6017 (ECOSCAPE SUPPLY INC)	308.00	12/19/2018
0000087404	12/12/2018	EM6450 (EMPLOY-TEMPS)	1,224.00	12/17/2018
0000087405	12/12/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	9,457.94	
0000087406	12/12/2018	EV2100 (EVANS SUPPLY)	639.00	12/17/2018
0000087407	12/12/2018	FA7000 (FAST SIGNS CANTON)	54.61	12/21/2018
0000087408	12/12/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	4,170.00	12/17/2018
0000087409	12/12/2018	GA4510 (GALLERY 143)	918.00	12/19/2018
0000087410	12/12/2018	GA4565 (GATCHELL GRANT RESOURCES LLC)	1,390.00	12/17/2018
0000087411	12/12/2018	GE0450 (GEARGRID CORP)	157.00	12/17/2018
0000087412	12/12/2018	GI0700 (GILCHRIST TRUCK PARTS)	132.09	12/17/2018
0000087413	12/12/2018	GL7500 (FIRST COMMUNICATIONS)	344.99	12/27/2018
0000087414	12/12/2018	GR0940 (JASON GRAHAM)	30.00	12/26/2018
0000087415	12/12/2018	GR1000 (W W GRAINGER INC)	916.29	12/18/2018
0000087416	12/12/2018	GR1945 (GRAYBAR)	39.08	12/17/2018
0000087417	12/12/2018	GR3000 (GREENSBURG AUTO PARTS)	1,509.38	12/24/2018
0000087418	12/12/2018	GR4500 (JOHN S GRIMM INC)	1,507.00	12/17/2018
0000087419	12/12/2018	HA5700 (ELIE HAOUI)	250.00	
0000087420	12/12/2018	HA7000 (HARTVILLE HARDWARE)	1,802.11	12/17/2018
0000087421	12/12/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	83.28	12/17/2018
0000087422	12/12/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,824.90	12/17/2018
0000087423	12/12/2018	IN5825P (INTEGRITY PRINT SOLUTIONS)	7,500.00	



**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087424	12/12/2018	KM4450 (K & M COFFEE SERVICE INC)	396.25	
0000087425	12/12/2018	LE1815 (LEADERSHIP AKRON)	4,000.00	12/17/2018
0000087426	12/12/2018	LE8000 (LEVINSON'S)	1,411.22	12/18/2018
0000087427	12/12/2018	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	12/18/2018
0000087428	12/12/2018	LI0950 (LIBERTY REDI MIX)	735.00	12/17/2018
0000087429	12/12/2018	LI3060 (LIGHTSPEED TECHNOLOGIES)	125.00	12/17/2018
0000087430	12/12/2018	LI5000 (LINIFORM SERVICE)	504.34	12/18/2018
0000087431	12/12/2018	LK7000 (LKQ GOODY'S HEAVY TRUCK)	380.00	12/17/2018
0000087432	12/12/2018	LO8500 (LOWE'S COMPANIES, INC)	1,052.28	12/18/2018
0000087433	12/12/2018	LY7000 (PL MEDIA PRODUCTIONS LLC)	775.00	12/18/2018
0000087434	12/12/2018	MA4848 (MAILFINANCE)	419.46	12/19/2018
0000087435	12/12/2018	ME3400 (MEDICAL MUTUAL OF OHIO)	168.64	12/17/2018
0000087436	12/12/2018	ME6800 (METLIFE GROUP BENEFITS)	1,280.72	12/21/2018
0000087437	12/12/2018	MI3000 (R J MIGCHELBRINK INC)	405.00	12/17/2018
0000087438	12/12/2018	NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)	250.00	12/19/2018
0000087439	12/12/2018	NA8501 (NATIONAL FIRE CODES)	1,345.50	12/19/2018
0000087440	12/12/2018	NO6504 (NORTH CANTON DRAIN & SEWER CLEANING SERVICES)	570.00	12/18/2018
0000087441	12/12/2018	OH1150 (OHIO BILLING INC)	4,150.00	12/17/2018
0000087442	12/12/2018	OH1400A (OHIO BUREAU OF MOTOR VEHICLES)	54.91	12/20/2018
0000087443	12/12/2018	OH3300A (OHIO EPA)	112.00	12/19/2018
0000087444	12/12/2018	PE1400 (PENN CARE INC)	3,821.80	12/17/2018
0000087445	12/12/2018	PO4975 (PORTS PETROLEUM CO INC)	3,690.72	12/17/2018
0000087446	12/12/2018	RA1500 (RAINTREE COUNTRY CLUB INC)	2,808.00	12/17/2018
0000087447	12/12/2018	RA9500 (RAYTEC)	100.00	12/17/2018
0000087448	12/12/2018	RE1550 (REDMONDS PARTS & PAINT)	310.64	12/17/2018
0000087449	12/12/2018	RE3830 (RELIABLE READY MIX CO)	531.00	12/17/2018
0000087450	12/12/2018	RE5000 (RENTWEAR INC)	375.33	12/18/2018
0000087451	12/12/2018	SA3998 (SAFEGUARD BUSINESS SYSTEMS)	460.91	12/19/2018
0000087452	12/12/2018	SA4300 (SAFETY-KLEEN SYSTEMS INC)	130.15	12/19/2018

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087453	12/12/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	6.00	12/18/2018
0000087454	12/12/2018	SE7450 (PAM SERINA)	14.57	12/14/2018
0000087455	12/12/2018	SH1500 (SHAMROCK COMPANIES INC)	738.00	12/17/2018
0000087456	12/12/2018	SH1600 (BENJAMIN SHAUB)	603.75	12/13/2018
0000087457	12/12/2018	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	236,583.17	12/20/2018
0000087458	12/12/2018	SP4075T (TYLER SPITALE)	25.00	12/27/2018
0000087459	12/12/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,560.49	12/18/2018
0000087460	12/12/2018	ST1089 (STAPLES ADVANTAGE)	435.85	12/24/2018
0000087461	12/12/2018	ST2300 (STARK STATE COLLEGE OF TECHNOLOGY)	150.50	12/21/2018
0000087462	12/12/2018	ST3800 (STERICYCLE INC)	650.00	12/19/2018
0000087463	12/12/2018	ST6000 (WARREN H STONE & SONS INC)	29,751.25	12/13/2018
0000087464	12/12/2018	SU2000F (SUMMIT COUNTY DIVISION OF PUBLIC SAFETY)	4,335.00	12/19/2018
0000087465	12/12/2018	SU2400 (COUNTY OF SUMMIT)	152,609.34	12/26/2018
0000087466	12/12/2018	SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES)	90.00	12/28/2018
0000087467	12/12/2018	TA5400 (TAPCO)	7,087.85	12/17/2018
0000087468	12/12/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	12/20/2018
0000087469	12/12/2018	TR7750 (TRUCK SALES & SERVICE, INC)	78.93	12/17/2018
0000087470	12/12/2018	UT3000 (UTLITY TRUCK EQUIPMENT INC)	252.44	12/17/2018
0000087471	12/12/2018	VA3300 (MATHESON TRI-GAS, INC)	440.38	12/20/2018
0000087472	12/12/2018	VE5000 (VERIZON WIRELESS)	342.66	12/18/2018
0000087473	12/12/2018	VI9900 (VIZMEG LANDSCAPE, INC)	63,990.00	12/18/2018
0000087474	12/12/2018	WI6600 (MARK S WIRBEL)	65.00	12/17/2018
0000087475	12/12/2018	WI6600X (XAVIER WIRBEL)	30.00	12/17/2018
0000087476	12/12/2018	WO3000 (WOLFF BROS SUPPLY INC)	346.98	12/17/2018
0000087477	12/12/2018	WO5500 (WORK HEALTH & SAFETY SERVICES/STATCARE)	11,952.50	12/17/2018
0000087478	12/12/2018	YO6800 (SAAD YOUSUF)	25.00	12/28/2018
0000087479	12/12/2018	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	574.40	
0000087480	12/12/2018	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	9.78	
0000087481	12/12/2018	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	309.25	12/26/2018

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087482	12/12/2018	NO7595 (NORTHERN OHIO SERVICE DIR ASSOCIATION)	25.00	
0000087483	12/12/2018	OH3300A (OHIO EPA)	112.00	12/17/2018
0000087484	12/12/2018	PO5000 (POSTMASTER)	400.00	12/17/2018
0000087485	12/12/2018	TAXREFUND (TAXREFUND)	144.00	
0000087486	12/12/2018	TAXREFUND (TAXREFUND)	1,891.96	12/31/2018
0000087487	12/12/2018	TAXREFUND (TAXREFUND)	58.00	12/20/2018
0000087488	12/12/2018	TAXREFUND (TAXREFUND)	568.00	12/18/2018
0000087489	12/12/2018	TAXREFUND (TAXREFUND)	200.00	12/17/2018
0000087490	12/12/2018	TAXREFUND (TAXREFUND)	300.00	12/28/2018
0000087491	12/12/2018	TAXREFUND (TAXREFUND)	885.04	12/18/2018
0000087492	12/19/2018	AA9000 (AA BLUEPRINT CO INC)	32.00	12/26/2018
0000087493	12/19/2018	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY)	21.59	12/28/2018
0000087494	12/19/2018	AC8050 (ACTIVITIES PRESS, INC)	440.00	12/26/2018
0000087495	12/19/2018	AD2900 (XAVIER ADEKUNLE)	25.00	
0000087496	12/19/2018	AK2000 (AKRON BEACON JOURNAL)	1,500.00	12/28/2018
0000087497	12/19/2018	AK5498 (AKRON GENERAL HEALTH & WELLNESS CENTER)	4,525.00	12/31/2018
0000087498	12/19/2018	AK8700 (AKRON UNIFORMS)	2,627.46	12/28/2018
0000087499	12/19/2018	AM1200 (AMERICAN EXPRESS)	1,154.67	12/27/2018
0000087500	12/19/2018	AM2180 (AMERICAN LEGAL PUBLISHING CORP)	495.00	
0000087501	12/19/2018	AW1100 (SHAREEF AWADALLAH)	25.00	
0000087502	12/19/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	1,349.53	12/26/2018
0000087503	12/19/2018	BC1000 (B & C COMMUNICATIONS)	1,014.00	12/24/2018
0000087504	12/19/2018	BL0050 (BL COMPANIES)	1,235.00	
0000087505	12/19/2018	BO3485 (BOND & ASSOCIATES TITLE AGENCY, INC)	1,027.75	12/27/2018
0000087506	12/19/2018	BO6800 (BOUND TREE MEDICAL, LLC)	708.97	12/27/2018
0000087507	12/19/2018	BR2600 (BREATHING AIR SYSTEMS DIVISION)	875.05	12/27/2018
0000087508	12/19/2018	CA4360 (ROSS CAMPENSA)	4,800.00	12/26/2018
0000087509	12/19/2018	CA6310 (CARGILL SALT)	58,453.72	12/26/2018
0000087510	12/19/2018	CO1977 (JOSEPH S COLLIER)	5,200.00	

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087511	12/19/2018	CO4000 (COMDOC, INC)	625.86	12/24/2018
0000087512	12/19/2018	CO5698 (SUBURBANITE)	324.98	12/26/2018
0000087513	12/19/2018	CO5698SM (COOPERSMITH)	1,356.76	12/26/2018
0000087514	12/19/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	1,683.10	12/27/2018
0000087515	12/19/2018	DO4010 (PARKER DOERRER)	25.00	
0000087516	12/19/2018	EL2550 (ELECTRONIC MERCHANT SERVICES)	930.81	
0000087517	12/19/2018	EM6450 (EMPLOY-TEMPS)	816.00	12/26/2018
0000087518	12/19/2018	EN4000 (THE ENGRAVING TREE)	362.25	
0000087519	12/19/2018	EN9375 (ENVIROSCAPES)	605.95	12/27/2018
0000087520	12/19/2018	EN9400 (ENVIROSCIENCE INC)	3,156.69	12/24/2018
0000087521	12/19/2018	EV2100 (EVANS SUPPLY)	96.04	12/26/2018
0000087522	12/19/2018	FA7000 (FAST SIGNS CANTON)	222.00	
0000087523	12/19/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	1,780.00	12/27/2018
0000087524	12/19/2018	FI7130CO (FIRE FORCE INC)	2,385.00	12/27/2018
0000087525	12/19/2018	FR1960 (FRANKS ELECTRIC INC)	2,071.00	12/27/2018
0000087526	12/19/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	125.00	12/24/2018
0000087527	12/19/2018	GA4525 (GANLEY FORD INC)	63.91	12/27/2018
0000087528	12/19/2018	GE4900 (GEO SHACK)	54.50	12/26/2018
0000087529	12/19/2018	GE6600 (GEOTECH SERVICES INC)	20,115.37	12/28/2018
0000087530	12/19/2018	GP2000 (GPD ASSOCIATES)	2,066.50	12/26/2018
0000087531	12/19/2018	GR0940 (JASON GRAHAM)	25.00	12/31/2018
0000087532	12/19/2018	GR1000 (W W GRAINGER INC)	917.57	12/26/2018
0000087533	12/19/2018	GR3000 (GREENSBURG AUTO PARTS)	1,199.06	12/31/2018
0000087534	12/19/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	4,175.00	
0000087535	12/19/2018	HA7000 (HARTVILLE HARDWARE)	2,291.74	12/26/2018
0000087536	12/19/2018	HR3030 (HR GRAY)	62,929.67	12/28/2018
0000087537	12/19/2018	HU7022BC (HUNTINGTON NATIONAL BANK)	1,956.00	12/21/2018
0000087538	12/19/2018	HU7030BC (HUNTINGTON NATIONAL BANK)	2,187.73	12/21/2018
0000087539	12/19/2018	IN3900 (PHILIPS LIFELINE)	1,027.50	12/26/2018

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087540	12/19/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	842.47	12/24/2018
0000087541	12/19/2018	IN8228 (INTERSTATE BATTERY AK-CANTON)	121.95	12/28/2018
0000087542	12/19/2018	JA4925 (JAMAR TECHNOLOGIES INC)	3,994.00	12/24/2018
0000087543	12/19/2018	JJ2500 (J & J ELITE TRANSPORTATION)	3,091.57	12/28/2018
0000087544	12/19/2018	KA4500 (KANE SIGN CO)	225.00	12/26/2018
0000087545	12/19/2018	KI2513 (KIMBLE RECYCLING & DISPOSAL)	60.00	12/27/2018
0000087546	12/19/2018	KM4450 (K & M COFFEE SERVICE INC)	461.00	
0000087547	12/19/2018	KN5000 (KNOX ASSOCIATES INC)	3,040.00	
0000087548	12/19/2018	KU2500 (KUHLMAN CORPORATION)	168.80	12/26/2018
0000087549	12/19/2018	LE1600 (LEADER PUBLICATIONS)	52.25	12/27/2018
0000087550	12/19/2018	LE8000 (LEVINSON'S)	2,125.55	12/27/2018
0000087551	12/19/2018	LI5000 (LINIFORM SERVICE)	260.07	12/27/2018
0000087552	12/19/2018	MA4920 (MAJESTIC TRAILER & HITCH)	49.90	12/26/2018
0000087553	12/19/2018	NE4000 (ALCO CHEM INC)	286.98	12/26/2018
0000087554	12/19/2018	NE7250WORK (NETWORKFLEET)	879.00	12/28/2018
0000087555	12/19/2018	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	1,779.16	12/28/2018
0000087556	12/19/2018	OH3570 (OHIO GEESE CONTROL LLC)	2,047.50	12/27/2018
0000087557	12/19/2018	OP1000 (OPEN ONLINE)	-	
0000087558	12/19/2018	PE1400 (PENN CARE INC)	2,662.85	12/26/2018
0000087559	12/19/2018	PH9000 (PHYSIO CONTROL)	1,205.00	12/26/2018
0000087560	12/19/2018	PN1500 (PNC BANK NA)	232.99	12/27/2018
0000087561	12/19/2018	PO4975 (PORTS PETROLEUM CO INC)	1,869.85	12/24/2018
0000087562	12/19/2018	PR1978 (PRECISION LASER & INSTRUMENT INC)	2,258.00	12/28/2018
0000087563	12/19/2018	PU1560 (PUBLIC SAFETY CENTER)	338.44	12/28/2018
0000087564	12/19/2018	RA3875 (KIM RAMBAUD)	120.00	
0000087565	12/19/2018	RE1550 (REDMONDS PARTS & PAINT)	121.23	12/26/2018
0000087566	12/19/2018	RE4950 (RENTEQUIP, INC.)	477.00	12/28/2018
0000087567	12/19/2018	RE5000 (RENTWEAR INC)	285.44	12/26/2018
0000087568	12/19/2018	RE5499 (THE REPOSITORY)	1,315.35	12/28/2018

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087569	12/19/2018	RI7500 (RISE ABOVE FIRE TRAINING LLC)	774.50	
0000087570	12/19/2018	RO3600 (RODERICK LINTON, BELFANCE LLP)	8,431.00	12/27/2018
0000087571	12/19/2018	RO4200 (ROLLER REPROGRAPHIC SERVICES INC)	325.00	12/24/2018
0000087572	12/19/2018	SA4701 (SHARON SALEM/PETTY CASH)	381.85	12/21/2018
0000087573	12/19/2018	SI4000 (SIGNAL SERVICE COMPANY)	2,328.00	12/26/2018
0000087574	12/19/2018	SI4935 (SIKICH)	11,014.20	
0000087575	12/19/2018	SI5983 (THE SIMPLAY3 COMPANY)	199.98	
0000087576	12/19/2018	SJ0025 (SJAA PROPERTIES LLC)	13,950.00	
0000087577	12/19/2018	SL5560 (SLOAN PRODUCT LTD)	2,231.13	12/27/2018
0000087578	12/19/2018	SN1500 (SNAP-ON TOOLS)	260.90	12/28/2018
0000087579	12/19/2018	SP4075 (ROGER L SPITALE JR)	155.00	12/27/2018
0000087580	12/19/2018	SP4075T (TYLER SPITALE)	25.00	12/27/2018
0000087581	12/19/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	630.00	12/27/2018
0000087582	12/19/2018	ST1089 (STAPLES ADVANTAGE)	784.54	12/28/2018
0000087583	12/19/2018	ST3880 (STICK-IT GRAPHICS LLC)	3,120.00	12/28/2018
0000087584	12/19/2018	ST6840 (STRUCTURE POINT)	101,677.70	
0000087585	12/19/2018	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	1,443.00	
0000087586	12/19/2018	SU1450 (SUMMERS RUBBER COMPANY)	111.77	12/26/2018
0000087587	12/19/2018	SU7461 (SUN LIFE FINANCIAL)	7,600.57	12/24/2018
0000087588	12/19/2018	SU7463 (SUNBELT RENTALS)	966.20	12/28/2018
0000087589	12/19/2018	TE3200 (TEMPLETON SEPTIC)	295.00	
0000087590	12/19/2018	TH6200 (THOMSON REUTERS WEST)	187.77	12/31/2018
0000087591	12/19/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,465.15	12/27/2018
0000087592	12/19/2018	TM4000 (TMS ENGINEERS INC)	450.00	12/26/2018
0000087593	12/19/2018	UN3920 (UNITED RENTALS INC (WAS BAKER CORP))	750.00	
0000087594	12/19/2018	UN6025 (UNIVERSITY OF WISCONSIN-MADISON)	1,095.00	
0000087595	12/19/2018	UP5000 (THE UPS STORE)	15.49	12/31/2018
0000087596	12/19/2018	VA3300 (MATHESON TRI-GAS, INC)	264.57	12/28/2018
0000087597	12/19/2018	VI9900 (VIZMEG LANDSCAPE, INC)	6,570.00	12/26/2018

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
As of Check Date: 12/1/2018 to 12/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087598	12/19/2018	WI6600 (MARK S WIRBEL)	160.00	12/26/2018
0000087599	12/19/2018	WI6600X (XAVIER WIRBEL)	67.50	12/26/2018
0000087600	12/19/2018	WO3000 (WOLFF BROS SUPPLY INC)	95.70	12/26/2018
0000087601	12/19/2018	YO6800 (SAAD YOUSUF)	25.00	12/28/2018
0000087602	12/19/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	2,303.78	12/26/2018
0000087603	12/21/2018	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	172.23	12/28/2018
0000087604	12/21/2018	OH3000 (OHIO EDISON CO)	20,569.24	12/26/2018
0000087605	12/21/2018	TAXREFUND (TAXREFUND)	158.00	12/26/2018
0000087606	12/27/2018	AER5000 (AERO-MARK INC)	16,418.45	12/31/2018
0000087607	12/27/2018	AK8700 (AKRON UNIFORMS)	190.94	
0000087608	12/27/2018	AL7025 (ALLIANCE MOTORS INC)	648.97	12/31/2018
0000087609	12/27/2018	AQ0800 (AQUA OHIO INC)	886.19	
0000087610	12/27/2018	AT7000 (A T & T)	3,257.78	
0000087611	12/27/2018	BA2550 (BAIRS INC)	4,798.00	
0000087612	12/27/2018	BE2090 (REBECCA A AND MICHAEL L BELLAK)	840.00	
0000087613	12/27/2018	BI3275 (BILLY CASPER GOLF LLC)	50,000.00	
0000087614	12/27/2018	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	546.67	
0000087615	12/27/2018	CO5450 (CONCORD ROAD EQUIPMENT MFG INC)	440.74	
0000087616	12/27/2018	CO5630 (CONRAD'S TIRE EXPRESS)	802.24	12/31/2018
0000087617	12/27/2018	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	519.99	
0000087618	12/27/2018	DO4550 (DOMINION EAST OHIO)	2,501.82	
0000087619	12/27/2018	EC6017 (ECOSCAPE SUPPLY INC)	84.00	
0000087620	12/27/2018	EM6450 (EMPLOY-TEMPS)	408.00	
0000087621	12/27/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	2,670.14	
0000087622	12/27/2018	EV2100 (EVANS SUPPLY)	800.39	
0000087623	12/27/2018	FA3700 (FALLSWAY EQUIPMENT CO INC)	765.49	
0000087624	12/27/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	2,950.00	
0000087625	12/27/2018	FR1960 (FRANKS ELECTRIC INC)	115.00	
0000087626	12/27/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	582.78	12/31/2018

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
**As of Check Date: 12/1/2018 to 12/31/2018**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087627	12/27/2018	GLT (GLT II LIMITED LIABILITY COMPANY)	2,950.00	
0000087628	12/27/2018	GR1000 (W W GRAINGER INC)	722.81	
0000087629	12/27/2018	GR3000 (GREENSBURG AUTO PARTS)	29.58	
0000087630	12/27/2018	HA7000 (HARTVILLE HARDWARE)	1,491.47	
0000087631	12/27/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	343.07	
0000087632	12/27/2018	IN8175 (INTERSPIRO)	36,660.00	
0000087633	12/27/2018	KA6450 (KARCHER GROUP)	300.00	
0000087634	12/27/2018	KA7000 (KARVO PAVING CO)	403,776.73	12/28/2018
0000087635	12/27/2018	KI2510 (KIMBLE COMPANY)	3,163.60	
0000087636	12/27/2018	KR6625 (KRONOS INC)	1,005.89	
0000087637	12/27/2018	LI4700 (LINDSAY CONCRETE)	535.02	
0000087638	12/27/2018	LI5000 (LINIFORM SERVICE)	238.21	
0000087639	12/27/2018	LO1500 (LOCKHART CONCRETE CO)	230,788.72	12/28/2018
0000087640	12/27/2018	MO6500 (MOST DEPENDABLE FOUNTAINS INC)	7,050.00	
0000087641	12/27/2018	MT3000 (M TECH COMPANY)	71.31	
0000087642	12/27/2018	NA8712 (THE NATIONAL LIME & STONE COMPANY)	1,159.52	
0000087643	12/27/2018	NE6000 (NEOPOST)	50.00	
0000087644	12/27/2018	NW3200 (NWGS COMPANIES)	62.50	
0000087645	12/27/2018	OP1000 (OPEN ONLINE)	230.63	12/31/2018
0000087646	12/27/2018	OR3000 (ORIANA HOUSE, INC.)	399.08	
0000087647	12/27/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	203.45	
0000087648	12/27/2018	PH9000 (PHYSIO CONTROL)	13,119.40	
0000087649	12/27/2018	PO4975 (PORTS PETROLEUM CO INC)	3,036.94	
0000087650	12/27/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	1,071.93	
0000087651	12/27/2018	RE1550 (REDMONDS PARTS & PAINT)	74.69	12/31/2018
0000087652	12/27/2018	RE5000 (RENTWEAR INC)	441.69	
0000087653	12/27/2018	RI9900 (RIZZI DISTRIBUTORS INC)	92.50	12/31/2018
0000087654	12/27/2018	SA4600 (SAMS CLUB DIRECT)	1,908.72	
0000087655	12/27/2018	SA4700 (SHARON SALEM)	18.31	



**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
As of Check Date: 12/1/2018 to 12/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087656	12/27/2018	SERRA (SERRA AUTO PARK)	243.05	12/31/2018
0000087657	12/27/2018	SH1500 (SHAMROCK COMPANIES INC)	333.20	
0000087658	12/27/2018	SI4935 (SIKICH)	6,806.25	
0000087659	12/27/2018	SI8450 (SISTER CITIES INTERNATIONAL)	610.00	
0000087660	12/27/2018	SL3000 (SLESNICK STRUCTURAL STEEL)	100.80	
0000087661	12/27/2018	SN1500 (SNAP-ON TOOLS)	727.00	
0000087662	12/27/2018	ST1089 (STAPLES ADVANTAGE)	-	
0000087663	12/27/2018	ST3880 (STICK-IT GRAPHICS LLC)	1,190.00	
0000087664	12/27/2018	SU1000 (SULLY'S RENT ALL)	150.00	
0000087665	12/27/2018	SU7300 (SUMMIT TRAILER SALES & SERVICE INC)	362.00	
0000087666	12/27/2018	TE4010 (TERMINIX PROCESSING CENTER)	80.00	
0000087667	12/27/2018	UP5000 (THE UPS STORE)	22.50	
0000087668	12/27/2018	VA0500 (VAMM PROPERTIES LLC)	4,367.00	
0000087669	12/27/2018	VE5000 (VERIZON WIRELESS)	639.40	
0000087670	12/27/2018	WI6600X (XAVIER WIRBEL)	25.00	
0000087671	12/27/2018	WO3000 (WOLFF BROS SUPPLY INC)	60.42	
0000087672	12/28/2018	AMS5000 (AMS TITLE AGENCY INC)	441.19	
<b>TOTAL \$</b>			<b>2,151,131.92</b>	