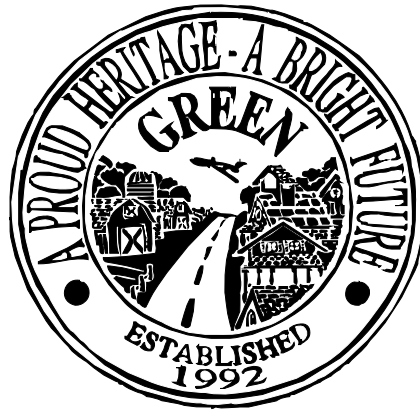


# **CITY OF GREEN**



## **MAY 2019 FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 5/31/2019**

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 (	\$ 161,517.70	\$ 400,000.00	\$ 238,482.30
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 (	48,756.25	250,000.00	201,243.75
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMEN		201-2100-52413 (	135,652.30	174,820.80	39,168.50
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMEN		201-2100-52413 (	26,509.05	42,927.50	16,418.45
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 (	101,496.01	153,345.00	51,848.99
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632 (	115,712.54	325,196.00	209,483.46
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering Services	STRUCTURE POINT	201-2100-53633 (	80,938.67	290,756.00	209,817.33
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635 (	65,773.00	145,000.00	76,277.00
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGAT ENVIROSCIENCE INC		402-7810-53630 (	111,090.65	175,000.00	63,909.35
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BETW		210-3300-53641 (	99,952.00	190,000.00	90,048.00
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE F	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 F	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631 (	42,712.00	42,712.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP WDS PKWY RAB LOCKHART CONCRETE CO		201-2100-53635 (	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE WOODS PKWY LOCKHART CONCRETE CO		201-2100-53635 (	399,931.94	1,214,000.00	814,068.06
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	143,251.39	276,870.45	133,619.06
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	119,481.05	119,481.05	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (	142,058.04	142,058.04	-
18-0039552	1	10/5/2018	2018 MISC CONCRETE REPAIR PROJECT BASE BID ANI	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 SE	PRIME AE	401-3300-53610 (	103,781.00	316,988.00	213,207.00
18-0039617	1	11/5/2018	CityTax software, installation, training, support	INNOVATIVE SOFTWARE SERVICES	1250-1310-52412 (	47,144.75	88,621.00	41,476.25
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 (	49,800.00	88,800.00	39,000.00
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	-
19-0039725	1	1/2/2019	2019 NETWORK CONTRACTED SERVICES	SIKICH	100-1300-52416 (	72,923.92	150,000.00	77,076.08
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417 (	256,613.02	300,000.00	43,386.98
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TESTING PER IAFF C		210-3300-52410 (	40,225.00	40,225.00	-
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENGINEERING SEF	ENVIRONMENTAL DESIGN GROUP	1247-5200-52412 (	60,347.04	75,000.00	14,652.96
19-0039985	1	1/7/2019	2019 CONTINUING PARAMEDIC MEDICAL EDUCATIO	ROSS CAMPENSA	218-3220-52415 (	33,400.00	49,000.00	15,600.00
19-0040053	1	1/18/2019	2019 FreedomFest Expenses - Super Blanket		224-6000-52513 (	89,286.88	100,000.00	10,713.12
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection & Doc	HR GRAY	201-2100-53636 (	139,573.05	161,735.00	22,161.95
19-0040106	1	2/6/2019	2019 Resurfacing Plan/Specs	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (	28,233.50	35,000.00	6,766.50
19-0040144	1	2/15/2019	2019 CONCRETE ROAD REPAIRS		201-2100-52410 (	51,905.00	51,905.00	-
19-0040145	1	2/15/2019	2019 PAVEMENT MAINTENANCE MARKING (STRIPING		201-2100-52413 (	153,496.55	153,496.55	-
19-0040156	1	2/25/2019	Massillon NORTH: ROW Acquisition Services	BOWMAN APPRAISAL SERVICES INC	232-2100-53636 (	46,680.00	46,680.00	-
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 2018	FINLEY FIRE EQUIPMENT CO, INC	232-3300-53646 (	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Professional Engineering	EMH&T	201-2100-53647 (	220,132.57	249,965.00	29,832.43
19-0040185	1	2/28/2019	2019 Resurfacing: Construction Management	HR GRAY	201-2100-53630 (	129,384.00	129,384.00	-
19-0040186	1	2/28/2019	619/Myersville RAB: Construction Management	HR GRAY	201-2100-53638 (	174,407.00	174,407.00	-
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLER PARK STREAM RE	ENVIROSCIENCE INC	402-7800-53631 (	300,000.00	300,000.00	-
19-0040255	1	4/12/2019	STORM WATER REPAIR WORK AT VARIOUS LOCATIO	SPANO BROTHERS CONSTRUCTION	201-2300-52412 (	38,262.00	38,262.00	-
19-0040257	1	4/18/2019	2020 Resurfacing Plans/Specs	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (	34,488.00	35,000.00	512.00
19-0040259	1	4/18/2019	THREE 2019 F-250 XL 4X4 SD SUPER CAB ¾ TON PICK	GANLEY FORD INC	402-6000-53650 (	86,465.52	86,465.52	-
19-0040260	1	4/18/2019	(2) TWO 2019 FORD F-550 4X4 CREW CAB CHASSIS XI	LIBERTY FORD INC	201-2100-53650 (	90,131.00	90,131.00	-
19-0040262	1	4/18/2019	NEW 2020 KENWORTH T370 CAB AND SNOW PLOW	HISSONG KENWORTH GMC INC	201-2100-53650 (	86,287.00	86,287.00	-
19-0040263	1	4/18/2019	619/Myersville RAB: Skyliner Gas Line Relocation	HM MILLER CONSTRUCTION	203-2100-53638 (	46,930.49	46,930.49	-
19-0040265	1	4/18/2019	2020 Resurfacing: Cores	THE THRASHER GROUP	201-2100-53630 (	30,000.00	30,000.00	-
19-0040266	1	4/18/2019	2019 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630 (	1,755,339.85	1,755,339.85	-
19-0040266	2	4/18/2019	2019 RESURFACING PROJECT CONTINGENCE	NORTHSTAR ASPHALT	201-2100-53630 (	75,679.15	75,679.15	-

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 5/31/2019**

<b>PURCHASE ORDER</b>	<b>LINE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>VENDOR</b>	<b>ACCOUNT</b>	<b>ENC BALANCE</b>	<b>LINE AMOUNT</b>	<b>PAID AMOUNT</b>
19-0040267	1	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	203-2100-53638 (	668,605.51	668,605.51	-
19-0040267	3	4/18/2019	619/MYERSVILLE RD RAB CONTINGENCY	KARVO PAVING CO	201-2100-53638 (	168,747.59	168,747.59	-
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638 (	1,018,870.39	1,018,870.39	-
19-0040268	1	4/19/2019	Arlington Rd Corridor (619 to Boettler): Planning & E	PRIME AE	201-2100-53639 (	49,900.00	49,900.00	-
19-0040274	1	5/2/2019	TOROK CENTER PATH LIGHTING	ABBOTT ELECTRIC INC	402-7300-53632 (	68,600.00	68,600.00	-
19-0040285	1	5/2/2019	ASPHALT - REPLACEMENT PO FOR #40163		201-2100-52514 (	66,012.66	100,000.00	33,987.34
19-0040290	1	5/7/2019	2019 PARKS PAVEMENT MAINTENANCE	MELWAY PAVING COMPANY INC	402-7800-53634 (	78,180.69	78,180.69	-
19-0040310	1	5/16/2019	2019 PROFESSIONAL UTILITY LOCATING SERVICES	USIC LOCATING SERVICES LLC	100-5200-52412 (	29,043.00	30,000.00	957.00
19-0040312	1	5/16/2019	MICRO SURFACING DOUBLE COURSE - E. CASTON FR	STRAWSER CONSTRUCTION INC	201-2100-53630 (	203,610.00	203,610.00	-
19-0040322	1	5/16/2019	APPLICATION OF RECLAIMITE PAVEMENT REJUVENAT	PAVEMENT TECHNOLOGY, INC	201-2100-52411 (	144,157.50	144,157.50	-
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP AM	INFINITY CONSTRUCTION CO INC	401-3300-53610 (	4,443,715.00	4,443,715.00	-
19-0040331	1	5/28/2019	2019 BLANKET FUEL REPLACEMENT FOR #39744	PORTS PETROLEUM CO INC	201-2100-52582 (	50,000.00	50,000.00	-
						<b>\$ 14,152,643.87</b>	<b>\$ 17,008,005.73</b>	<b>\$ 2,852,411.86</b>

# City of Green

## Statement of Cash Position

From: 1/1/2019 to 5/31/2019

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$4,580,063.06	\$1,625,006.44	\$3,308,912.61	\$10,121,875.00	\$6,489,236.00	\$6,528,795.89	\$1,397,255.73	\$5,131,540.16
201	STREET CONSTRUCTION	\$7,289,339.29	\$1,845,070.14	\$2,842,497.35	\$1,587,500.00	\$0.00	\$7,879,412.08	\$6,565,810.57	\$1,313,601.51
202	STATE HIGHWAY IMPROV	\$676,183.87	\$146,138.47	\$60,017.91	\$0.00	\$0.00	\$762,304.43	\$304,503.49	\$457,800.94
203	PERMISSIVE AUTO	\$151,101.31	\$28,948.74	\$0.00	\$553,536.00	\$0.00	\$733,586.05	\$715,536.00	\$18,050.05
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$157,066.55	\$2,840,758.54	\$1,750,000.00	\$0.00	\$579,970.23	\$335,112.31	\$244,857.92
212	DRUG TASK FORCE FUND	\$50,368.17	\$0.00	\$2,583.26	\$20,000.00	\$21,875.00	\$45,909.91	\$577.08	\$45,332.83
216	STREET LIGHTING ASM	\$186,399.57	\$23,069.03	\$19,365.18	\$0.00	\$0.00	\$190,103.42	\$0.00	\$190,103.42
218	AMBULANCE REVENUE	\$1,172,004.29	\$149,822.80	\$354,516.20	\$0.00	\$0.00	\$967,310.89	\$94,917.16	\$872,393.73
224	PARKS & RECREATION FU	\$849,238.67	\$166,336.26	\$721,151.66	\$475,000.00	\$0.00	\$769,423.27	\$407,219.47	\$362,203.80
225	RECYCLE FUND	\$76,037.22	\$28,878.07	\$6,018.75	\$25,000.00	\$0.00	\$123,896.54	\$12,827.67	\$111,068.87
232	FEDERAL GRANT FUND	\$112,644.17	\$391,823.53	\$858,871.03	\$0.00	\$0.00	(\$354,403.33)	\$118,204.10	(\$472,607.43)
233	CEMETERY FUND	\$516,997.61	\$43,154.00	\$111,764.49	\$0.00	\$0.00	\$448,387.12	\$37,002.59	\$411,384.53
234	GREEN COMNTY TELECO	\$381,882.72	\$19,485.90	\$11,229.30	\$0.00	\$0.00	\$390,139.32	\$7,165.00	\$382,974.32
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$82,183.04	\$0.00	\$6,000,000.00	\$1,346,429.66	\$35,583.42	\$1,310,846.24
246	ZONING FUND	\$226,123.86	\$24,147.94	\$117,804.04	\$25,000.00	\$0.00	\$157,467.76	\$4,569.56	\$152,898.20
247	PLANNING FUND	\$430,954.99	\$45,935.59	\$293,045.23	\$187,500.00	\$0.00	\$371,345.35	\$94,429.78	\$276,915.57
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$0.00	\$7,704.92	\$0.00	\$0.00	\$79,977.10	\$13,515.08	\$66,462.02
250	INCOME TAX FUND	\$19,836,228.90	\$9,295,529.17	\$520,245.27	\$0.00	\$9,500,000.00	\$19,111,512.80	\$80,445.58	\$19,031,067.22
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$32,500.00	\$0.00	\$0.00	\$992,690.25	\$0.00	\$992,690.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$89,691.64	\$152,907.09	\$150,000.00	\$0.00	\$411,473.00	\$0.00	\$411,473.00
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$297,207.00	\$7,525,000.00	\$0.00	\$7,917,484.21	\$4,909,811.00	\$3,007,673.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$806,606.08	\$299,962.15	\$65,700.00	\$600,000.00	\$1,351,661.77	\$825,929.67	\$525,732.10
403	TIF CAPITAL PROJECTS	\$754,712.47	\$1,441,730.15	\$1,067,594.49	\$125,000.00	\$0.00	\$1,253,848.13	\$161,517.70	\$1,092,330.43
601	SELF INSURED HEALTH F	\$240,722.97	\$16,707.77	\$30,903.06	\$0.00	\$0.00	\$226,527.68	\$0.00	\$226,527.68
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$6,338.98	\$0.00	\$241.09	\$0.00	\$0.00	\$6,097.89	\$0.00	\$6,097.89
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$10,473.35	\$61,620.44	\$65,034.40	\$0.00	\$0.00	\$7,059.39	\$0.00	\$7,059.39
999	Payroll Clearing Fund	\$88,148.41	\$3,795,650.14	\$3,883,798.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$49,206,284.66</b>	<b>\$21,202,418.85</b>	<b>\$17,988,816.61</b>	<b>\$22,611,111.00</b>	<b>\$22,611,111.00</b>	<b>\$52,419,886.90</b>	<b>\$16,121,932.96</b>	<b>\$36,297,953.94</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 5/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$15,188.03	\$3,025.81	\$14,747.27	\$0.00	\$40,326.62
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$2,483,862.00	\$16,976,635.46	\$2,954,025.00	\$13,194,537.53	(\$726,514.44)	\$11,420,593.23
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$200,000.00	\$0.00	(\$3,187.05)	\$0.00	\$0.00	(\$196,812.95)	\$0.00
PAYROLL BANK	\$87,187.47	\$679,948.05	\$3,795,650.14	\$813,470.72	\$4,755,169.49	\$871,370.94	(\$960.94)
PNC	\$1,704,792.55	\$32,642.28	\$235,602.78	\$71.35	\$491.96	\$0.00	\$1,939,903.37
STAR BANK OF OHIO	\$104,203.78	\$224.14	\$1,096.05	\$0.00	\$0.00	\$0.00	\$105,299.83
INCOME TAX CASH DRAWER	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,753,149.01	\$38,804.39	\$178,988.44	\$3,256.00	\$23,870.36	\$51,956.45	\$20,960,223.54
<b>Grand Total:</b>	<b>\$49,206,284.66</b>	<b>\$3,238,242.32</b>	<b>\$21,202,418.85</b>	<b>\$3,773,848.88</b>	<b>\$17,988,816.61</b>	<b>\$0.00</b>	<b>\$52,419,886.90</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 5/31/2019

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,564,368.00	\$0.00	\$797,473.23	50.98%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$32,131.07	\$138,204.49	30.71%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$0.00	\$58,457.75	36.54%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$118.78	\$237.56	29.70%			
LOCAL TAXES Totals:		\$2,175,168.00	\$32,249.85	\$994,373.03	45.71%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,150.00	\$6,850.00	34.25%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,150.00	\$6,850.00	34.25%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$2,909.00	\$9,974.10	49.87%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$2,909.00	\$9,974.10	49.87%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$408,680.00	\$42,948.29	\$167,722.38	41.04%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$0.00	0.00%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$6,548.50	18.71%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$98,197.63	\$98,197.63	56.11%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$636,180.00	\$141,145.92	\$272,468.51	42.83%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$350,000.00	\$58,528.53	\$289,576.34	82.74%			
INTEREST INCOME Totals:		\$350,000.00	\$58,528.53	\$289,576.34	82.74%			
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	\$4,000.00	42.11%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$4,000.00	42.11%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$342.54	\$47,690.66	47.69%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$14.76	\$73.80	0.00%			
100-0000-49910	TRANSFER-IN	\$23,000,000.00	\$0.00	\$9,500,000.00	41.30%			
100-0000-49920	ADVANCE BACK-IN	\$621,875.00	\$600,000.00	\$621,875.00	100.00%			
ALL OTHER SOURCES Totals:		\$23,721,875.00	\$600,357.30	\$10,169,639.46	42.87%			
TOTAL REVENUE Totals:		\$26,932,723.00	\$837,140.60	\$11,746,881.44	43.62%			
Total Revenue		\$26,932,723.00	\$837,140.60	\$11,746,881.44	43.62%			
Total Cash and Revenue		\$31,512,786.06	\$837,140.60	\$16,326,944.50	51.81%		\$16,326,944.50	51.81%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$23,750.10	41.67%	\$0.00	\$33,249.90	41.67%
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$4,545.48	\$27,681.78	47.31%	\$0.00	\$30,833.22	47.31%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,172.00	\$1,301.40	\$8,443.93	52.21%	\$0.00	\$7,728.07	52.21%
100-1100-51213	MEDICARE	\$1,723.00	\$119.49	\$649.29	37.68%	\$0.00	\$1,073.71	37.68%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,850.00	17.78%
100-1100-51241	MEDICAL	\$114,628.00	\$8,273.73	\$42,245.76	36.85%	\$0.00	\$72,382.24	36.85%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$1,362.66	41.11%	\$0.00	\$1,952.34	41.11%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$0.00	\$184.04	8.18%	\$0.00	\$2,066.96	8.18%
SALARIES & BENEFITS Totals:		\$260,354.00	\$19,265.12	\$104,317.56	40.07%	\$4,900.00	\$151,136.44	41.95%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$6,730.81	\$26,788.76	87.83%	\$677.54	\$3,033.70	90.05%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$129.74	\$129.74	3.02%	\$4,070.26	\$100.00	97.67%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$0.00	0.00%	\$1,231.30	\$1,018.70	54.72%
100-1100-52432	MEETING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$3,364.15	\$536.66	\$1,618.28	48.10%	\$1,745.87	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$271.96	64.75%	\$148.04	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$209.60	\$743.71	74.37%	\$156.29	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$0.00	\$125.47	20.79%	\$288.00	\$190.13	68.50%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$675.00	67.50%	\$325.00	\$0.00	100.00%
OTHER Totals:		\$43,937.75	\$7,606.81	\$30,352.92	69.08%	\$8,942.30	\$4,642.53	89.43%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,451.00	\$0.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
CAPITAL OUTLAY Totals:		\$6,451.00	\$0.00	\$2,451.00	37.99%	\$0.00	\$4,000.00	37.99%
COUNCIL Totals:		\$310,742.75	\$26,871.93	\$137,121.48	44.13%	\$13,842.30	\$159,778.97	48.58%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$45,441.25	41.67%	\$0.00	\$63,617.75	41.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,338.48	\$34,861.64	41.68%	\$0.00	\$48,774.36	41.68%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,256.94	\$23,413.17	41.68%	\$0.00	\$32,756.83	41.68%
100-1200-51113	INTERIN SALARY	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
100-1200-51120	OVERTIME	\$3,145.00	\$0.00	\$947.99	30.14%	\$0.00	\$2,197.01	30.14%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,338.00	\$2,755.73	\$17,404.23	47.90%	\$0.00	\$18,933.77	47.90%
100-1200-51213	MEDICARE	\$3,764.00	\$270.84	\$1,446.58	38.43%	\$0.00	\$2,317.42	38.43%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$110.85	\$110.85	5.54%	\$889.15	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-51241	MEDICAL	\$59,800.00	\$3,817.70	\$20,212.75	33.80%	\$0.00	\$39,587.25	33.80%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$0.00	\$218.88	4.46%	\$0.00	\$4,687.12	4.46%
SALARIES & BENEFITS Totals:		\$368,366.00	\$26,638.79	\$144,057.34	39.11%	\$889.15	\$223,419.51	39.35%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$335.44	\$16,087.40	42.90%	\$17,735.37	\$3,677.23	90.19%
100-1200-52412	CONTRACTED SERVICES	\$32,100.00	\$0.00	\$5,170.18	16.11%	\$16,829.82	\$10,100.00	68.54%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$0.00	\$63.83	4.26%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$0.00	\$975.40	9.75%	\$3,024.60	\$6,000.00	40.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$10.00	0.20%	\$1,000.00	\$3,990.00	20.20%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$90.93	\$90.93	9.09%	\$409.07	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.79	\$395.17	19.76%	\$0.00	\$1,604.83	19.76%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$150.00	10.00%	\$50.00	\$1,300.00	13.33%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$0.00	\$267.20	21.09%	\$0.00	\$1,000.00	21.09%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$21.50	2.15%	\$978.50	\$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	\$2,169.76	\$426.18	\$647.83	29.86%	\$521.93	\$1,000.00	53.91%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,049.03	\$644.06	\$832.17	40.61%	\$1,216.86	\$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	\$2,000.00	\$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	\$11,400.00	\$0.00	\$2,300.00	20.18%	\$6,400.00	\$2,700.00	76.32%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$143,685.99	\$3,562.40	\$43,011.61	29.93%	\$64,602.32	\$36,072.06	74.90%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$450.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$450.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
MAYOR Totals:		\$515,051.99	\$30,651.19	\$187,518.95	36.41%	\$65,491.47	\$262,041.57	49.12%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,589.62	\$41,742.91	41.68%	\$0.00	\$58,402.09	41.68%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,625.40	\$30,939.70	41.68%	\$0.00	\$43,287.30	41.68%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,611.20	\$19,861.61	41.49%	\$0.00	\$28,008.39	41.49%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$7,051.04	\$38,649.68	41.53%	\$0.00	\$54,416.32	41.53%
100-1300-51120	OVERTIME	\$3,049.00	\$0.00	\$5.48	0.18%	\$0.00	\$3,043.52	0.18%
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,392.00	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$3,342.81	\$22,677.55	49.88%	\$0.00	\$22,787.45	49.88%
100-1300-51213	MEDICARE	\$4,709.00	\$336.61	\$1,849.57	39.28%	\$0.00	\$2,859.43	39.28%
100-1300-51239	TRAINING	\$2,525.00	\$0.00	\$429.30	17.00%	\$0.00	\$2,095.70	17.00%
100-1300-51241	MEDICAL	\$46,945.00	\$4,020.99	\$20,076.35	42.77%	\$0.00	\$26,868.65	42.77%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$0.00	\$263.13	4.28%	\$0.00	\$5,888.87	4.28%
SALARIES & BENEFITS Totals:		\$430,545.00	\$31,577.67	\$176,495.28	40.99%	\$0.00	\$254,049.72	40.99%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$0.00	\$1,833.44	61.11%	\$758.48	\$408.08	86.40%
100-1300-52412	CONTRACTED SERVICES	\$43,000.00	\$1,850.00	\$6,798.00	15.81%	\$10,725.00	\$25,477.00	40.75%
100-1300-52416	NETWORK CONTRACTED SERVI	\$190,000.00	\$14,750.00	\$86,106.08	45.32%	\$95,673.92	\$8,220.00	95.67%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$334,262.74	\$20,263.15	\$68,635.94	20.53%	\$265,626.80	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$465.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$165.00	33.00%	\$85.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$985.20	\$4,507.65	39.45%	\$6,419.50	\$500.00	95.62%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$661.88	66.19%	\$338.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$417.95	13.93%	\$2,480.05	\$102.00	96.60%
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$83.18	\$332.21	32.54%	\$204.65	\$484.00	52.59%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$18.96	\$40.25	11.50%	\$0.00	\$309.75	11.50%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$1,000.00	42.11%	\$1,300.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$8,466.50	\$11,213.50	28.03%	\$0.00	\$28,786.50	28.03%
100-1300-52845	AUDITOR & TREASURER FEES	\$39,000.00	\$0.00	\$19,430.34	49.82%	\$0.00	\$19,569.66	49.82%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$2,436.94	6.09%	\$0.00	\$37,563.06	6.09%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$62.35	41.57%	\$0.00	\$87.65	41.57%
100-1300-52848	BANK CHARGES	\$42,000.00	\$3,599.22	\$24,559.39	58.47%	\$0.00	\$17,440.61	58.47%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$11,564.55	99.69%	\$0.00	\$35.45	99.69%
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$1,104.00	\$1,104.00	0.53%	\$0.00	\$208,896.00	0.53%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$0.00	\$30,478.42	45.49%	\$0.00	\$36,521.58	45.49%
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$123,225.52	98.58%	\$0.00	\$1,774.48	98.58%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,218,835.75	\$51,245.21	\$394,998.41	32.41%	\$384,426.52	\$439,410.82	63.95%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FINANCE Totals:		\$1,649,880.75	\$82,822.88	\$571,493.69	34.64%	\$384,426.52	\$693,960.54	57.94%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$47,380.00	\$3,590.78	\$19,749.29	41.68%	\$0.00	\$27,630.71	41.68%
100-1500-51120	OVERTIME	\$415.85	\$0.00	\$22.44	5.40%	\$0.00	\$393.41	5.40%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$502.72	\$3,271.59	48.81%	\$0.00	\$3,431.41	48.81%
100-1500-51213	MEDICARE	\$694.00	\$49.22	\$272.25	39.23%	\$0.00	\$421.75	39.23%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,359.00	\$659.48	\$3,299.00	44.83%	\$0.00	\$4,060.00	44.83%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$0.00	\$86.43	9.53%	\$0.00	\$820.57	9.53%
SALARIES & BENEFITS Totals:		\$64,243.00	\$4,802.20	\$26,785.15	41.69%	\$0.00	\$37,457.85	41.69%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$187.77	\$998.80	9.80%	\$9,188.97	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,148.08	\$0.00	\$148.08	1.46%	\$0.00	\$10,000.00	1.46%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$287,500.00	\$11,349.00	\$81,333.50	28.29%	\$19,316.00	\$186,850.50	35.01%
100-1500-52419	PUBLIC DEFENDER	\$3,500.00	\$2,720.00	\$2,720.00	77.71%	\$0.00	\$780.00	77.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$0.00	\$95.60	16.16%	\$496.06	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$3,750.00	\$0.00	\$1,731.52	46.17%	\$2,018.48	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$7,000.00	\$0.00	\$1,825.20	26.07%	\$0.00	\$5,174.80	26.07%
OTHER Totals:		\$368,627.51	\$14,256.77	\$115,321.85	31.28%	\$32,169.51	\$221,136.15	40.01%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$434,370.51	\$19,058.97	\$142,107.00	32.72%	\$32,169.51	\$260,094.00	40.12%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$7,171.16	\$39,441.38	41.68%	\$0.00	\$55,181.62	41.68%
100-1600-51112	CLERICAL	\$42,634.00	\$3,231.08	\$17,770.94	41.68%	\$0.00	\$24,863.06	41.68%
100-1600-51120	OVERTIME	\$1,230.00	\$0.00	\$15.14	1.23%	\$0.00	\$1,214.86	1.23%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$19,388.00	\$1,456.32	\$9,581.28	49.42%	\$0.00	\$9,806.72	49.42%
100-1600-51213	MEDICARE	\$2,008.00	\$144.68	\$795.96	39.64%	\$0.00	\$1,212.04	39.64%
100-1600-51232	UNIFORMS	\$203.98	\$0.00	\$203.98	100.00%	\$0.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-51241	MEDICAL	\$28,272.00	\$2,403.84	\$12,070.70	42.69%	\$0.00	\$16,201.30	42.69%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$0.00	\$126.86	4.85%	\$0.00	\$2,490.14	4.85%
SALARIES & BENEFITS Totals:		\$193,975.98	\$14,407.08	\$80,006.24	41.25%	\$0.00	\$113,969.74	41.25%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$3,646.46	\$5,077.21	16.50%	\$5,685.79	\$20,000.00	34.99%
100-1600-52413	FIRST AID SUPPLIES	\$3,000.00	\$1,142.57	\$2,290.42	76.35%	\$709.58	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$110.00	\$220.00	14.29%	\$1,320.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$282.18	\$400.28	26.69%	\$1,059.72	\$40.00	97.33%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.51	\$543.54	27.18%	\$0.00	\$1,456.46	27.18%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$55.91	7.45%	\$694.09	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$200.00	13.33%	\$1,300.00	\$0.00	100.00%
OTHER Totals:		\$46,053.00	\$5,271.72	\$8,787.36	19.08%	\$15,769.18	\$21,496.46	53.32%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$0.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,974.00	\$0.00	\$974.00	24.51%	\$0.00	\$3,000.00	24.51%
SERVICE DEPARTMENT Totals:		\$244,002.98	\$19,678.80	\$89,767.60	36.79%	\$15,769.18	\$138,466.20	43.25%
CIVIL SERVICE COMMISSION								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

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	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
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>\$2,250.00</b>	<b>50.00%</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>50.00%</b>
<b>OTHER</b>								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$3,654.48	24.36%	\$6,345.52	\$5,000.00	66.67%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$21,237.64	\$0.00	\$1,337.64	6.30%	\$9,900.00	\$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	\$524.00	\$524.00	\$524.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$0.00	\$247.25	9.99%	\$2,228.75	\$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>\$39,337.64</b>	<b>\$524.00</b>	<b>\$5,763.37</b>	<b>14.65%</b>	<b>\$18,474.27</b>	<b>\$15,100.00</b>	<b>61.61%</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>\$43,837.64</b>	<b>\$524.00</b>	<b>\$8,013.37</b>	<b>18.28%</b>	<b>\$18,474.27</b>	<b>\$17,350.00</b>	<b>60.42%</b>
<b>HUMAN RESOURCES</b>								
<b>SALARIES &amp; BENEFITS</b>								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,295.78	\$34,626.79	41.68%	\$0.00	\$48,446.21	41.68%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,092.32	\$22,507.76	41.68%	\$0.00	\$31,490.24	41.68%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$1,623.28	\$8,620.72	24.55%	\$0.00	\$26,495.28	24.55%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,700.00	0.00%
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$1,681.60	\$10,895.82	44.07%	\$0.00	\$13,826.18	44.07%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$163.54	\$895.00	34.96%	\$0.00	\$1,665.00	34.96%
100-1800-51231	TUITION	\$10,000.00	\$3,040.00	\$3,580.00	35.80%	\$6,420.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,574.49	\$12,917.75	42.62%	\$0.00	\$17,388.25	42.62%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$0.00	\$153.32	4.58%	\$0.00	\$3,191.68	4.58%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$252,517.00</b>	<b>\$19,471.01</b>	<b>\$94,197.16</b>	<b>37.30%</b>	<b>\$11,420.00</b>	<b>\$146,899.84</b>	<b>41.83%</b>
<b>OTHER</b>								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$301.00	\$1,555.00	35.13%	\$2,871.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$60,000.00	\$7,531.96	\$17,531.96	29.22%	\$18,840.00	\$23,628.04	60.62%
100-1800-52412	CONTRACTED SERVICES	\$31,171.46	\$2,988.53	\$14,532.30	46.62%	\$16,639.16	\$0.00	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$6,172.09	\$10,277.02	33.90%	\$10,037.98	\$10,000.00	67.01%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$9,160.00	\$9,270.90	46.35%	\$9,874.10	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,840.66	\$330.47	\$1,593.61	6.17%	\$9,247.05	\$15,000.00	41.95%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$1,775.95	\$9,270.09	30.90%	\$0.00	\$20,729.91	30.90%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,200.00	64.00%	\$1,800.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$0.00	\$1,044.57	26.11%	\$0.00	\$2,955.43	26.11%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$2,256.60	\$6,585.54	54.88%	\$3,414.46	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$0.00	\$55.75	0.93%	\$5,944.25	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$38.97	\$245.04	12.25%	\$1,754.96	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$430.00	\$579.00	34.06%	\$1,121.00	\$0.00	100.00%
OTHER Totals:		\$236,753.12	\$30,985.57	\$75,740.78	31.99%	\$85,843.96	\$75,168.38	68.25%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$46.54	1.55%	\$253.46	\$2,700.00	10.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$46.54	1.55%	\$253.46	\$2,700.00	10.00%
HUMAN RESOURCES Totals:		\$492,270.12	\$50,456.58	\$169,984.48	34.53%	\$97,517.42	\$224,768.22	54.34%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,840.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$106,840.00	81.47%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$106,840.00	81.47%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$1,159,405.50	40.34%	\$0.00	\$1,714,944.50	40.34%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$1,159,405.50	40.34%	\$0.00	\$1,714,944.50	40.34%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$1,159,405.50	40.34%	\$0.00	\$1,714,944.50	40.34%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$0.00	\$131,423.24	50.00%	\$0.00	\$131,423.76	50.00%
OTHER Totals:		\$262,847.00	\$0.00	\$131,423.24	50.00%	\$0.00	\$131,423.76	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$0.00	\$131,423.24	50.00%	\$0.00	\$131,423.76	50.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$1,500.00	\$0.00	\$158.40	10.56%	\$841.60	\$500.00	66.67%
OTHER Totals:		\$34,000.00	\$0.00	\$158.40	0.47%	\$1,841.60	\$32,000.00	5.88%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$0.00	\$13,420.00	21.16%	\$0.00	\$50,000.00	21.16%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$0.00	\$13,420.00	14.68%	\$0.00	\$78,000.00	14.68%
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$0.00	\$13,578.40	10.78%	\$1,841.60	\$110,500.00	12.25%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,618.08	\$41,899.44	41.68%	\$0.00	\$58,621.56	41.68%
100-5200-51111	TECHNICAL STAFF	\$242,178.00	\$13,107.14	\$91,606.59	37.83%	\$0.00	\$150,571.41	37.83%
100-5200-51112	SECRETARY	\$47,870.00	\$3,611.20	\$19,861.60	41.49%	\$0.00	\$28,008.40	41.49%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$43,718.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,718.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$190.04	4.13%	\$0.00	\$4,411.96	4.13%
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$7,428.55	64.90%	\$0.00	\$4,018.45	64.90%
100-5200-51211	P.E.R.S.	\$61,445.00	\$3,407.08	\$25,787.85	41.97%	\$0.00	\$35,657.15	41.97%
100-5200-51213	MEDICARE	\$6,373.00	\$342.88	\$2,277.07	35.73%	\$0.00	\$4,095.93	35.73%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$400.00	66.67%	\$200.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$530.00	13.25%	\$0.00	\$3,470.00	13.25%
100-5200-51241	MEDICAL	\$103,721.00	\$6,697.56	\$38,193.45	36.82%	\$0.00	\$65,527.55	36.82%
100-5200-51261	WORKERS' COMPENSATION	\$8,310.00	\$0.00	\$345.01	4.15%	\$0.00	\$7,964.99	4.15%
SALARIES & BENEFITS Totals:		\$634,785.00	\$34,783.94	\$228,519.60	36.00%	\$200.00	\$406,065.40	36.03%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$203,956.70	\$16,628.00	\$58,551.64	28.71%	\$48,640.06	\$96,765.00	52.56%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$24,782.25	\$2,460.00	\$21,527.75	86.87%	\$3,254.50	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$58,794.08	\$1,291.93	\$5,086.01	8.65%	\$39,609.07	\$14,099.00	76.02%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$8,000.00	68.04%	\$2,757.35	\$1,000.00	91.49%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$817.16	\$2,535.05	43.60%	\$2,793.30	\$486.25	91.64%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$30.70	1.54%	\$1,969.30	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$255.41	\$1,645.36	29.70%	\$0.00	\$3,894.64	29.70%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$103.15	10.32%	\$896.85	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$590.88	\$4,879.48	52.29%	\$4,452.78	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$79.67	1.33%	\$5,920.33	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$2,142.00	\$2,610.13	50.27%	\$2,582.37	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$179.02	\$751.70	29.40%	\$1,805.36	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$288.99	\$475.23	15.84%	\$2,524.77	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$0.00	\$859.80	22.70%	\$2,928.04	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$278.48	\$673.42	22.45%	\$0.00	\$2,326.58	22.45%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$357,364.64	\$24,931.87	\$107,809.09	30.17%	\$126,634.08	\$122,921.47	65.60%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$7,231.00	\$0.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,231.00	\$0.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
ENGINEERING Totals:		\$999,380.64	\$59,715.81	\$340,559.69	34.08%	\$126,834.08	\$531,986.87	46.77%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$9,657.60	\$42,988.41	30.03%	\$0.00	\$100,171.59	30.03%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,174.00	\$22.64	\$1,818.20	43.56%	\$0.00	\$2,355.80	43.56%
100-7000-51130	LEAVE SALE	\$9,993.00	\$0.00	\$9,180.80	91.87%	\$0.00	\$812.20	91.87%
100-7000-51211	P.E.R.S.	\$20,627.00	\$1,355.24	\$8,170.86	39.61%	\$0.00	\$12,456.14	39.61%
100-7000-51213	MEDICARE	\$2,144.00	\$132.59	\$754.55	35.19%	\$0.00	\$1,389.45	35.19%
100-7000-51232	UNIFORMS	\$2,125.00	\$35.36	\$458.46	21.57%	\$1,291.54	\$375.00	82.35%
100-7000-51239	TRAINING	\$1,000.00	\$0.00	\$110.00	11.00%	\$370.00	\$520.00	48.00%
100-7000-51241	MEDICAL	\$53,136.00	\$3,916.37	\$17,631.97	33.18%	\$0.00	\$35,504.03	33.18%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$0.00	\$92.31	3.30%	\$0.00	\$2,701.69	3.30%
SALARIES & BENEFITS Totals:		\$239,153.00	\$15,119.80	\$81,205.56	33.96%	\$1,661.54	\$156,285.90	34.65%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,030.00	\$30.90	\$153.60	3.05%	\$1,247.20	\$3,629.20	27.85%
100-7000-52414	PROPERTY MAINTENNCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$19,109.29	\$218.60	\$6,272.01	32.82%	\$2,837.28	\$10,000.00	47.67%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$104.19	\$1,099.63	45.88%	\$0.00	\$1,297.36	45.88%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,150.95	\$81.94	\$821.81	71.40%	\$329.14	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$40.00	\$391.94	78.39%	\$108.06	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,042.59	\$121.77	\$836.33	80.22%	\$206.26	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$206.90	\$782.90	15.66%	\$0.00	\$4,217.10	15.66%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$36,329.82	\$804.30	\$10,358.22	28.51%	\$5,127.94	\$20,843.66	42.63%
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:		\$275,482.82	\$15,924.10	\$91,563.78	33.24%	\$6,789.48	\$177,129.56	35.70%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$2,111.67	\$8,944.21	29.96%	\$11,037.69	\$9,868.10	66.94%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$1,439.41	\$3,109.02	22.01%	\$9,201.98	\$1,814.00	87.16%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$4,233.97	\$21,124.55	46.94%	\$0.00	\$23,875.45	46.94%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$1,862.52	\$10,101.58	43.17%	\$0.00	\$13,298.42	43.17%
100-7100-52452	WATER/SEWER	\$3,500.00	\$346.64	\$1,255.42	35.87%	\$0.00	\$2,244.58	35.87%
100-7100-52453	GAS UTILITY	\$6,000.00	\$239.77	\$3,280.34	54.67%	\$0.00	\$2,719.66	54.67%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$864.79	\$3,684.87	26.02%	\$6,478.39	\$4,000.00	71.76%
OTHER Totals:		\$136,738.26	\$11,098.77	\$51,499.99	37.66%	\$26,718.06	\$58,520.21	57.20%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$10,484.02	\$10,484.02	67.71%	\$0.00	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$0.00	\$8,883.46	62.17%	\$0.00	\$5,406.04	62.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$34,773.52	\$10,484.02	\$19,367.48	55.70%	\$0.00	\$15,406.04	55.70%
FIRESTATION #1 Totals:		\$171,511.78	\$21,582.79	\$70,867.47	41.32%	\$26,718.06	\$73,926.25	56.90%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$91,830.05	\$13,751.32	\$36,292.15	39.52%	\$38,278.86	\$17,259.04	81.21%
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$3,100.00	\$17,804.50	37.20%	\$30,059.50	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$1,939.04	\$4,600.33	6.93%	\$11,753.82	\$50,000.00	24.65%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,044.60	\$10,131.62	37.52%	\$0.00	\$16,868.38	37.52%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$103.09	\$485.45	19.42%	\$0.00	\$2,014.55	19.42%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,131.23	\$33,737.10	42.17%	\$0.00	\$46,262.90	42.17%
100-7110-52452	WATER/SEWER	\$15,000.00	\$892.55	\$2,978.37	19.86%	\$0.00	\$12,021.63	19.86%
100-7110-52453	GAS UTILITY	\$3,500.00	\$87.56	\$1,979.01	56.54%	\$0.00	\$1,520.99	56.54%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$170.13	\$1,889.28	22.11%	\$6,155.03	\$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$572.73	\$1,077.08	21.54%	\$3,922.92	\$0.00	100.00%
OTHER Totals:		\$349,592.51	\$28,792.25	\$110,974.89	31.74%	\$91,670.13	\$146,947.49	57.97%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$1,557.18	15.57%	\$40.78	\$8,402.04	15.98%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$810.00	\$2,569.00	21.85%	\$0.00	\$9,190.00	21.85%
CAPITAL OUTLAY Totals:		\$21,759.00	\$810.00	\$4,126.18	18.96%	\$40.78	\$17,592.04	19.15%
CENTRAL ADMIN BLDG Totals:		\$371,351.51	\$29,602.25	\$115,101.07	31.00%	\$91,710.91	\$164,539.53	55.69%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,530.00	\$97.89	\$593.55	38.79%	\$936.45	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$12,797.23	\$0.00	\$2,494.30	19.49%	\$1,302.93	\$9,000.00	29.67%
100-7200-52451	ELECTRICITY	\$2,000.00	\$137.79	\$963.82	48.19%	\$0.00	\$1,036.18	48.19%
100-7200-52452	WATER/SEWER	\$1,000.00	\$74.36	\$200.78	20.08%	\$0.00	\$799.22	20.08%
100-7200-52453	GAS UTILITY	\$2,600.00	\$90.94	\$2,064.42	79.40%	\$0.00	\$535.58	79.40%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$20,927.23	\$400.98	\$6,316.87	30.18%	\$3,239.38	\$11,370.98	45.66%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$20,927.23	\$400.98	\$6,316.87	30.18%	\$3,239.38	\$11,370.98	45.66%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$920.37	\$14,100.24	20.39%	\$7,848.83	\$47,205.50	31.74%
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$1,910.00	\$7,749.00	40.50%	\$11,382.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$15.00	\$4,166.51	31.24%	\$1,169.53	\$8,000.00	40.01%
100-7400-52425	RENTALS	\$2,582.58	\$165.16	\$825.80	31.98%	\$1,756.78	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$807.48	\$4,000.96	40.01%	\$0.00	\$5,999.04	40.01%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,752.57	\$9,320.37	37.28%	\$0.00	\$15,679.63	37.28%
100-7400-52452	WATER/SEWER	\$1,500.00	\$68.16	\$712.54	47.50%	\$0.00	\$787.46	47.50%
100-7400-52453	GAS UTILITY	\$15,000.00	\$487.28	\$7,743.93	51.63%	\$0.00	\$7,256.07	51.63%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$82.85	\$592.07	34.77%	\$610.69	\$500.00	70.64%
OTHER Totals:		\$157,406.95	\$6,208.87	\$49,211.42	31.26%	\$22,767.83	\$85,427.70	45.73%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$1,010.00	\$1,010.00	6.73%	\$2,071.00	\$11,919.00	20.54%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$65,000.00	\$1,010.00	\$1,010.00	1.55%	\$2,071.00	\$61,919.00	4.74%
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$7,218.87	\$50,221.42	22.58%	\$24,838.83	\$147,346.70	33.75%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$1,554.91	\$4,550.74	26.92%	\$8,349.83	\$4,006.40	76.30%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$0.00	\$90.00	1.61%	\$5,500.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$662.36	\$3,283.32	41.04%	\$0.00	\$4,716.68	41.04%
100-7500-52451	ELECTRICITY	\$10,300.00	\$924.03	\$4,150.53	40.30%	\$0.00	\$6,149.47	40.30%
100-7500-52453	GAS UTILITY	\$3,600.00	\$75.93	\$1,820.06	50.56%	\$0.00	\$1,779.94	50.56%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$135.39	\$135.39	27.08%	\$364.61	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$27.48	2.75%	\$972.52	\$0.00	100.00%
OTHER Totals:		\$45,896.97	\$3,352.62	\$14,057.52	30.63%	\$15,186.96	\$16,652.49	63.72%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$0.00	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$549.95	11.00%	\$0.00	\$4,450.05	11.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$0.00	\$5,794.45	33.60%	\$0.00	\$11,450.05	33.60%
FIRESTATION #2 Totals:		\$63,141.47	\$3,352.62	\$19,851.97	31.44%	\$15,186.96	\$28,102.54	55.49%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$4,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,150.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7600-52451	ELECTRICITY	\$2,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,575.00	0.00%
100-7600-52453	GAS UTILITY	\$525.00	\$0.00	\$0.00	0.00%	\$0.00	\$525.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
FIRESTATION #3 Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$77.08	\$231.24	17.79%	\$1,068.76	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$819.22	\$3,605.29	34.83%	\$0.00	\$6,744.71	34.83%
100-7700-52453	GAS UTILITY	\$420.00	\$45.47	\$180.10	42.88%	\$0.00	\$239.90	42.88%
OTHER Totals:		\$13,570.00	\$941.77	\$4,016.63	29.60%	\$2,568.76	\$6,984.61	48.53%
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	\$941.77	\$4,016.63	28.55%	\$2,568.76	\$7,484.61	46.80%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,900,000.00	\$0.00	\$1,587,500.00	26.91%	\$0.00	\$4,312,500.00	26.91%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$1,750,000.00	25.00%	\$0.00	\$5,250,000.00	25.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,900,000.00	\$0.00	\$475,000.00	25.00%	\$0.00	\$1,425,000.00	25.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$25,000.00	25.00%	\$0.00	\$75,000.00	25.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$187,500.00	25.00%	\$0.00	\$562,500.00	25.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$150,000.00	25.00%	\$0.00	\$450,000.00	25.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$1,525,000.00	\$0.00	\$1,525,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$65,700.00	\$65,700.00	\$65,700.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$0.00	\$125,000.00	25.00%	\$0.00	\$375,000.00	25.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$18,385,700.00	\$65,700.00	\$5,935,700.00	32.28%	\$0.00	\$12,450,000.00	32.28%
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	\$553,536.00	\$0.00	\$553,536.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$18,939,236.00	\$65,700.00	\$6,489,236.00	34.26%	\$0.00	\$12,450,000.00	34.26%
Total Expenses		\$28,618,334.14	\$674,032.39	\$9,798,148.61	34.24%	\$1,397,255.73	\$17,422,929.80	39.12%
Fund: 100 Total		\$2,894,451.92	\$163,108.21	\$6,528,795.89	225.56%	\$1,397,255.73	\$5,131,540.16	177.29%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$485.00	\$2,165.00	30.93%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$485.00	\$2,415.00	30.19%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,200,000.00	\$149,526.60	\$1,358,233.98	113.19%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$32,554.21	\$147,943.83	43.51%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$60,804.13	\$296,196.76	45.57%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,200,000.00	\$242,884.94	\$1,802,374.57	81.93%			
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	\$32,876.76	73.06%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$32,876.76	73.06%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$2,694.81	\$10,353.81	34.51%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,900,000.00	\$0.00	\$1,587,500.00	26.91%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,930,000.00	\$2,694.81	\$1,597,853.81	26.95%			
TOTAL REVENUE Totals:		\$8,183,000.00	\$246,064.75	\$3,435,520.14	41.98%			
Total Revenue		\$8,183,000.00	\$246,064.75	\$3,435,520.14	41.98%			
Total Cash and Revenue		\$15,472,339.29	\$246,064.75	\$10,724,859.43	69.32%		\$10,724,859.43	69.32%

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,284.62	\$29,065.41	41.68%	\$0.00	\$40,665.59	41.68%
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$60,261.54	\$337,377.17	39.94%	\$0.00	\$507,288.83	39.94%
201-2100-51112	SECRETARY	\$60,748.00	\$4,577.50	\$25,176.20	41.44%	\$0.00	\$35,571.80	41.44%
201-2100-51113	SEASONALS	\$129,189.00	\$7,165.30	\$39,785.33	30.80%	\$0.00	\$89,403.67	30.80%
201-2100-51120	OVERTIME	\$84,719.00	\$2,455.46	\$35,857.13	42.32%	\$0.00	\$48,861.87	42.32%
201-2100-51130	LEAVE SALE	\$37,506.00	\$0.00	\$1,238.73	3.30%	\$0.00	\$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$11,164.19	\$79,874.18	47.98%	\$0.00	\$86,592.82	47.98%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,128.35	\$6,682.92	38.66%	\$0.00	\$10,605.08	38.66%
201-2100-51232	UNIFORMS	\$14,590.76	\$507.44	\$5,733.35	39.29%	\$6,607.41	\$2,250.00	84.58%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$0.00	\$4,955.00	0.90%
201-2100-51241	MEDICAL	\$234,848.00	\$17,251.38	\$87,603.85	37.30%	\$0.00	\$147,244.15	37.30%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$0.00	\$1,198.79	5.32%	\$0.00	\$21,335.21	5.32%
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$109,795.78	\$649,769.39	38.47%	\$6,607.41	\$1,032,691.96	38.86%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,475.11	\$0.00	\$1,564.00	0.62%	\$175,287.11	\$73,624.00	70.61%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$0.00	\$0.00	0.00%	\$144,157.50	\$5,842.50	96.11%
201-2100-52412	CONTRACTED SERVICES	\$277,901.27	\$10,873.28	\$107,150.94	38.56%	\$58,868.81	\$111,881.52	59.74%
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$0.00	\$39,168.50	9.84%	\$337,432.73	\$21,503.45	94.60%
201-2100-52425	RENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$13.00	1.30%	\$0.00	\$987.00	1.30%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$50.00	\$222.00	22.20%	\$483.00	\$295.00	70.50%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$492.21	\$2,981.51	29.82%	\$0.00	\$7,018.49	29.82%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$235.53	23.55%	\$714.47	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$858.60	\$4,517.96	14.42%	\$9,083.45	\$17,732.40	43.41%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$4,978.32	\$22,830.39	54.09%	\$9,952.27	\$9,426.71	77.67%
201-2100-52514	ASPHALT BID	\$350,584.46	\$36,224.84	\$53,631.80	15.30%	\$66,012.66	\$230,940.00	34.13%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$56,949.90	\$1,986.84	\$32,381.90	56.86%	\$8,656.89	\$15,911.11	72.06%
201-2100-52582	FUEL	\$155,584.62	\$3,337.58	\$44,121.59	28.36%	\$54,426.19	\$57,036.84	63.34%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$461.50	\$3,070.00	15.35%	\$6,930.00	\$10,000.00	50.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$291.40	14.57%	\$0.00	\$1,708.60	14.57%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,799,143.22	\$59,263.17	\$312,180.52	17.35%	\$882,005.08	\$604,957.62	66.38%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,601,904.91	\$512.00	\$135,420.07	5.20%	\$2,422,002.84	\$44,482.00	98.29%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$74,545.06	\$0.00	\$25,788.81	34.59%	\$48,756.25	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$605,801.13	\$23,512.33	\$115,383.59	19.05%	\$115,712.54	\$374,705.00	38.15%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$191,663.98	\$25,348.36	\$110,725.31	57.77%	\$80,938.67	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$2,177.50	\$15,626.10	85.08%	\$2,740.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,321,105.88	\$2,950.00	\$327,890.34	24.82%	\$589,215.54	\$404,000.00	69.42%
201-2100-53636	MASSILLON ROAD NORTH	\$1,684,892.00	\$97,385.00	\$139,101.95	8.26%	\$159,733.05	\$1,386,057.00	17.74%

**Detailed Trial Balance  
As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$26,302.00	\$0.00	\$0.00	0.00%	\$26,302.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$1,550,000.00	\$1,876.00	\$38,446.00	2.48%	\$1,365,848.98	\$145,705.02	90.60%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$250,000.00	\$0.00	\$0.00	0.00%	\$49,900.00	\$200,100.00	19.96%
201-2100-53640	EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$14,375.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$1,150.00	\$43,556.00	25.65%	\$54,900.00	\$71,344.00	57.98%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$260,000.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$250,000.00	\$28,597.43	\$29,832.43	11.93%	\$220,132.57	\$35.00	99.99%
201-2100-53650	VEHICLES	\$279,050.00	\$0.00	\$12,025.00	4.31%	\$188,443.00	\$78,582.00	71.84%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,488.52	\$0.00	\$218,488.52	100.00%	\$0.00	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,771,295.04	\$183,508.62	\$1,226,659.12	12.55%	\$5,324,625.90	\$3,220,010.02	67.05%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$13,259,507.02	\$352,567.57	\$2,188,609.03	16.51%	\$6,213,238.39	\$4,857,659.60	63.36%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$290,000.00	\$0.00	\$161,547.75	55.71%	\$18,452.25	\$110,000.00	62.07%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$0.00	\$28,484.63	74.01%	\$9,717.34	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$0.00	\$190,032.38	57.85%	\$28,169.59	\$110,284.05	66.43%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$0.00	\$190,032.38	57.85%	\$28,169.59	\$110,284.05	66.43%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$30,522.00	\$0.00	\$8,993.33	29.47%	\$21,528.67	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$11,842.41	\$0.00	\$1,440.15	12.16%	\$10,402.26	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$86,664.36	\$0.00	\$11,909.30	13.74%	\$24,755.06	\$50,000.00	42.31%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$91.36	\$452.74	28.30%	\$0.00	\$1,147.26	28.30%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,305.56	\$18,364.26	42.71%	\$0.00	\$24,635.74	42.71%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$51,304.61	\$1,191.72	\$14,933.78	29.11%	\$6,370.83	\$30,000.00	41.53%
OTHER Totals:		\$224,933.38	\$4,588.64	\$56,093.56	24.94%	\$63,056.82	\$105,783.00	52.97%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$9,044.31	\$4,029.58	\$4,029.58	44.55%	\$1,044.31	\$3,970.42	56.10%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$84,544.31	\$4,029.58	\$4,029.58	4.77%	\$1,044.31	\$79,470.42	6.00%
TRAFFIC SIGNS AND SIGNALS Totals:		\$309,977.69	\$8,618.22	\$60,123.14	19.40%	\$64,101.13	\$185,753.42	40.08%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$4,976.94	\$27,373.17	41.68%	\$0.00	\$38,297.83	41.68%
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$22,497.60	\$122,575.52	44.91%	\$0.00	\$150,330.48	44.91%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,070.62	\$5,888.41	41.45%	\$0.00	\$8,318.59	41.45%
201-2300-51113	SEASONALS	\$21,247.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,247.00	0.00%
201-2300-51120	OVERTIME	\$21,272.00	\$4,359.50	\$17,424.44	81.91%	\$0.00	\$3,847.56	81.91%
201-2300-51130	LEAVE SALE	\$13,589.00	\$0.00	\$113.00	0.83%	\$0.00	\$13,476.00	0.83%
201-2300-51211	PERS EMPLOYERS SHARE	\$55,263.00	\$4,606.64	\$29,859.00	54.03%	\$0.00	\$25,404.00	54.03%
201-2300-51213	MEDICARE/SS TAXES	\$5,794.00	\$471.16	\$2,478.90	42.78%	\$0.00	\$3,315.10	42.78%
201-2300-51232	UNIFORMS	\$5,123.43	\$212.16	\$2,589.99	50.55%	\$2,533.44	\$0.00	100.00%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$5,477.96	\$30,126.79	42.77%	\$0.00	\$40,307.21	42.77%
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$956.33	28.85%	\$0.00	\$2,358.67	28.85%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$0.00	\$434.22	5.75%	\$0.00	\$7,118.78	5.75%
SALARIES & BENEFITS Totals:		\$561,374.43	\$43,947.58	\$239,819.77	42.72%	\$2,533.44	\$319,021.22	43.17%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$32,533.96	\$68,825.04	22.97%	\$67,962.01	\$162,847.00	45.65%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$83.98	3.36%	\$2,416.02	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$106,350.48	\$6,718.83	\$13,600.41	12.79%	\$12,750.07	\$80,000.00	24.78%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$96.34	\$155.29	10.35%	\$1,344.71	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$18,839.12	\$810.62	\$11,008.90	58.44%	\$5,330.22	\$2,500.00	86.73%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$429,573.65	\$40,159.75	\$93,673.62	21.81%	\$89,803.03	\$246,097.00	42.71%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$417,964.99	\$0.00	\$300.00	0.07%	\$167,964.99	\$249,700.00	40.26%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$0.00	\$7,737.75	0.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$69,064.41	\$72,889.41	87.94%	\$0.00	\$10,000.00	87.94%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$508,592.15	\$69,064.41	\$73,189.41	14.39%	\$167,964.99	\$267,437.75	47.42%
STORM SEWERS AND DRAINS Totals:		\$1,499,540.23	\$153,171.74	\$406,682.80	27.12%	\$260,301.46	\$832,555.97	44.48%
Total Expenses		\$15,397,510.96	\$514,357.53	\$2,845,447.35	18.48%	\$6,565,810.57	\$5,986,253.04	61.12%
Fund: 201 Total		\$74,828.33	(\$268,292.78)	\$7,879,412.08	10529.9 9%	\$6,565,810.57	\$1,313,601.51	1755.49%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$12,123.77	\$110,127.08	110.13%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,639.53	\$11,995.44	43.62%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$4,930.06	\$24,015.95	46.18%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$19,693.36	\$146,138.47	81.41%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$150.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$840.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$840.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$19,693.36	\$146,978.47	81.81%			
Total Revenue		\$179,650.00	\$19,693.36	\$146,978.47	81.81%			
Total Cash and Revenue		\$855,833.87	\$19,693.36	\$823,162.34	96.18%		\$823,162.34	96.18%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$365,361.40	\$0.00	\$60,857.91	16.66%	\$304,503.49	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$365,361.40	\$0.00	\$60,857.91	16.66%	\$304,503.49	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$365,361.40	\$0.00	\$60,857.91	16.66%	\$304,503.49	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
<b>Total Expenses</b>		<b>\$449,361.40</b>	<b>\$0.00</b>	<b>\$60,857.91</b>	<b>13.54%</b>	<b>\$304,503.49</b>	<b>\$84,000.00</b>	<b>81.31%</b>
<b>Fund: 202 Total</b>		<b>\$406,472.47</b>	<b>\$19,693.36</b>	<b>\$762,304.43</b>	<b>187.54%</b>	<b>\$304,503.49</b>	<b>\$457,800.94</b>	<b>112.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		<u>\$151,101.31</u>		<u>\$151,101.31</u>			<u>\$151,101.31</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$6,270.77	\$28,948.74	36.19%			
203-0000-45290	GRANT FUNDS--OTHER	\$468,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$548,000.00	\$6,270.77	\$28,948.74	5.28%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$553,536.00	\$0.00	\$553,536.00	100.00%			
ALL OTHER SOURCES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%			
TOTAL REVENUE Totals:		<u>\$1,101,636.00</u>	<u>\$6,270.77</u>	<u>\$582,484.74</u>	<u>52.87%</u>			
Total Revenue		<u>\$1,101,636.00</u>	<u>\$6,270.77</u>	<u>\$582,484.74</u>	<u>52.87%</u>			
Total Cash and Revenue		<u>\$1,252,737.31</u>	<u>\$6,270.77</u>	<u>\$733,586.05</u>	<u>58.56%</u>		<u>\$733,586.05</u>	<u>58.56%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$715,536.00	\$0.00	\$0.00	0.00%	\$715,536.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$715,536.00	\$0.00	\$0.00	0.00%	\$715,536.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$715,536.00	\$0.00	\$0.00	0.00%	\$715,536.00	\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$715,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$715,536.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 203 Total		<u>\$537,201.31</u>	<u>\$6,270.77</u>	<u>\$733,586.05</u>	<u>136.56%</u>	<u>\$715,536.00</u>	<u>\$18,050.05</u>	<u>3.36%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$1,000.00	\$0.00	\$41,112.63	4111.26%			
LOCAL TAXES Totals:		\$1,000.00	\$0.00	\$41,112.63	4111.26%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$0.00	\$103,700.00	59.26%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$103,700.00	59.26%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY 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	\$9,194.69	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$0.00	\$1,750,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$7,000,000.00	\$0.00	\$1,762,253.92	25.18%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$0.00	\$1,907,066.55	26.58%			
Total Revenue		\$7,176,000.00	\$0.00	\$1,907,066.55	26.58%			
Total Cash and Revenue		\$8,689,662.22	\$0.00	\$3,420,728.77	39.37%		\$3,420,728.77	39.37%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$14,857.94	\$81,718.67	41.68%	\$0.00	\$114,332.33	41.68%
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$231,800.41	\$1,280,579.65	39.70%	\$0.00	\$1,944,741.35	39.70%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$11,862.84	\$65,245.62	41.63%	\$0.00	\$91,482.38	41.63%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$0.00	\$7,032.62	11.71%	\$0.00	\$53,021.38	11.71%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$240.00	2.22%	\$0.00	\$10,560.00	2.22%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$5,150.00	46.82%	\$0.00	\$5,850.00	46.82%
210-3300-51120	OVERTIME	\$360,000.00	\$27,805.48	\$116,233.34	32.29%	\$0.00	\$243,766.66	32.29%
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$45,759.11	14.39%	\$0.00	\$272,144.89	14.39%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$1,660.80	\$11,133.34	50.74%	\$0.00	\$10,808.66	50.74%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$65,871.32	\$433,487.23	46.75%	\$0.00	\$493,686.77	46.75%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$3,898.79	\$21,778.67	37.33%	\$0.00	\$36,558.33	37.33%
210-3300-51232	UNIFORMS	\$65,496.32	\$2,363.76	\$16,372.66	25.00%	\$36,686.70	\$12,436.96	81.01%
210-3300-51239	TRAINING	\$98,301.24	\$3,438.00	\$36,184.15	36.81%	\$12,868.08	\$49,249.01	49.90%
210-3300-51241	MEDICAL	\$860,118.00	\$65,946.26	\$347,926.49	40.45%	\$0.00	\$512,191.51	40.45%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$275.00	\$1,362.66	41.11%	\$0.00	\$1,952.34	41.11%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$0.00	\$3,862.99	5.08%	\$0.00	\$72,177.01	5.08%
SALARIES & BENEFITS Totals:		\$6,448,581.56	\$429,780.60	\$2,474,067.20	38.37%	\$49,554.78	\$3,924,959.58	39.13%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$46,975.00	\$0.00	\$6,750.00	14.37%	\$40,225.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$37.21	\$20,359.38	27.50%	\$27,635.20	\$26,042.17	64.83%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$14.00	\$937.59	8.89%	\$9,062.41	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$96.00	\$181.45	36.29%	\$318.55	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$987.25	\$5,396.16	30.13%	\$0.00	\$12,513.84	30.13%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$79.08	31.63%	\$170.92	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$45.00	11.25%	\$355.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,330.24	\$307.87	\$1,120.55	21.02%	\$4,209.69	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$30,234.80	\$492.47	\$2,894.64	9.57%	\$7,429.95	\$19,910.21	34.15%
210-3300-52581	PARTS & REPAIRS	\$59,756.36	\$2,210.53	\$13,793.02	23.08%	\$12,463.34	\$33,500.00	43.94%
210-3300-52582	FUEL	\$36,291.60	\$2,424.83	\$12,197.52	33.61%	\$24,094.08	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$0.00	\$6,069.60	28.53%	\$15,204.50	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$792.00	\$862.00	40.09%	\$1,288.00	\$0.00	100.00%
OTHER Totals:		\$305,658.85	\$7,362.16	\$70,685.99	23.13%	\$142,456.64	\$92,516.22	69.73%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$92,991.00	\$850.00	\$32,406.00	34.85%	\$10,616.57	\$49,968.43	46.27%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$0.00	\$0.00	0.00%	\$99,952.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.19	\$0.00	\$769.19	16.62%	\$0.00	\$3,858.00	16.62%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$66,300.00	\$0.00	\$15.70	0.02%	\$10,279.30	\$56,005.00	15.53%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$1,574.00	\$0.00	\$1,574.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$352,424.09	\$850.00	\$35,764.89	10.15%	\$126,827.77	\$189,831.43	46.14%
FIRE/PARAMEDIC SERVICES Totals:		\$7,106,664.50	\$437,992.76	\$2,580,518.08	36.31%	\$318,839.19	\$4,207,307.23	40.80%
DISPATCH SERVICES								
SALARIES & BENEFITS								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51111	SALARIES-DISPATCHERS	\$376,424.00	\$29,158.94	\$161,427.64	42.88%	\$0.00	\$214,996.36	42.88%
210-3305-51120	OVERTIME	\$40,000.00	\$8,576.18	\$33,328.94	83.32%	\$0.00	\$6,671.06	83.32%
210-3305-51130	LEAVE SALE	\$26,178.00	\$0.00	\$4,569.96	17.46%	\$0.00	\$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$58,299.00	\$5,282.92	\$34,807.64	59.71%	\$0.00	\$23,491.36	59.71%
210-3305-51213	MEDICARE/SS TAXES	\$6,062.00	\$540.09	\$2,850.23	47.02%	\$0.00	\$3,211.77	47.02%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$3,440.00	\$0.00	\$0.00	0.00%	\$300.00	\$3,140.00	8.72%
210-3305-51241	MEDICAL	\$46,083.00	\$3,979.88	\$19,928.90	43.25%	\$0.00	\$26,154.10	43.25%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$681.33	41.09%	\$0.00	\$976.67	41.09%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$0.00	\$397.97	5.04%	\$0.00	\$7,504.03	5.04%
SALARIES & BENEFITS Totals:		\$569,846.00	\$47,675.51	\$257,992.61	45.27%	\$4,100.00	\$307,753.39	45.99%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$78,980.00	\$0.00	\$956.70	1.21%	\$9,043.30	\$68,980.00	12.66%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,380.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$370.18	26.44%	\$1,029.82	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$83,860.00	\$0.00	\$1,326.88	1.58%	\$12,173.12	\$70,360.00	16.10%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,020.97	\$0.00	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
CAPITAL OUTLAY Totals:		\$6,020.97	\$0.00	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
DISPATCH SERVICES Totals:		\$659,726.97	\$47,675.51	\$260,240.46	39.45%	\$16,273.12	\$383,213.39	41.91%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$7,766,391.47	\$485,668.27	\$2,840,758.54	36.58%	\$335,112.31	\$4,590,520.62	40.89%
Fund: 210 Total		\$923,270.75	(\$485,668.27)	\$579,970.23	62.82%	\$335,112.31	\$244,857.92	26.52%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$20,000.00	\$0.00	\$20,000.00	100.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$20,000.00	100.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$0.00	\$20,000.00	100.00%			
Total Revenue		\$20,000.00	\$0.00	\$20,000.00	100.00%			
Total Cash and Revenue		\$70,368.17	\$0.00	\$70,368.17	100.00%		\$70,368.17	100.00%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$1,460.17	\$2,583.26	12.92%	\$577.08	\$16,839.66	15.80%
OTHER Totals:		\$20,000.00	\$1,460.17	\$2,583.26	12.92%	\$577.08	\$16,839.66	15.80%
DRUG PREVENTION Totals:		\$20,000.00	\$1,460.17	\$2,583.26	12.92%	\$577.08	\$16,839.66	15.80%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$41,875.00	\$1,460.17	\$24,458.26	58.41%	\$577.08	\$16,839.66	59.79%
Fund: 212 Total		\$28,493.17	(\$1,460.17)	\$45,909.91	161.13%	\$577.08	\$45,332.83	159.10%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$23,069.03	38.45%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$23,069.03	38.45%			
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	\$23,069.03	38.45%			
Total Revenue		\$60,000.00	\$0.00	\$23,069.03	38.45%			
Total Cash and Revenue		\$246,399.57	\$0.00	\$209,468.60	85.01%		\$209,468.60	85.01%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$52,000.00	\$3,784.82	\$18,871.44	36.29%	\$0.00	\$33,128.56	36.29%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$493.74	49.37%	\$0.00	\$506.26	49.37%
OTHER Totals:		\$54,000.00	\$3,784.82	\$19,365.18	35.86%	\$0.00	\$34,634.82	35.86%
STREET LIGHTING Totals:		\$54,000.00	\$3,784.82	\$19,365.18	35.86%	\$0.00	\$34,634.82	35.86%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$54,000.00	\$3,784.82	\$19,365.18	35.86%	\$0.00	\$34,634.82	35.86%
Fund: 216 Total		\$192,399.57	(\$3,784.82)	\$190,103.42	98.81%	\$0.00	\$190,103.42	98.81%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$21,290.37	\$149,822.79	24.97%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$21,290.37	\$149,822.79	24.97%			
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	\$0.01	\$0.01	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.01	\$0.01	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$21,290.38	\$149,822.80	24.97%			
Total Revenue		\$600,000.00	\$21,290.38	\$149,822.80	24.97%			
Total Cash and Revenue		\$1,772,004.29	\$21,290.38	\$1,321,827.09	74.60%		\$1,321,827.09	74.60%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$2,370.34	\$28,323.28	18.34%	\$55,669.95	\$70,443.94	54.39%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$3,699.36	\$25,959.84	36.57%	\$6,300.64	\$38,725.69	45.45%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$1,703.87	\$23,973.15	69.20%	\$10,667.95	\$0.00	100.00%
218-3220-52860	REFUNDS	\$10,000.00	\$526.69	\$1,196.22	11.96%	\$0.00	\$8,803.78	11.96%
OTHER Totals:		\$270,064.44	\$8,300.26	\$79,452.49	29.42%	\$72,638.54	\$117,973.41	56.32%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$79,543.73	\$0.00	\$19,943.73	25.07%	\$22,278.62	\$37,321.38	53.08%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$0.00	\$649.98	7.74%	\$0.00	\$7,750.00	7.74%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$254,470.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$53,000.00	0.00%
CAPITAL OUTLAY Totals:		\$395,413.71	\$0.00	\$275,063.71	69.56%	\$22,278.62	\$98,071.38	75.20%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$8,300.26	\$354,516.20	53.27%	\$94,917.16	\$216,044.79	67.54%
Total Expenses		\$665,478.15	\$8,300.26	\$354,516.20	53.27%	\$94,917.16	\$216,044.79	67.54%
Fund: 218 Total		\$1,106,526.14	\$12,990.12	\$967,310.89	87.42%	\$94,917.16	\$872,393.73	78.84%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$150.00	\$9,505.00	63.37%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$875.00	\$2,100.00	84.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$0.00	\$3,525.00	37.11%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$650.00	\$18,137.00	113.36%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$1,675.00	\$33,267.00	77.37%			
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	\$340.00	\$470.00	47.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$2,810.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$35,000.00	\$6,262.50	\$32,490.00	92.83%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$6,602.50	\$37,270.00	103.53%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$1,000.00	\$95,799.26	638.66%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$0.00	\$475,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$1,000.00	\$570,799.26	29.81%			
TOTAL REVENUE Totals:		\$1,994,000.00	\$9,277.50	\$641,336.26	32.16%			
Total Revenue		\$1,994,000.00	\$9,277.50	\$641,336.26	32.16%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,843,238.67	\$9,277.50	\$1,490,574.93	52.43%		\$1,490,574.93	52.43%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,223.08	\$34,226.94	41.68%	\$0.00	\$47,887.06	41.68%
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$37,861.64	\$224,699.35	42.56%	\$0.00	\$303,311.65	42.56%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$3,998.28	\$13,206.60	24.23%	\$0.00	\$41,301.40	24.23%
224-6000-51113	SALARIES - SEASONAL PERSON	\$191,261.00	\$6,648.06	\$8,570.78	4.48%	\$0.00	\$182,690.22	4.48%
224-6000-51120	OVERTIME	\$30,820.00	\$4,662.17	\$25,169.64	81.67%	\$0.00	\$5,650.36	81.67%
224-6000-51130	LEAVE SALE	\$35,821.00	\$0.00	\$19,546.91	54.57%	\$0.00	\$16,274.09	54.57%
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$8,314.99	\$51,997.01	41.05%	\$0.00	\$74,662.99	41.05%
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$832.31	\$4,589.19	34.92%	\$0.00	\$8,551.81	34.92%
224-6000-51232	UNIFORMS	\$9,106.55	\$273.04	\$2,888.67	31.72%	\$3,667.88	\$2,550.00	72.00%
224-6000-51239	TRAINING	\$9,575.00	\$1,055.27	\$1,475.27	15.41%	\$210.73	\$7,889.00	17.61%
224-6000-51241	MEDICAL	\$185,393.00	\$15,233.04	\$72,445.64	39.08%	\$0.00	\$112,947.36	39.08%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$0.00	\$300.92	17.95%	\$0.00	\$1,375.08	17.95%
224-6000-51261	WORKERS' COMPENSATION	\$17,128.00	\$0.00	\$908.00	5.30%	\$0.00	\$16,220.00	5.30%
SALARIES & BENEFITS Totals:		\$1,285,214.55	\$85,101.88	\$460,024.92	35.79%	\$3,878.61	\$821,311.02	36.10%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$41,535.65	\$601.92	\$25,815.15	62.15%	\$12,276.26	\$3,444.24	91.71%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$24,498.32	\$1,150.50	\$4,239.92	17.31%	\$19,258.40	\$1,000.00	95.92%
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$263.25	\$263.25	2.19%	\$10,736.75	\$1,000.00	91.67%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$277.00	9.23%	\$2,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$141.52	11.79%	\$1,058.48	\$0.00	100.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$62.62	\$1,011.96	50.60%	\$0.00	\$988.04	50.60%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$180.80	\$914.04	18.28%	\$2,819.20	\$1,266.76	74.66%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$12,452.00	\$1,316.54	\$1,694.54	13.61%	\$4,283.31	\$6,474.15	48.01%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$81.39	16.28%	\$418.61	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$168,026.91	\$4,929.54	\$17,219.23	10.25%	\$148,536.53	\$2,271.15	98.65%
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	\$93,216.65	\$3,464.13	\$28,226.31	30.28%	\$54,980.34	\$10,010.00	89.26%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$0.00	\$0.00	0.00%	\$2,237.40	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$6,000.00	40.00%
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	\$20,000.00	\$1,668.85	\$1,668.85	8.34%	\$15,844.60	\$2,486.55	87.57%
224-6000-52582	FUEL	\$22,000.00	\$2,548.21	\$5,184.92	23.57%	\$0.00	\$16,815.08	23.57%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$0.00	\$650.00	29.95%	\$895.00	\$625.00	71.20%
224-6000-52848	BANK FEES	\$3,500.00	\$84.11	\$1,028.55	29.39%	\$0.00	\$2,471.45	29.39%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$250.00	\$2,325.00	38.75%	\$0.00	\$3,675.00	38.75%
OTHER Totals:		\$431,336.93	\$17,020.47	\$91,241.63	21.15%	\$281,567.88	\$58,527.42	86.43%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$12,934.60	\$0.00	\$5,122.00	39.60%	\$2,935.00	\$4,877.60	62.29%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,934.60	\$0.00	\$5,122.00	39.60%	\$2,935.00	\$4,877.60	62.29%
PARKS AND RECREATION Totals:		\$1,729,486.08	\$102,122.35	\$556,388.55	32.17%	\$288,381.49	\$884,716.04	48.85%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$20,718.12	\$2,342.13	\$5,027.55	24.27%	\$15,446.98	\$243.59	98.82%
224-7115-52423	REPAIRS & MAINTENANCE	\$26,707.25	\$46.54	\$773.28	2.90%	\$2,933.97	\$23,000.00	13.88%
224-7115-52441	TELEPHONE	\$3,500.00	\$346.37	\$1,707.31	48.78%	\$0.00	\$1,792.69	48.78%
224-7115-52451	ELECTRICITY	\$9,300.00	\$440.68	\$4,091.72	44.00%	\$0.00	\$5,208.28	44.00%
224-7115-52452	WATER/SEWER	\$2,500.00	\$75.86	\$342.75	13.71%	\$0.00	\$2,157.25	13.71%
224-7115-52453	GAS UTILITY	\$5,000.00	\$88.85	\$1,344.07	26.88%	\$0.00	\$3,655.93	26.88%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$114.68	\$884.81	9.31%	\$1,615.19	\$7,000.00	26.32%
OTHER Totals:		\$77,225.37	\$3,455.11	\$14,171.49	18.35%	\$19,996.14	\$43,057.74	44.24%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$249.00	\$249.00	24.90%	\$0.00	\$751.00	24.90%
CAPITAL OUTLAY Totals:		\$1,000.00	\$249.00	\$249.00	24.90%	\$0.00	\$751.00	24.90%
CENTRAL PARK Totals:		\$78,225.37	\$3,704.11	\$14,420.49	18.43%	\$19,996.14	\$43,808.74	44.00%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$11,988.37	\$569.97	\$2,348.00	19.59%	\$5,140.37	\$4,500.00	62.46%
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$600.00	\$3,554.00	33.53%	\$7,046.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$7,604.00	\$0.00	\$246.73	3.24%	\$1,857.27	\$5,500.00	27.67%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$49.05	\$231.59	35.36%	\$0.00	\$423.41	35.36%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,500.00	\$426.66	\$1,691.75	30.76%	\$0.00	\$3,808.25	30.76%
224-7300-52452	WATER/SEWER	\$1,500.00	\$32.53	\$240.84	16.06%	\$0.00	\$1,259.16	16.06%
224-7300-52453	GAS UTILITY	\$1,000.00	\$38.67	\$426.32	42.63%	\$0.00	\$573.68	42.63%
224-7300-52512	GENERAL SUPPLIES	\$3,510.50	\$39.55	\$763.22	21.74%	\$2,047.28	\$700.00	80.06%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,357.87	\$1,756.43	\$9,502.45	22.43%	\$16,090.92	\$16,764.50	60.42%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,357.87	\$1,756.43	\$9,502.45	20.95%	\$16,090.92	\$19,764.50	56.43%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,132.00	\$368.00	95.09%
224-7310-52451	ELECTRICITY	\$1,500.00	\$120.39	\$625.50	41.70%	\$0.00	\$874.50	41.70%
224-7310-52453	GAS UTILITY	\$3,000.00	\$224.53	\$1,411.06	47.04%	\$0.00	\$1,588.94	47.04%
OTHER Totals:		\$12,000.00	\$344.92	\$2,036.56	16.97%	\$7,132.00	\$2,831.44	76.40%
VETERAN'S PARK Totals:		\$12,000.00	\$344.92	\$2,036.56	16.97%	\$7,132.00	\$2,831.44	76.40%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$16,686.50	\$1,729.63	\$2,851.01	17.09%	\$8,231.99	\$5,603.50	66.42%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,201.73	\$330.01	\$718.70	5.06%	\$483.03	\$13,000.00	8.46%
224-7800-52451	ELECTRICITY	\$10,000.00	\$743.13	\$3,846.89	38.47%	\$0.00	\$6,153.11	38.47%
224-7800-52452	WATER/SEWER	\$4,000.00	\$273.46	\$1,370.94	34.27%	\$0.00	\$2,629.06	34.27%
224-7800-52512	SUPPLIES & MATERIALS	\$26,890.82	\$33.87	\$1,663.48	6.19%	\$3,183.34	\$22,044.00	18.02%
OTHER Totals:		\$71,779.05	\$3,110.10	\$10,451.02	14.56%	\$11,898.36	\$49,429.67	31.14%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$13,200.00	\$863.54	\$2,786.06	21.11%	\$2,886.44	\$7,527.50	42.97%
CAPITAL OUTLAY Totals:		\$13,200.00	\$863.54	\$2,786.06	21.11%	\$2,886.44	\$7,527.50	42.97%
BOETTLER PARK PROPERTY Totals:		\$84,979.05	\$3,973.64	\$13,237.08	15.58%	\$14,784.80	\$56,957.17	32.98%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$2,735.71	\$3,906.30	44.48%	\$4,876.20	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$127.64	6.38%	\$1,872.36	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$3,000.00	\$172.45	\$1,137.06	37.90%	\$0.00	\$1,862.94	37.90%
224-7810-52453	GAS UTILITY	\$1,000.00	\$45.57	\$497.29	49.73%	\$0.00	\$502.71	49.73%
224-7810-52511	MATERIALS	\$1,000.00	\$106.53	\$210.88	21.09%	\$789.12	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$3,060.26	\$5,879.17	37.25%	\$7,537.68	\$2,365.65	85.01%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$15,782.50	\$3,060.26	\$5,879.17	37.25%	\$7,537.68	\$2,365.65	85.01%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$16,508.00	\$7,029.45	\$9,007.80	54.57%	\$4,042.85	\$3,457.35	79.06%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$6,000.00	\$429.23	\$2,797.82	46.63%	\$0.00	\$3,202.18	46.63%
224-7820-52452	WATER UTILITY	\$500.00	\$32.54	\$149.09	29.82%	\$0.00	\$350.91	29.82%
224-7820-52512	SUPPLIES & MATERIALS	\$5,432.00	\$125.11	\$1,828.28	33.66%	\$2,603.72	\$1,000.00	81.59%
OTHER Totals:		\$29,940.00	\$7,616.33	\$13,782.99	46.04%	\$8,146.57	\$8,010.44	73.25%
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:		\$29,940.00	\$7,616.33	\$13,782.99	46.04%	\$8,146.57	\$8,010.44	73.25%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$411.00	\$2,861.00	16.07%	\$6,744.00	\$8,195.00	53.96%
224-7830-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$659.00	\$659.00	13.18%	\$341.00	\$4,000.00	20.00%
224-7830-52451	ELECTRICITY	\$1,000.00	\$108.40	\$844.24	84.42%	\$0.00	\$155.76	84.42%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$13,700.00	\$493.63	\$738.47	5.39%	\$2,546.03	\$10,415.50	23.97%
OTHER Totals:		\$37,500.00	\$1,672.03	\$5,102.71	13.61%	\$9,631.03	\$22,766.26	39.29%
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:		\$37,500.00	\$1,672.03	\$5,102.71	13.61%	\$9,631.03	\$22,766.26	39.29%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$150.00	\$330.00	14.35%	\$1,900.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$3,100.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,100.00	32.26%
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$401.39	\$631.05	16.61%	\$1,144.90	\$2,024.05	46.74%
OTHER Totals:		\$9,200.00	\$551.39	\$961.05	10.45%	\$4,044.90	\$4,194.05	54.41%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$9,200.00	\$551.39	\$961.05	10.45%	\$4,044.90	\$4,194.05	54.41%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$9,700.00	\$281.00	\$481.00	4.96%	\$1,909.00	\$7,310.00	24.64%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$5,200.00	\$371.97	\$526.83	10.13%	\$1,107.67	\$3,565.50	31.43%
OTHER Totals:		\$15,900.00	\$652.97	\$1,007.83	6.34%	\$4,016.67	\$10,875.50	31.60%
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:		\$15,900.00	\$652.97	\$1,007.83	6.34%	\$4,016.67	\$10,875.50	31.60%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,540.00	\$1,358.45	\$2,104.80	24.65%	\$5,712.60	\$722.60	91.54%
224-7860-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$6,500.00	13.33%
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$350.04	\$3,522.78	55.92%	\$0.00	\$2,777.22	55.92%
224-7860-52452	WATER UTILITY	\$500.00	\$31.17	\$142.09	28.42%	\$0.00	\$357.91	28.42%
224-7860-52512	SUPPLIES & MATERIALS	\$10,705.00	\$35.14	\$2,574.55	24.05%	\$2,062.45	\$6,068.00	43.32%
OTHER Totals:		\$33,545.00	\$1,774.80	\$8,344.22	24.87%	\$8,775.05	\$16,425.73	51.03%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$33,545.00	\$1,774.80	\$8,344.22	24.87%	\$8,775.05	\$16,425.73	51.03%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$7,575.00	\$282.50	\$582.50	7.69%	\$2,257.50	\$4,735.00	37.49%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
224-7870-52452	WATER UTILITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$5,100.00	\$233.64	\$844.54	16.56%	\$547.71	\$3,707.75	27.30%
OTHER Totals:		\$16,175.00	\$516.14	\$1,427.04	8.82%	\$3,805.21	\$10,942.75	32.35%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$17,175.00	\$516.14	\$1,427.04	8.31%	\$3,805.21	\$11,942.75	30.46%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
RAINTREE GOLF COURSE Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$1,214.86	\$4,200.19	43.51%	\$5,014.91	\$438.65	95.46%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,814.00	(\$460.39)	\$2,234.76	38.44%	\$1,389.24	\$2,190.00	62.33%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,500.00	\$2,547.67	\$5,379.83	32.61%	\$0.00	\$11,120.17	32.61%
224-7900-52452	WATER/SEWER	\$4,000.00	\$217.02	\$1,141.65	28.54%	\$0.00	\$2,858.35	28.54%
224-7900-52512	SUPPLIES & MATERIALS	\$11,900.00	\$587.20	\$1,105.09	9.29%	\$8,472.86	\$2,322.05	80.49%
OTHER Totals:		\$47,867.75	\$4,106.36	\$14,061.52	29.38%	\$14,877.01	\$18,929.22	60.46%
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:		\$47,867.75	\$4,106.36	\$14,061.52	29.38%	\$14,877.01	\$18,929.22	60.46%
Total Expenses		\$2,231,958.62	\$131,851.73	\$721,151.66	32.31%	\$407,219.47	\$1,103,587.49	50.56%
Fund: 224 Total		\$611,280.05	(\$122,574.23)	\$769,423.27	125.87%	\$407,219.47	\$362,203.80	59.25%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$0.00	\$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$0.00	\$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,015.95	100.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Revenue		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Cash and Revenue		\$129,037.22	\$0.00	\$129,915.29	100.68%		\$129,915.29	100.68%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$1,066.00	\$3,984.69	11.67%	\$0.00	\$30,152.31	11.67%
225-2400-51113	SEASONALS	\$5,000.00	\$245.28	\$383.25	7.67%	\$0.00	\$4,616.75	7.67%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$183.58	\$765.94	13.91%	\$0.00	\$4,741.06	13.91%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$19.02	\$66.24	11.50%	\$0.00	\$509.76	11.50%
225-2400-51232	UNIFORMS	\$613.30	\$27.00	\$342.15	55.79%	\$271.15	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$0.00	\$33.00	4.38%	\$0.00	\$720.00	4.38%
SALARIES & BENEFITS Totals:		\$46,586.30	\$1,540.88	\$5,575.27	11.97%	\$271.15	\$40,739.88	12.55%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$190.78	\$443.48	0.90%	\$9,556.52	\$39,500.00	20.20%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$52,500.00	\$190.78	\$443.48	0.84%	\$12,556.52	\$39,500.00	24.76%
REFUSE COLLECTION AND DISPOSAL Totals:		\$99,086.30	\$1,731.66	\$6,018.75	6.07%	\$12,827.67	\$80,239.88	19.02%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$99,086.30	\$1,731.66	\$6,018.75	6.07%	\$12,827.67	\$80,239.88	19.02%
Fund: 225 Total		<u>\$29,950.92</u>	<u>(\$1,731.66)</u>	<u>\$123,896.54</u>	<u>413.67%</u>	<u>\$12,827.67</u>	<u>\$111,068.87</u>	<u>370.84%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,115,000.00	\$90,295.88	\$391,823.53	12.58%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,115,000.00	\$90,295.88	\$391,823.53	12.58%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,115,000.00	\$90,295.88	\$391,823.53	12.58%			
Total Revenue		\$3,115,000.00	\$90,295.88	\$391,823.53	12.58%			
Total Cash and Revenue		\$3,227,644.17	\$90,295.88	\$504,467.70	15.63%		\$504,467.70	15.63%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$1,711,657.29	\$407,215.88	\$768,457.03	44.90%	\$64,160.00	\$879,040.26	48.64%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,711,657.29	\$407,215.88	\$768,457.03	44.90%	\$64,160.00	\$879,040.26	48.64%
STREET CONSTRUCTION Totals:		\$1,711,657.29	\$407,215.88	\$768,457.03	44.90%	\$64,160.00	\$879,040.26	48.64%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$36,414.00	99.39%	\$225.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$864,458.10	\$0.00	\$45,414.00	5.25%	\$54,044.10	\$765,000.00	11.51%
FIRE/PARAMEDIC SERVICES Totals:		\$864,458.10	\$0.00	\$45,414.00	5.25%	\$54,044.10	\$765,000.00	11.51%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$28,000.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$28,000.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$28,000.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,621,115.39	\$435,215.88	\$858,871.03	32.77%	\$118,204.10	\$1,644,040.26	37.28%
Fund: 232 Total		\$606,528.78	(\$344,920.00)	(\$354,403.33)	-58.43%	\$118,204.10	(\$472,607.43)	-77.92%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$8,679.00	\$31,179.00	62.36%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,375.00	\$10,275.00	29.36%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$500.00	\$1,700.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$11,554.00	\$43,154.00	50.77%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$85,000.00	\$11,554.00	\$43,154.00	50.77%			
Total Revenue		\$85,000.00	\$11,554.00	\$43,154.00	50.77%			
Total Cash and Revenue		\$601,997.61	\$11,554.00	\$560,151.61	93.05%		\$560,151.61	93.05%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$7,402.54	\$39,424.89	41.50%	\$0.00	\$55,580.11	41.50%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$807.78	\$4,442.79	41.69%	\$0.00	\$6,215.21	41.69%
233-4200-51120	OVERTIME	\$8,529.00	\$496.30	\$5,254.77	61.61%	\$0.00	\$3,274.23	61.61%
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$1,218.92	\$7,956.90	49.77%	\$0.00	\$8,030.10	49.77%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$122.86	\$697.99	42.05%	\$0.00	\$962.01	42.05%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$70.72	\$671.38	45.83%	\$455.50	\$338.00	76.93%
233-4200-51241	MEDICAL	\$22,334.00	\$1,910.40	\$9,546.68	42.75%	\$0.00	\$12,787.32	42.75%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$0.00	\$112.00	5.18%	\$0.00	\$2,052.00	5.18%
SALARIES & BENEFITS Totals:		\$162,369.88	\$12,029.52	\$68,107.40	41.95%	\$455.50	\$93,806.98	42.23%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$15,382.14	\$2,439.00	\$4,663.14	30.32%	\$8,378.00	\$2,341.00	84.78%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$241.04	40.17%	\$0.00	\$358.96	40.17%
233-4200-52511	MATERIALS	\$2,500.00	\$672.52	\$672.52	26.90%	\$1,827.48	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,000.00	\$0.00	\$732.39	73.24%	\$267.61	\$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	\$400.00	40.00%	\$600.00	\$0.00	100.00%
OTHER Totals:		\$25,482.14	\$3,151.69	\$6,709.09	26.33%	\$16,073.09	\$2,699.96	89.40%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$43,800.00	\$0.00	\$13,484.00	30.79%	\$20,316.00	\$10,000.00	77.17%
233-4200-53640	EQUIPMENT	\$30,158.00	\$0.00	\$23,464.00	77.80%	\$158.00	\$6,536.00	78.33%
CAPITAL OUTLAY Totals:		\$73,958.00	\$0.00	\$36,948.00	49.96%	\$20,474.00	\$16,536.00	77.64%
CEMETERIES Totals:		\$261,810.02	\$15,181.21	\$111,764.49	42.69%	\$37,002.59	\$113,042.94	56.82%
Total Expenses		\$261,810.02	\$15,181.21	\$111,764.49	42.69%	\$37,002.59	\$113,042.94	56.82%
Fund: 233 Total		\$340,187.59	(\$3,627.21)	\$448,387.12	131.81%	\$37,002.59	\$411,384.53	120.93%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		<u>\$381,882.72</u>		<u>\$381,882.72</u>			<u>\$381,882.72</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$0.00	\$19,485.90	29.98%			
LOCAL TAXES Totals:		\$65,000.00	\$0.00	\$19,485.90	29.98%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$0.00	\$19,485.90	29.98%			
Total Revenue		<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$19,485.90</u>	<u>29.98%</u>			
Total Cash and Revenue		<u>\$446,882.72</u>	<u>\$0.00</u>	<u>\$401,368.62</u>	<u>89.82%</u>		<u>\$401,368.62</u>	<u>89.82%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$2,310.00	\$9,330.00	42.32%	\$6,715.00	\$6,000.00	72.78%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$16.32	3.26%	\$450.00	\$33.68	93.26%
OTHER Totals:		\$22,545.00	\$2,310.00	\$9,346.32	41.46%	\$7,165.00	\$6,033.68	73.24%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$2,687.00	\$1,687.00	\$1,882.98	70.08%	\$0.00	\$804.02	70.08%
CAPITAL OUTLAY Totals:		\$2,687.00	\$1,687.00	\$1,882.98	70.08%	\$0.00	\$804.02	70.08%
AUXILIARY SERVICES Totals:		\$25,232.00	\$3,997.00	\$11,229.30	44.50%	\$7,165.00	\$6,837.70	72.90%
Total Expenses		<u>\$25,232.00</u>	<u>\$3,997.00</u>	<u>\$11,229.30</u>	<u>44.50%</u>	<u>\$7,165.00</u>	<u>\$6,837.70</u>	<u>72.90%</u>
Fund: 234 Total		<u>\$421,650.72</u>	<u>(\$3,997.00)</u>	<u>\$390,139.32</u>	<u>92.53%</u>	<u>\$7,165.00</u>	<u>\$382,974.32</u>	<u>90.83%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,428,612.70	\$0.00	\$7,428,612.70	100.00%		\$7,428,612.70	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$5,340.01	\$19,903.04	18.76%	\$16,179.84	\$70,000.00	34.01%
OTHER Totals:		\$106,082.88	\$5,340.01	\$19,903.04	18.76%	\$16,179.84	\$70,000.00	34.01%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$8,470.00	\$38,360.00	100.00%	\$0.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$0.00	0.00%	\$17,744.02	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$8,470.00	\$38,360.00	68.37%	\$17,744.02	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$13,810.01	\$61,873.04	37.32%	\$33,923.86	\$70,000.00	57.78%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$6,187,766.46</b>	<b>\$13,810.01</b>	<b>\$6,082,183.04</b>	<b>98.29%</b>	<b>\$35,583.42</b>	<b>\$70,000.00</b>	<b>98.87%</b>
<b>Fund: 245 Total</b>		<b>\$1,240,846.24</b>	<b>(\$13,810.01)</b>	<b>\$1,346,429.66</b>	<b>108.51%</b>	<b>\$35,583.42</b>	<b>\$1,310,846.24</b>	<b>105.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		\$226,123.86		\$226,123.86			\$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$4,685.00	\$21,555.00	39.19%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$4,685.00	\$21,555.00	39.19%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$2,592.94	64.82%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$2,592.94	64.82%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$25,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$25,000.00	25.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$4,685.00	\$49,147.94	30.91%			
Total Revenue		\$159,000.00	\$4,685.00	\$49,147.94	30.91%			
Total Cash and Revenue		\$385,123.86	\$4,685.00	\$275,271.80	71.48%		\$275,271.80	71.48%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$7,232.00	\$39,776.00	41.42%	\$0.00	\$56,248.00	41.42%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,211.20	\$17,589.60	41.41%	\$0.00	\$24,884.40	41.41%
246-5410-51120	OVERTIME	\$1,498.00	\$35.12	\$103.32	6.90%	\$0.00	\$1,394.68	6.90%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$1,466.96	\$9,494.89	48.45%	\$0.00	\$10,104.11	48.45%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$149.62	\$825.29	40.06%	\$0.00	\$1,234.71	40.06%
246-5410-51232	UNIFORMS	\$800.00	\$0.00	\$400.00	50.00%	\$400.00	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,638.55	\$13,176.25	27.68%	\$0.00	\$34,427.75	27.68%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$681.33	41.09%	\$0.00	\$976.67	41.09%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$0.00	\$129.00	4.80%	\$0.00	\$2,556.00	4.80%
SALARIES & BENEFITS Totals:		\$215,389.00	\$14,870.95	\$82,175.68	38.15%	\$400.00	\$132,813.32	38.34%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$200.32	\$700.32	8.75%	\$3,099.68	\$4,200.00	47.50%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$29.59	\$171.17	2.67%	\$0.00	\$6,228.83	2.67%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,610.00	\$161.66	\$778.46	48.35%	\$331.54	\$500.00	68.94%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$400.00	\$200.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$52.86	\$769.95	38.26%	\$242.34	\$1,000.00	50.31%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$404.00	\$404.00	40.40%	\$96.00	\$500.00	50.00%
246-5410-52582	FUEL	\$1,500.00	\$104.04	\$262.69	17.51%	\$0.00	\$1,237.31	17.51%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$204.83	27.31%	\$0.00	\$545.17	27.31%
246-5410-52848	BANK CHARGES	\$1,000.00	\$67.98	\$413.76	41.38%	\$0.00	\$586.24	41.38%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$24,472.29	\$1,020.45	\$3,705.18	15.14%	\$4,169.56	\$16,597.55	32.18%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$156.45	\$255.68	4.26%	\$0.00	\$5,744.32	4.26%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$27,917.50	93.06%	\$0.00	\$2,082.50	93.06%
CAPITAL OUTLAY Totals:		\$36,000.00	\$156.45	\$28,173.18	78.26%	\$0.00	\$7,826.82	78.26%
ZONING DEPARTMENT Totals:		\$275,861.29	\$16,047.85	\$114,054.04	41.34%	\$4,569.56	\$157,237.69	43.00%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
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	\$3,750.00	45.45%	\$0.00	\$4,500.00	45.45%
Total Expenses		\$284,111.29	\$16,047.85	\$117,804.04	41.46%	\$4,569.56	\$161,737.69	43.07%
Fund: 246 Total		\$101,012.57	(\$11,362.85)	\$157,467.76	155.89%	\$4,569.56	\$152,898.20	151.37%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		<u>\$430,954.99</u>		<u>\$430,954.99</u>			<u>\$430,954.99</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$8,153.70	\$38,441.56	30.75%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,027.00	\$6,327.00	42.18%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$9,180.70	\$45,768.56	32.69%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$28.03	\$167.03	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$0.00	\$187,500.00	25.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$28.03	\$187,667.03	25.02%			
TOTAL REVENUE Totals:		<u>\$890,000.00</u>	<u>\$9,208.73</u>	<u>\$233,435.59</u>	<u>26.23%</u>			
Total Revenue		<u>\$890,000.00</u>	<u>\$9,208.73</u>	<u>\$233,435.59</u>	<u>26.23%</u>			
Total Cash and Revenue		<u>\$1,320,954.99</u>	<u>\$9,208.73</u>	<u>\$664,390.58</u>	<u>50.30%</u>		<u>\$664,390.58</u>	<u>50.30%</u>
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,736.54	\$42,550.97	41.68%	\$0.00	\$59,533.03	41.68%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,046.78	\$104,757.29	37.50%	\$0.00	\$174,624.71	37.50%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,611.19	\$17,722.36	37.02%	\$0.00	\$30,147.64	37.02%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,110.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,110.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$94.47	\$528.46	21.14%	\$0.00	\$1,971.54	21.14%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$4,268.46	\$28,640.84	46.82%	\$0.00	\$32,531.16	46.82%
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$422.47	\$2,310.95	36.47%	\$0.00	\$4,026.05	36.47%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$200.00	25.00%	\$600.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$0.00	0.00%	\$875.00	\$5,125.00	14.58%
247-5100-51241	MEDICAL	\$96,831.00	\$6,458.49	\$32,384.75	33.44%	\$0.00	\$64,446.25	33.44%
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$0.00	\$342.00	4.14%	\$0.00	\$7,920.00	4.14%
SALARIES & BENEFITS Totals:		\$626,363.00	\$41,638.40	\$229,437.62	36.63%	\$1,475.00	\$395,450.38	36.87%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$124,264.18	\$0.00	\$4,872.02	3.92%	\$14,040.00	\$105,352.16	15.22%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$0.00	\$13,263.00	19.11%	\$6,123.00	\$50,000.00	27.94%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,000.00	57.14%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$12.00	0.48%	\$1,500.00	\$988.00	60.48%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$114.21	\$606.54	9.33%	\$0.00	\$5,893.46	9.33%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$77.03	15.41%	\$422.97	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$84.16	\$791.35	43.26%	\$870.84	\$166.98	90.87%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$249.00	12.45%	\$1,251.00	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$707.60	\$1,139.21	45.57%	\$926.79	\$434.00	82.64%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$0.00	\$590.40	26.07%	\$674.53	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$232.92	15.53%	\$767.08	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$28.91	\$92.66	7.72%	\$0.00	\$1,107.34	7.72%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$1,200.82	40.03%	\$799.18	\$1,000.00	66.67%
OTHER Totals:		\$225,944.28	\$934.88	\$23,126.95	10.24%	\$32,275.39	\$170,541.94	24.52%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$23,997.85	\$0.00	\$5,997.85	24.99%	\$0.00	\$18,000.00	24.99%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$23,997.85	\$0.00	\$5,997.85	24.99%	\$0.00	\$18,000.00	24.99%
PLANNING DEVELOPMENT Totals:		\$876,305.13	\$42,573.28	\$258,562.42	29.51%	\$33,750.39	\$583,992.32	33.36%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$0.00	\$19,730.16	10.96%	\$60,347.04	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$167.65	11.18%	\$332.35	\$1,000.00	33.33%
OTHER Totals:		\$181,577.20	\$0.00	\$19,897.81	10.96%	\$60,679.39	\$101,000.00	44.38%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,835.00	31.34%	\$0.00	\$17,165.00	31.34%
ENGINEERING Totals:		\$206,577.20	\$0.00	\$27,732.81	13.42%	\$60,679.39	\$118,165.00	42.80%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
Total Expenses		\$1,096,382.33	\$42,573.28	\$293,045.23	26.73%	\$94,429.78	\$708,907.32	35.34%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$224,572.66	(\$33,364.55)	\$371,345.35	165.36%	\$94,429.78	\$276,915.57	123.31%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$87,682.02	\$0.00	\$87,682.02	100.00%		\$87,682.02	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$7,287.42	\$7,704.92	15.41%	\$13,515.08	\$28,780.00	42.44%
OTHER Totals:		\$50,000.00	\$7,287.42	\$7,704.92	15.41%	\$13,515.08	\$28,780.00	42.44%
BEAUTIFICATION Totals:		\$50,000.00	\$7,287.42	\$7,704.92	15.41%	\$13,515.08	\$28,780.00	42.44%
Total Expenses		\$50,000.00	\$7,287.42	\$7,704.92	15.41%	\$13,515.08	\$28,780.00	42.44%
Fund: 248 Total		\$37,682.02	(\$7,287.42)	\$79,977.10	212.24%	\$13,515.08	\$66,462.02	176.38%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,691,545.65	\$9,293,748.01	46.47%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$1,046.34	\$1,341.48	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,692,591.99	\$9,295,089.49	46.48%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$2.32	\$173.30	0.00%			
INTEREST INCOME Totals:		\$0.00	\$2.32	\$173.30	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$235.00	\$501.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$235.00	\$501.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,692,829.31	\$9,295,764.17	46.48%			
Total Revenue		\$20,000,000.00	\$1,692,829.31	\$9,295,764.17	46.48%			
Total Cash and Revenue		\$39,836,228.90	\$1,692,829.31	\$29,131,993.07	73.13%		\$29,131,993.07	73.13%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$4,926.16	\$27,093.88	41.68%	\$0.00	\$37,907.12	41.68%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$13,817.60	\$64,620.48	33.49%	\$0.00	\$128,322.52	33.49%
250-1310-51120	OVERTIME	\$3,955.00	\$0.00	\$371.67	9.40%	\$0.00	\$3,583.33	9.40%
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$2,624.12	\$15,756.31	42.97%	\$0.00	\$20,909.69	42.97%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$265.69	\$1,310.60	34.29%	\$0.00	\$2,511.40	34.29%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$4,619.75	\$19,775.01	31.48%	\$0.00	\$43,038.99	31.48%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$681.33	41.09%	\$0.00	\$976.67	41.09%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$0.00	\$220.00	4.42%	\$0.00	\$4,761.00	4.42%
SALARIES & BENEFITS Totals:		\$378,180.00	\$26,390.82	\$129,829.28	34.33%	\$0.00	\$248,350.72	34.33%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$218,615.79	\$590.00	\$61,857.10	28.29%	\$63,397.38	\$93,361.31	57.29%
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$0.00	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$0.00	\$80.00	47.06%	\$0.00	\$90.00	47.06%
250-1310-52443	POSTAGE	\$32,032.00	\$0.00	\$0.00	0.00%	\$2,550.00	\$29,482.00	7.96%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
250-1310-52461	PRINTING/BINDING	\$12,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,300.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$104.16	\$538.23	22.03%	\$1,045.41	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$5.00	1.25%	\$200.00	\$195.00	51.25%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$0.00	\$30.00	0.78%	\$0.00	\$3,830.00	0.78%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$22.93	\$210.91	7.03%	\$0.00	\$2,789.09	7.03%
250-1310-52848	BANK CHARGES	\$28,951.59	\$6,289.70	\$12,126.40	41.89%	\$9,317.15	\$7,508.04	74.07%
250-1310-52860	INCOME TAX REFUNDS	\$846,000.00	\$100,160.68	\$315,244.69	37.26%	\$0.00	\$530,755.31	37.26%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,150,173.02	\$107,167.47	\$390,231.53	33.93%	\$77,470.74	\$682,470.75	40.66%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,777.30	\$0.00	\$419.46	6.19%	\$2,974.84	\$3,383.00	50.08%
CAPITAL OUTLAY Totals:		\$6,777.30	\$0.00	\$419.46	6.19%	\$2,974.84	\$3,383.00	50.08%
INCOME TAX Totals:		\$1,535,130.32	\$133,558.29	\$520,480.27	33.90%	\$80,445.58	\$934,204.47	39.14%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$23,000,000.00	\$0.00	\$9,500,000.00	41.30%	\$0.00	\$13,500,000.00	41.30%
OTHER USES Totals:		\$23,000,000.00	\$0.00	\$9,500,000.00	41.30%	\$0.00	\$13,500,000.00	41.30%
TRANSFERS Totals:		\$23,000,000.00	\$0.00	\$9,500,000.00	41.30%	\$0.00	\$13,500,000.00	41.30%
Total Expenses		\$24,535,130.32	\$133,558.29	\$10,020,480.27	40.84%	\$80,445.58	\$14,434,204.47	41.17%
Fund: 250 Total		\$15,301,098.58	\$1,559,271.02	\$19,111,512.80	124.90%	\$80,445.58	\$19,031,067.22	124.38%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$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	\$579,045.50	\$0.00	\$0.00	0.00%	\$0.00	\$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$32,500.00	\$32,500.00	7.72%	\$0.00	\$388,454.50	7.72%
OTHER USES Totals:		\$1,000,000.00	\$32,500.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
OTHER Totals:		\$1,000,000.00	\$32,500.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Total Expenses		\$1,000,000.00	\$32,500.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Fund: 251 Total		\$25,190.25	(\$32,500.00)	\$992,690.25	3940.77 %	\$0.00	\$992,690.25	3940.77%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		<u>\$324,688.45</u>		<u>\$324,688.45</u>			<u>\$324,688.45</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$134,309.00	\$0.00	\$68,561.06	51.05%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,809.00	\$0.00	\$68,561.06	47.68%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$8,442.31	\$8,442.31	55.43%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$8,442.31	\$8,442.31	55.43%			
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	\$12,688.27	\$12,688.27	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$150,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$12,688.27	\$162,688.27	26.89%			
TOTAL REVENUE Totals:		<u>\$764,039.00</u>	<u>\$21,130.58</u>	<u>\$239,691.64</u>	<u>31.37%</u>			
Total Revenue		<u>\$764,039.00</u>	<u>\$21,130.58</u>	<u>\$239,691.64</u>	<u>31.37%</u>			
Total Cash and Revenue		<u>\$1,088,727.45</u>	<u>\$21,130.58</u>	<u>\$564,380.09</u>	<u>51.84%</u>		<u>\$564,380.09</u>	<u>51.84%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$1,670.48	49.13%	\$0.00	\$1,729.52	49.13%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$5.36	21.44%	\$0.00	\$19.64	21.44%
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:		\$3,425.00	\$0.00	\$1,675.84	48.93%	\$0.00	\$1,749.16	48.93%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$441,800.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$123,226.00	\$123,226.00	50.00%	\$0.00	\$123,226.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$803,252.00	\$123,226.00	\$123,226.00	15.34%	\$0.00	\$680,026.00	15.34%
OTHER Totals:		\$806,677.00	\$123,226.00	\$124,901.84	15.48%	\$0.00	\$681,775.16	15.48%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$28,005.25	\$28,005.25	49.89%	\$0.00	\$28,132.75	49.89%
OTHER USES Totals:		\$156,138.00	\$28,005.25	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
STREET CONSTRUCTION Totals:		\$156,138.00	\$28,005.25	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
Total Expenses		\$962,815.00	\$151,231.25	\$152,907.09	15.88%	\$0.00	\$809,907.91	15.88%
Fund: 301 Total		\$125,912.45	(\$130,100.67)	\$411,473.00	326.79%	\$0.00	\$411,473.00	326.79%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$8,525,000.00	\$0.00	\$7,525,000.00	88.27%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$8,525,000.00	\$0.00	\$7,525,000.00	88.27%			
TOTAL REVENUE Totals:		\$8,525,000.00	\$0.00	\$7,525,000.00	88.27%			
Total Revenue		\$8,525,000.00	\$0.00	\$7,525,000.00	88.27%			
Total Cash and Revenue		\$9,214,691.21	\$0.00	\$8,214,691.21	89.15%		\$8,214,691.21	89.15%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$14,293.30	\$297,207.00	5.71%	\$4,909,811.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,207,018.00	\$14,293.30	\$297,207.00	5.71%	\$4,909,811.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$5,207,018.00	\$14,293.30	\$297,207.00	5.71%	\$4,909,811.00	\$0.00	100.00%
Total Expenses		\$5,207,018.00	\$14,293.30	\$297,207.00	5.71%	\$4,909,811.00	\$0.00	100.00%
Fund: 401 Total		\$4,007,673.21	(\$14,293.30)	\$7,917,484.21	197.56%	\$4,909,811.00	\$3,007,673.21	75.05%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$119,858.88	\$751,168.06	50.08%			
LOCAL TAXES Totals:		\$1,500,000.00	\$119,858.88	\$751,168.06	50.08%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$46,094.72	\$46,094.72	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$46,094.72	\$46,094.72	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	\$8,858.00	\$8,858.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$485.30	0.00%			
402-0000-49910	TRANSFER-IN	\$65,700.00	\$65,700.00	\$65,700.00	100.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$65,700.00	\$74,558.00	\$75,043.30	114.22%			
TOTAL REVENUE Totals:		\$1,565,700.00	\$240,511.60	\$872,306.08	55.71%			
Total Revenue		\$1,565,700.00	\$240,511.60	\$872,306.08	55.71%			
Total Cash and Revenue		\$2,945,017.84	\$240,511.60	\$2,251,623.92	76.46%		\$2,251,623.92	76.46%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$16,077.97	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$2,815.59	\$71,996.05	81.67%	\$0.00	\$16,161.00	81.67%
402-6000-53650	VEHICLES	\$98,000.00	\$0.00	\$0.00	0.00%	\$86,465.52	\$11,534.48	88.23%
CAPITAL OUTLAY Totals:		\$452,235.02	\$2,815.59	\$71,996.05	15.92%	\$102,543.49	\$277,695.48	38.59%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$452,235.02	\$2,815.59	\$71,996.05	15.92%	\$102,543.49	\$277,695.48	38.59%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$0.00	\$0.00	0.00%	\$6,368.00	\$18,632.00	25.47%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$3,000.00	25.00%	\$5,385.00	\$3,615.00	69.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$3,000.00	7.50%	\$11,753.00	\$25,247.00	36.88%
CENTRAL PARK Totals:		\$40,000.00	\$0.00	\$3,000.00	7.50%	\$11,753.00	\$25,247.00	36.88%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$87,500.00	\$0.00	\$6,930.00	7.92%	\$76,030.00	\$4,540.00	94.81%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$1,380.00	9.87%	\$12,600.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$201,480.00	\$0.00	\$8,310.00	4.12%	\$88,630.00	\$104,540.00	48.11%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$0.00	\$8,310.00	4.12%	\$88,630.00	\$104,540.00	48.11%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$456,159.22	\$0.00	\$6,800.00	1.49%	\$13,459.22	\$435,900.00	4.44%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$86,000.00	\$0.00	\$0.00	0.00%	\$85,998.76	\$1.24	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$4,752.00	\$7,907.60	41.19%	\$1,086.02	\$10,206.38	46.84%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$861,359.22	\$4,752.00	\$14,707.60	1.71%	\$400,544.00	\$446,107.62	48.21%
BOETTLER PARK PROPERTY Totals:		\$861,359.22	\$4,752.00	\$14,707.60	1.71%	\$400,544.00	\$446,107.62	48.21%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$0.00	\$59,831.35	35.01%	\$111,090.65	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$49,000.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00	100.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$219,922.00	\$0.00	\$59,831.35	27.21%	\$160,090.65	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$219,922.00	\$0.00	\$59,831.35	27.21%	\$160,090.65	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$132,760.22	\$62,139.44	\$92,039.44	69.33%	\$40,720.78	\$0.00	100.00%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$2,376.00	\$5,376.00	89.60%	\$543.01	\$80.99	98.65%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,760.22	\$64,515.44	\$97,415.44	70.20%	\$41,263.79	\$80.99	99.94%
ARISS PARK Totals:		\$138,760.22	\$64,515.44	\$97,415.44	70.20%	\$41,263.79	\$80.99	99.94%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$87,221.00	\$835.19	\$4,474.91	5.13%	\$2,746.09	\$80,000.00	8.28%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$2,376.00	\$5,376.00	89.60%	\$543.01	\$80.99	98.65%
CAPITAL OUTLAY Totals:		\$93,221.00	\$3,211.19	\$9,850.91	10.57%	\$3,289.10	\$80,080.99	14.10%
EAST LIBERTY PARK Totals:		\$93,221.00	\$3,211.19	\$9,850.91	10.57%	\$3,289.10	\$80,080.99	14.10%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$2,376.00	\$5,531.60	55.32%	\$543.02	\$3,925.38	60.75%
CAPITAL OUTLAY Totals:		\$10,000.00	\$2,376.00	\$5,531.60	55.32%	\$543.02	\$3,925.38	60.75%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$2,376.00	\$5,531.60	55.32%	\$543.02	\$3,925.38	60.75%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$23,319.20	\$26,319.20	45.38%	\$11,502.62	\$20,178.18	65.21%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$5,770.00	\$94,230.00	5.77%
CAPITAL OUTLAY Totals:		\$213,000.00	\$23,319.20	\$26,319.20	12.36%	\$17,272.62	\$169,408.18	20.47%
GREENSBURG PARK PROPERTY Totals:		\$213,000.00	\$23,319.20	\$26,319.20	12.36%	\$17,272.62	\$169,408.18	20.47%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$600,000.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,832,977.46	\$700,989.42	\$899,962.15	31.77%	\$825,929.67	\$1,107,085.64	60.92%
Fund: 402 Total		\$112,040.38	(\$460,477.82)	\$1,351,661.77	1206.41 %	\$825,929.67	\$525,732.10	469.23%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$610,000.00	\$0.00	\$512,148.94	83.96%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,029,000.00	\$0.00	\$509,192.34	49.48%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$171,417.45	51.48%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$228,000.00	\$0.00	\$248,971.42	109.20%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,200,000.00	\$0.00	\$1,441,730.15	65.53%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$500,000.00	\$0.00	\$125,000.00	25.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$125,000.00	25.00%			
TOTAL REVENUE Totals:		<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$1,566,730.15</u>	<u>58.03%</u>			
Total Revenue		<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$1,566,730.15</u>	<u>58.03%</u>			
Total Cash and Revenue		<u>\$3,454,712.47</u>	<u>\$0.00</u>	<u>\$2,321,442.62</u>	<u>67.20%</u>		<u>\$2,321,442.62</u>	<u>67.20%</u>
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
OTHER Totals:		\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
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	\$13,050.00	\$0.00	\$6,509.32	49.88%	\$0.00	\$6,540.68	49.88%
OTHER Totals:		\$13,050.00	\$0.00	\$6,509.32	49.88%	\$0.00	\$6,540.68	49.88%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$211,040.14	\$0.00	\$49,522.44	23.47%	\$161,517.70	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$211,040.14	\$0.00	\$49,522.44	23.47%	\$161,517.70	\$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	\$28,539.26	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
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	\$28,539.26	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$281,169.14	\$28,539.26	\$84,571.02	30.08%	\$161,517.70	\$35,080.42	87.52%
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	\$18,800.00	\$0.00	\$9,362.29	49.80%	\$0.00	\$9,437.71	49.80%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$18,800.00	\$0.00	\$9,362.29	49.80%	\$0.00	\$9,437.71	49.80%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,123,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$259,540.50	\$259,540.50	50.00%	\$0.00	\$259,540.50	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,642,331.00	\$259,540.50	\$259,540.50	15.80%	\$0.00	\$1,382,790.50	15.80%
ARLINGTON RD TIF Totals:		\$1,661,131.00	\$259,540.50	\$268,902.79	16.19%	\$0.00	\$1,392,228.21	16.19%
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	\$7,100.00	\$0.00	\$3,515.57	49.52%	\$0.00	\$3,584.43	49.52%
OTHER Totals:		\$7,100.00	\$0.00	\$3,515.57	49.52%	\$0.00	\$3,584.43	49.52%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$161,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$56,116.38	\$56,116.38	50.00%	\$0.00	\$56,116.62	50.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,983.00	\$56,116.38	\$56,116.38	20.48%	\$0.00	\$217,866.62	20.48%
TOWN PARK TIF Totals:		\$281,083.00	\$56,116.38	\$59,631.95	21.22%	\$0.00	\$221,451.05	21.22%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$5,000.00	\$0.00	\$2,457.97	49.16%	\$0.00	\$2,542.03	49.16%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$450,000.00	\$8,259.97	\$122,092.29	27.13%	\$0.00	\$327,907.71	27.13%
OTHER Totals:		\$455,000.00	\$8,259.97	\$124,550.26	27.37%	\$0.00	\$330,449.74	27.37%
HERITAGE CROSSING TIF Totals:		\$455,000.00	\$8,259.97	\$124,550.26	27.37%	\$0.00	\$330,449.74	27.37%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,778,383.14	\$352,456.11	\$1,067,594.49	28.26%	\$161,517.70	\$2,549,270.95	32.53%
Fund: 403 Total		(\$323,670.67)	(\$352,456.11)	\$1,253,848.13	- 387.38%	\$161,517.70	\$1,092,330.43	-337.48%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$278.00	\$1,519.74	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$15,188.03	37.04%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,039.46	\$16,707.77	37.97%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,039.46	\$16,707.77	37.13%			
Total Revenue		\$45,000.00	\$3,039.46	\$16,707.77	37.13%			
Total Cash and Revenue		\$285,722.97	\$3,039.46	\$257,430.74	90.10%		\$257,430.74	90.10%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$3,443.30	\$15,870.79	52.90%	\$0.00	\$14,129.21	52.90%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$30,000.00	\$3,443.30	\$15,870.79	52.90%	\$0.00	\$14,129.21	52.90%
GENERAL GOVERNMENT Totals:		\$30,000.00	\$3,443.30	\$15,870.79	52.90%	\$0.00	\$14,129.21	52.90%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$285.00	28.50%	\$0.00	\$715.00	28.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$3,025.81	\$14,747.27	29.49%	\$0.00	\$35,252.73	29.49%
OTHER Totals:		\$51,000.00	\$3,078.31	\$15,032.27	29.48%	\$0.00	\$35,967.73	29.48%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$3,078.31	\$15,032.27	29.48%	\$0.00	\$35,967.73	29.48%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$81,000.00</u>	<u>\$6,521.61</u>	<u>\$30,903.06</u>	<u>38.15%</u>	<u>\$0.00</u>	<u>\$50,096.94</u>	<u>38.15%</u>
Fund: 601 Total		<u>\$204,722.97</u>	<u>(\$3,482.15)</u>	<u>\$226,527.68</u>	<u>110.65%</u>	<u>\$0.00</u>	<u>\$226,527.68</u>	<u>110.65%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$6,338.98		\$6,338.98			\$6,338.98	
Total Cash		\$6,338.98		\$6,338.98			\$6,338.98	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,338.98	\$0.00	\$6,338.98	100.00%		\$6,338.98	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$241.09	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$241.09	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$241.09	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Total Expenses		\$250.00	\$241.09	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Fund: 703 Total		\$6,088.98	(\$241.09)	\$6,097.89	100.15%	\$0.00	\$6,097.89	100.15%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$9,826.54	\$54,244.56	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$723.41	\$3,617.05	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$687.40	\$3,758.83	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,237.35	\$61,620.44	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,237.35	\$61,620.44	0.00%			
Total Revenue		\$0.00	\$11,237.35	\$61,620.44	0.00%			
Total Cash and Revenue		\$10,473.35	\$11,237.35	\$72,093.79	688.35%		\$72,093.79	688.35%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$10,594.56	\$53,550.32	28.65%	\$0.00	\$133,383.68	28.65%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$751.70	\$4,441.76	33.41%	\$0.00	\$8,853.24	33.41%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$1,399.02	\$7,042.32	20.12%	\$0.00	\$27,957.68	20.12%
OTHER Totals:		\$235,229.00	\$12,745.28	\$65,034.40	27.65%	\$0.00	\$170,194.60	27.65%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$12,745.28	\$65,034.40	27.65%	\$0.00	\$170,194.60	27.65%
Total Expenses		\$235,229.00	\$12,745.28	\$65,034.40	27.65%	\$0.00	\$170,194.60	27.65%
Fund: 705 Total		(\$224,755.65)	(\$1,507.93)	\$7,059.39	-3.14%	\$0.00	\$7,059.39	-3.14%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$917.71		\$917.71			\$917.71	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$19.29		\$19.29			\$19.29	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$38,619.00		\$38,619.00			\$38,619.00	
999-0000-91116	DEFERRED PERS PENSION	\$48,592.41		\$48,592.41			\$48,592.41	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

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

**Revenue**

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$442,320.87	\$2,447,369.88	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$10,094.81	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$212.19	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$187.00	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	\$29,662.16	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$46.92	\$273.01	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$29,877.33	\$199,168.86	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$33,621.98	\$182,640.65	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$40,424.64	\$220,349.73	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$687.40	\$3,758.83	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$59,324.15	\$336,880.26	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$8,842.13	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$6,345.90	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$3,654.42	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,121.08	\$73,307.32	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$187.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,911.65	\$20,604.07	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$2,246.22	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,595.83	\$24,887.40	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$9,826.54	\$54,244.56	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,410.21	\$52,531.25	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	\$268.71	\$1,485.76	0.00%			
999-0000-94134	OH	\$0.00	\$15,455.45	\$87,056.98	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	\$2,660.00	\$13,475.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,941.45	\$14,610.01	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	\$278.00	\$1,519.74	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$55.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$679,948.05	\$3,795,650.14	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$679,948.05	\$3,795,650.14	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$679,948.05</b>	<b>\$3,795,650.14</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$88,148.41</b>	<b>\$679,948.05</b>	<b>\$3,883,798.55</b>	<b>4405.98%</b>		<b>\$3,883,798.55</b>	<b>4405.98%</b>
					%			
<b>Expenses</b>								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$442,320.87	\$2,447,369.88	0.00%	\$0.00	(\$2,447,369.88)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,835.42	\$11,012.52	0.00%	\$0.00	(\$11,012.52)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$38.58	\$231.48	0.00%	\$0.00	(\$231.48)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$187.00	0.00%	\$0.00	(\$187.00)	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	\$29,662.16	0.00%	\$0.00	(\$29,662.16)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$46.92	\$273.01	0.00%	\$0.00	(\$273.01)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$29,877.33	\$199,168.86	0.00%	\$0.00	(\$199,168.86)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$33,621.98	\$221,259.65	0.00%	\$0.00	(\$221,259.65)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$40,424.64	\$268,942.14	0.00%	\$0.00	(\$268,942.14)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$687.40	\$3,758.83	0.00%	\$0.00	(\$3,758.83)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$59,324.15	\$336,880.26	0.00%	\$0.00	(\$336,880.26)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$8,842.13	0.00%	\$0.00	(\$8,842.13)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$6,345.90	0.00%	\$0.00	(\$6,345.90)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$3,654.42	0.00%	\$0.00	(\$3,654.42)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$13,121.08	\$73,307.32	0.00%	\$0.00	(\$73,307.32)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$187.00	0.00%	\$0.00	(\$187.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$3,911.65	\$20,604.07	0.00%	\$0.00	(\$20,604.07)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$2,246.22	0.00%	\$0.00	(\$2,246.22)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,595.83	\$24,887.40	0.00%	\$0.00	(\$24,887.40)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$9,826.54	\$54,244.56	0.00%	\$0.00	(\$54,244.56)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 5/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	\$0.00	\$9,410.21	\$52,531.25	0.00%	\$0.00	(\$52,531.25)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$268.71	\$1,485.76	0.00%	\$0.00	(\$1,485.76)	0.00%
999-0000-95134	OH	\$0.00	\$15,455.45	\$87,056.98	0.00%	\$0.00	(\$87,056.98)	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	\$2,660.00	\$13,475.00	0.00%	\$0.00	(\$13,475.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,941.45	\$14,610.01	0.00%	\$0.00	(\$14,610.01)	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	\$278.00	\$1,519.74	0.00%	\$0.00	(\$1,519.74)	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	\$55.00	0.00%	\$0.00	(\$55.00)	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	\$679,948.05	\$3,883,798.55	0.00%	\$0.00	(\$3,883,798.55)	0.00%
TOTAL Totals:		\$0.00	\$679,948.05	\$3,883,798.55	0.00%	\$0.00	(\$3,883,798.55)	0.00%
Total Expenses		\$0.00	\$679,948.05	\$3,883,798.55	0.00%	\$0.00	(\$3,883,798.55)	0.00%
Fund: 999 Total		\$88,148.41	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

# City of Green

## Expense Report with Encumbrance Detail

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

As Of: 5/31/2019

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	\$23,750.10	\$33,249.90	\$0.00	\$33,249.90
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$27,681.78	\$30,833.22	\$0.00	\$30,833.22
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,172.00	\$8,443.93	\$7,728.07	\$0.00	\$7,728.07
100-1100-51213	MEDICARE	\$1,723.00	\$649.29	\$1,073.71	\$0.00	\$1,073.71
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$400.00	\$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING				\$400.00	\$1,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040253-001	04/12/2019	04/12/2019	OHIO MUNICIPAL CLERKS ASSOCIATION	2019 OMCA Annual Institute	\$400.00	\$400.00
				100-1100-51239	\$400.00	\$400.00
100-1100-51241	MEDICAL				\$0.00	\$72,382.24
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$1,952.34
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$2,066.96
			SALARIES & BENEFITS Totals:	\$260,354.00	\$104,317.56	\$156,036.44
					\$4,900.00	\$151,136.44
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES				\$677.54	\$3,033.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	04/04/2019	BLNKET	2019 Copier Maintenance Council	\$408.35	\$600.00
19-0040030-001	01/14/2019	05/29/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$269.19	\$7,000.00
				100-1100-52410	\$677.54	\$7,600.00
100-1100-52415	PUBLIC AWARENESS				\$4,070.26	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	05/31/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$1,870.26	\$2,000.00
19-0040029-001	01/14/2019	01/14/2019	BLNKET	2019 Event Giveaways Council	\$2,000.00	\$2,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040327-001	05/20/2019	05/20/2019	AKRON FELT & CHENILLE MFG CO INC	Shirts for Council		\$200.00	\$200.00
					100-1100-52415	\$4,070.26	\$4,200.00
100-1100-52431	TRAVEL EXPENSES		\$2,250.00	\$0.00	\$2,250.00	\$1,231.30	\$1,018.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040016-001	01/14/2019	01/14/2019	BLNKET	2019 Mileage Council		\$400.00	\$400.00
19-0040252-001	04/12/2019	04/12/2019	BLNKET	Meals for OMCA Annual Institute		\$179.00	\$179.00
19-0040337-001	05/29/2019	05/29/2019	MILLENNIUM CINCINNATI	Millenium Hotel for OMCA Institute		\$652.30	\$652.30
					100-1100-52431	\$1,231.30	\$1,231.30
100-1100-52432	MEETING EXPENSE		\$500.00	\$0.00	\$500.00	\$300.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET	2019 Meeting Expenses Council		\$300.00	\$300.00
					100-1100-52432	\$300.00	\$300.00
100-1100-52443	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING		\$3,364.15	\$1,618.28	\$1,745.87	\$1,745.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040031-001	01/14/2019	05/29/2019	BLNKET	2019 Advertising Council		\$1,745.87	\$3,000.00
					100-1100-52446	\$1,745.87	\$3,000.00
100-1100-52447	PUBLICATION FEES		\$420.00	\$271.96	\$148.04	\$148.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040020-001	01/14/2019	02/07/2019	BLNKET	2019 Subscriptions - ABJ Council		\$148.04	\$420.00
					100-1100-52447	\$148.04	\$420.00
100-1100-52461	PRINTING/BINDING		\$1,000.00	\$743.71	\$256.29	\$156.29	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040026-001	01/14/2019	05/29/2019	BLNKET	2019 Printing and Binding Council		\$156.29	\$900.00
					100-1100-52461	\$156.29	\$900.00
100-1100-52510	OFFICE SUPPLIES		\$603.60	\$125.47	\$478.13	\$288.00	\$190.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040019-001	01/14/2019	03/08/2019	BLNKET	2019 Office Supplies Council		\$288.00	\$300.00
					100-1100-52510	\$288.00	\$300.00
100-1100-52831	CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES		\$1,000.00	\$675.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040032-001	01/14/2019	02/07/2019	BLNKET	2019- Membership Council		\$325.00	\$1,000.00
					100-1100-52841	\$325.00	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$43,937.75	\$30,352.92	\$13,584.83	\$8,942.30	\$4,642.53
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:		\$6,451.00	\$2,451.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:		\$310,742.75	\$137,121.48	\$173,621.27	\$13,842.30	\$159,778.97

## MAYOR

### SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$109,059.00	\$45,441.25	\$63,617.75	\$0.00	\$63,617.75
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$34,861.64	\$48,774.36	\$0.00	\$48,774.36
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$23,413.17	\$32,756.83	\$0.00	\$32,756.83
100-1200-51113	INTERIN SALARY	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
100-1200-51120	OVERTIME	\$3,145.00	\$947.99	\$2,197.01	\$0.00	\$2,197.01
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$36,338.00	\$17,404.23	\$18,933.77	\$0.00	\$18,933.77
100-1200-51213	MEDICARE	\$3,764.00	\$1,446.58	\$2,317.42	\$0.00	\$2,317.42
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$110.85	\$1,889.15	\$889.15	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	05/31/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$889.15	\$1,000.00
				100-1200-51235	\$889.15	\$1,000.00
100-1200-51239			TRAINING		\$2,000.00	\$2,000.00
100-1200-51241			MEDICAL		\$59,800.00	\$39,587.25
100-1200-51261			WORKERS' COMPENSATION		\$4,906.00	\$4,687.12
SALARIES & BENEFITS Totals:					\$368,366.00	\$144,057.34
					\$224,308.66	\$889.15
						\$223,419.51

## OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$37,500.00	\$16,087.40	\$21,412.60	\$17,735.37	\$3,677.23
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039856-001	01/03/2019	04/04/2019	BLNKET SPR	2019 "OUR TOWN" NEWSLETTER (3 IS	\$16,240.81	\$25,000.00
19-0039948-001	01/07/2019	05/29/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)	\$924.56	\$1,000.00
19-0039969-001	01/07/2019	05/31/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	\$570.00	\$1,000.00
				100-1200-52410	\$17,735.37	\$27,000.00

100-1200-52412	CONTRACTED SERVICES	\$32,100.00	\$5,170.18	\$26,929.82	\$16,829.82	\$10,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039821-001	01/03/2019	01/03/2019	BLNKET	2019 CRISIS COMMUNICATIONS MAY	\$5,000.00	\$5,000.00
19-0039855-001	01/03/2019	03/20/2019	BLNKET	2019 EMAIL MARKETING EXPENSES	\$742.12	\$1,500.00
19-0039951-003	01/07/2019	04/04/2019	BLNKET	INCREASE PER KELLY 3/28/19	\$87.70	\$1,500.00
19-0039976-001	01/07/2019	01/07/2019	EVERBRIDGE INC	2019 EVERBRIDGE/NIXLE MASS NOTI	\$11,000.00	\$11,000.00
				100-1200-52412	\$16,829.82	\$19,000.00

100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
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# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039901-001	01/07/2019	01/07/2019	BLNKET		2019 CEREMONIAL OPENING EXPENS		\$2,000.00	\$2,000.00
					100-1200-52413		\$2,000.00	\$2,000.00
100-1200-52414		CHARTER REVIEW COMMISSION		\$1,500.00	\$63.83	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039846-001	01/03/2019	03/20/2019	BLNKET		2019 CHARTER REVIEW EXPENSES		\$1,436.17	\$1,500.00
					100-1200-52414		\$1,436.17	\$1,500.00
100-1200-52415		PUBLIC AWARENESS/RELATIONS INF		\$10,000.00	\$975.40	\$9,024.60	\$3,024.60	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039906-001	01/07/2019	03/04/2019	BLNKET		2019 PUBLIC AWARENESS/PROMO IT		\$24.60	\$1,000.00
19-0039906-002	01/07/2019	01/23/2019	BLNKET		2019 PUBLIC AWARENESS MAYOR'S		\$1,000.00	\$1,000.00
19-0039906-003	01/07/2019	05/29/2019	BLNKET		PUBLIC AWARENESS INCREASE PER		\$2,000.00	\$2,000.00
					100-1200-52415		\$3,024.60	\$4,000.00
100-1200-52423		REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431		TRAVEL EXPENSES		\$5,000.00	\$10.00	\$4,990.00	\$1,000.00	\$3,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040299-001	05/08/2019	05/08/2019	BLNKET		2019 TRAVEL (MISC.)		\$250.00	\$250.00
19-0040299-002	05/08/2019	05/23/2019	BLNKET		2019 TRAVEL EXPENSES INCREASED		\$750.00	\$750.00
					100-1200-52431		\$1,000.00	\$1,000.00
100-1200-52432		MEETING EXPENSE		\$1,000.00	\$90.93	\$909.07	\$409.07	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039972-001	01/07/2019	05/31/2019	BLNKET		2019 PERSONAL MEETINGS MAYOR		\$409.07	\$500.00
					100-1200-52432		\$409.07	\$500.00
100-1200-52441		TELEPHONE/MOBILES		\$2,000.00	\$395.17	\$1,604.83	\$0.00	\$1,604.83
100-1200-52443		POSTAGE		\$1,500.00	\$150.00	\$1,350.00	\$50.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040033-001	01/14/2019	02/26/2019	BLNKET		2019 POSTAGE MAYOR'S OFFICE		\$50.00	\$200.00
					100-1200-52443		\$50.00	\$200.00
100-1200-52446		ADVERTISING		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447		PUBLICATION FEES		\$1,267.20	\$267.20	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461		PRINTING/BINDING		\$1,000.00	\$21.50	\$978.50	\$978.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039997-001	01/07/2019	01/07/2019	BLNKET		2019 PRINTING/BINDING MAYOR'S OF		\$500.00	\$500.00
19-0040007-001	01/09/2019	01/23/2019	BLNKET		2019 PRINTING/BINDING MAYOR'S OF		\$478.50	\$500.00
					100-1200-52461		\$978.50	\$1,000.00



# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52510	OFFICE SUPPLIES			\$2,169.76	\$647.83	\$1,521.93	\$521.93	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039899-001	01/07/2019	05/29/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF			\$521.93	\$1,000.00
				100-1200-52510			\$521.93	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039848-001	01/03/2019	01/03/2019	BLNKET SPR	2019 EMERGENCY CONTINGENCY			\$10,000.00	\$10,000.00
				100-1200-52560			\$10,000.00	\$10,000.00
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,049.03	\$832.17	\$1,216.86	\$1,216.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039938-001	01/07/2019	05/31/2019	BLNKET	2019 VEHICLE REPAIRS/MAINTENANC			\$1,216.86	\$2,000.00
				100-1200-52581			\$1,216.86	\$2,000.00
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			\$11,400.00	\$2,300.00	\$9,100.00	\$6,400.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039907-001	01/07/2019	01/07/2019	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC	2019 ROTARY CLUB OF GREEN MEMB			\$200.00	\$200.00
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE	2019 PREVENTION ACTION ALLIANCE			\$50.00	\$50.00
19-0039929-001	01/07/2019	01/07/2019	AMATS	2019 AMATS MEMBERSHIP			\$6,000.00	\$6,000.00
19-0039946-001	01/07/2019	01/07/2019	THE MAYORS ASSOC OH	2019 OHIO MAYOR'S ASSOC.			\$150.00	\$150.00
				100-1200-52841			\$6,400.00	\$6,400.00
100-1200-52842	AREA AGENCY ON AGING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE			\$3,000.00	\$3,000.00
				100-1200-52842			\$3,000.00	\$3,000.00
OTHER Totals:				\$143,685.99	\$43,011.61	\$100,674.38	\$64,602.32	\$36,072.06
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE			\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
MAYOR Totals:				\$515,051.99	\$187,518.95	\$327,533.04	\$65,491.47	\$262,041.57

## FINANCE

### SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR			\$100,145.00	\$41,742.91	\$58,402.09	\$0.00	\$58,402.09
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# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$30,939.70	\$43,287.30	\$0.00	\$43,287.30
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$19,861.61	\$28,008.39	\$0.00	\$28,008.39
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$38,649.68	\$54,416.32	\$0.00	\$54,416.32
100-1300-51120	OVERTIME	\$3,049.00	\$5.48	\$3,043.52	\$0.00	\$3,043.52
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00
100-1300-51211	P.E.R.S.	\$45,465.00	\$22,677.55	\$22,787.45	\$0.00	\$22,787.45
100-1300-51213	MEDICARE	\$4,709.00	\$1,849.57	\$2,859.43	\$0.00	\$2,859.43
100-1300-51239	TRAINING	\$2,525.00	\$429.30	\$2,095.70	\$0.00	\$2,095.70
100-1300-51241	MEDICAL	\$46,945.00	\$20,076.35	\$26,868.65	\$0.00	\$26,868.65
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$263.13	\$5,888.87	\$0.00	\$5,888.87
SALARIES & BENEFITS Totals:		\$430,545.00	\$176,495.28	\$254,049.72	\$0.00	\$254,049.72

## OTHER

100-1300-52411	IMAGING SERVICES - RECORDS			\$3,000.00	\$1,833.44	\$1,166.56	\$758.48	\$408.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039722-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING RECORDS COMMI		\$125.00	\$125.00	
19-0039729-002	01/02/2019	03/20/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO		\$633.48	\$650.00	
				100-1300-52411		\$758.48	\$775.00	
100-1300-52412	CONTRACTED SERVICES			\$43,000.00	\$6,798.00	\$36,202.00	\$10,725.00	\$25,477.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039726-001	01/02/2019	05/29/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019		\$10,725.00	\$17,500.00	
				100-1300-52412		\$10,725.00	\$17,500.00	
100-1300-52416	NETWORK CONTRACTED SERVICES			\$190,000.00	\$86,106.08	\$103,893.92	\$95,673.92	\$8,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039725-001	01/02/2019	05/29/2019	SIKICH	2019 NETWORK CONTRACTED SERVI		\$72,923.92	\$150,000.00	
19-0040165-001	02/28/2019	04/23/2019	CIVICPLUS	WEB SITE DEVELOPMENT YEAR 1 FE		\$17,850.00	\$25,500.00	
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S		\$4,000.00	\$4,000.00	
19-0040240-001	04/11/2019	04/23/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE		\$900.00	\$1,200.00	
				100-1300-52416		\$95,673.92	\$180,700.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$334,262.74	\$68,635.94	\$265,626.80	\$265,626.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038758-004	01/04/2018	04/12/2019	BLNKET SPR	ADDITIONAL FUNDS ADDED		\$9,013.78	\$75,000.00	
19-0039736-001	01/02/2019	05/29/2019	SIKICH	2019 NETWORK MAINTENANCE AND		\$256,613.02	\$300,000.00	
				100-1300-52417		\$265,626.80	\$375,000.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$35.00	\$465.00	\$465.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039735-001	01/02/2019	04/30/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC		\$465.00	\$500.00	
				100-1300-52423		\$465.00	\$500.00	
100-1300-52431	TRAVEL EXPENSES			\$500.00	\$165.00	\$335.00	\$85.00	\$250.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039731-001	01/02/2019	03/20/2019	BLNKET	2019 TRAVEL EXPENSES FINANCE DE		\$85.00		\$250.00
				100-1300-52431		\$85.00		\$250.00
100-1300-52432		MEETING EXPENSE		\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET	2019 MEETING EXPENSES FINANCE D		\$250.00		\$250.00
				100-1300-52432		\$250.00		\$250.00
100-1300-52433		COFFEE EXPENSES		\$11,427.15	\$4,507.65	\$6,919.50	\$6,419.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039727-001	01/02/2019	05/29/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI		\$6,419.50		\$10,500.00
				100-1300-52433		\$6,419.50		\$10,500.00
100-1300-52443		POSTAGE		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-1300-52446		ADVERTISING		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039734-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING EXPENSES FINAN		\$100.00		\$100.00
				100-1300-52446		\$100.00		\$100.00
100-1300-52447		PUBLICATION FEES		\$1,000.00	\$661.88	\$338.12	\$338.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039718-001	01/02/2019	03/20/2019	BLNKET	2019 PUBLICATION FEE FINANCE DEP		\$338.12		\$1,000.00
				100-1300-52447		\$338.12		\$1,000.00
100-1300-52461		PRINTING/BINDING		\$3,000.00	\$417.95	\$2,582.05	\$2,480.05	\$102.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039732-001	01/02/2019	03/20/2019	BLNKET	2019 PRINTING FOR FINANCE DEPAR		\$1,582.05		\$2,000.00
19-0040303-001	05/08/2019	05/08/2019	INTEGRITY PRINT SOLUTIONS INC	PRINT AND BIND 2018 CAFR		\$798.00		\$798.00
19-0040303-002	05/08/2019	05/08/2019	INTEGRITY PRINT SOLUTIONS INC	OVERAGE AND SHIPPING		\$100.00		\$100.00
				100-1300-52461		\$2,480.05		\$2,898.00
100-1300-52510		OFFICE SUPPLIES		\$1,020.86	\$332.21	\$688.65	\$204.65	\$484.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039730-001	01/02/2019	05/29/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP		\$204.65		\$500.00
				100-1300-52510		\$204.65		\$500.00
100-1300-52582		FUEL		\$350.00	\$40.25	\$309.75	\$0.00	\$309.75
100-1300-52841		MEMBERSHIP DUES		\$2,375.00	\$1,000.00	\$1,375.00	\$1,300.00	\$75.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039723-001	01/02/2019	04/23/2019	BLNKET	2019 MEMBERSHIP DUES FINANCE D		\$1,300.00		\$2,300.00
				100-1300-52841		\$1,300.00		\$2,300.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$11,213.50	\$28,786.50	\$0.00	\$28,786.50
100-1300-52845	AUDITOR & TREASURER FEES	\$39,000.00	\$19,430.34	\$19,569.66	\$0.00	\$19,569.66
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$2,436.94	\$37,563.06	\$0.00	\$37,563.06
100-1300-52847	DELINQ TAX ADV	\$150.00	\$62.35	\$87.65	\$0.00	\$87.65
100-1300-52848	BANK CHARGES	\$42,000.00	\$24,559.39	\$17,440.61	\$0.00	\$17,440.61
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$11,564.55	\$35.45	\$0.00	\$35.45
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$1,104.00	\$208,896.00	\$0.00	\$208,896.00
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$30,478.42	\$36,521.58	\$0.00	\$36,521.58
100-1300-52853	FIDELITY BONDS	\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$123,225.52	\$1,774.48	\$0.00	\$1,774.48
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:		\$1,218,835.75	\$394,998.41	\$823,837.34	\$384,426.52	\$439,410.82

## CAPITAL OUTLAY

100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
FINANCE Totals:		\$1,649,880.75	\$571,493.69	\$1,078,387.06	\$384,426.52	\$693,960.54

## LAW DEPARTMENT

### SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112	SECRETARY	\$47,380.00	\$19,749.29	\$27,630.71	\$0.00	\$27,630.71
100-1500-51120	OVERTIME	\$415.85	\$22.44	\$393.41	\$0.00	\$393.41
100-1500-51130	LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$6,703.00	\$3,271.59	\$3,431.41	\$0.00	\$3,431.41
100-1500-51213	MEDICARE	\$694.00	\$272.25	\$421.75	\$0.00	\$421.75
100-1500-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241	MEDICAL	\$7,359.00	\$3,299.00	\$4,060.00	\$0.00	\$4,060.00
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$86.43	\$820.57	\$0.00	\$820.57
SALARIES & BENEFITS Totals:		\$64,243.00	\$26,785.15	\$37,457.85	\$0.00	\$37,457.85

## OTHER

100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$998.80	\$9,188.97	\$9,188.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	05/29/2019	BLNKET	2019 Contracted Services Law Dept	\$9,188.97	\$10,000.00
100-1500-52412					\$9,188.97	\$10,000.00
100-1500-52415			ORIANA HOUSE INCARCERATION	\$10,148.08	\$148.08	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$14,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$287,500.00	\$81,333.50	\$206,166.50
19-0040286-001	05/03/2019	05/07/2019	WALTER & HAVERFIELD, L.L.P.	2019 Walter Haverfield	\$19,316.00	\$20,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1500-52418	\$19,316.00	\$20,000.00
100-1500-52419	PUBLIC DEFENDER			\$3,500.00	\$2,720.00	\$780.00	\$0.00	\$780.00
100-1500-52431	TRAVEL EXPENSES			\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT		\$50.00	\$50.00	
				100-1500-52431		\$50.00	\$50.00	
100-1500-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT		\$100.00	\$100.00	
				100-1500-52432		\$100.00	\$100.00	
100-1500-52443	POSTAGE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT		\$100.00	\$100.00	
				100-1500-52443		\$100.00	\$100.00	
100-1500-52447	PUBLICATION FEES			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040081-001	01/22/2019	01/22/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT		\$200.00	\$200.00	
				100-1500-52447		\$200.00	\$200.00	
100-1500-52510	OFFICE SUPPLIES			\$591.66	\$95.60	\$496.06	\$496.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040086-001	01/22/2019	04/04/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT		\$496.06	\$500.00	
				100-1500-52510		\$496.06	\$500.00	
100-1500-52830	BARBERTON MUNI COURT COSTS			\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841	MEMBERSHIP DUES			\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I		\$700.00	\$1,000.00	
				100-1500-52841		\$700.00	\$1,000.00	
100-1500-52842	COURT COST			\$3,750.00	\$1,731.52	\$2,018.48	\$2,018.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040083-002	01/22/2019	04/30/2019	BLNKET	INCREASE 4/29/2019		\$2,018.48	\$3,000.00	
				100-1500-52842		\$2,018.48	\$3,000.00	
100-1500-52890	LIABILITY LOSS ACCOUNT			\$7,000.00	\$1,825.20	\$5,174.80	\$0.00	\$5,174.80
OTHER Totals:				\$368,627.51	\$115,321.85	\$253,305.66	\$32,169.51	\$221,136.15

CAPITAL OUTLAY

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	LAW DEPARTMENT Totals:	\$434,370.51	\$142,107.00	\$292,263.51	\$32,169.51	\$260,094.00

## SERVICE DEPARTMENT

### SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$39,441.38	\$55,181.62	\$0.00	\$55,181.62
100-1600-51112	CLERICAL	\$42,634.00	\$17,770.94	\$24,863.06	\$0.00	\$24,863.06
100-1600-51120	OVERTIME	\$1,230.00	\$15.14	\$1,214.86	\$0.00	\$1,214.86
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$19,388.00	\$9,581.28	\$9,806.72	\$0.00	\$9,806.72
100-1600-51213	MEDICARE	\$2,008.00	\$795.96	\$1,212.04	\$0.00	\$1,212.04
100-1600-51232	UNIFORMS	\$203.98	\$203.98	\$0.00	\$0.00	\$0.00
100-1600-51239	TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-51241	MEDICAL	\$28,272.00	\$12,070.70	\$16,201.30	\$0.00	\$16,201.30
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$126.86	\$2,490.14	\$0.00	\$2,490.14
	SALARIES & BENEFITS Totals:	\$193,975.98	\$80,006.24	\$113,969.74	\$0.00	\$113,969.74

### OTHER

100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$5,077.21	\$25,685.79	\$5,685.79	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	05/29/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$5,685.79	\$10,000.00
				100-1600-52412	\$5,685.79	\$10,000.00
100-1600-52413	FIRST AID SUPPLIES	\$3,000.00	\$2,290.42	\$709.58	\$709.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039996-001	01/07/2019	05/29/2019	BLNKET	2019 FIRST AID SUPPLIES	\$709.58	\$3,000.00
				100-1600-52413	\$709.58	\$3,000.00
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$220.00	\$1,320.00	\$1,320.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039894-001	01/07/2019	05/29/2019	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$1,320.00	\$1,500.00
				100-1600-52414	\$1,320.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE	\$1,000.00	\$1,000.00
				100-1600-52431	\$1,000.00	\$1,000.00
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$400.28	\$1,099.72	\$1,059.72	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039961-001	01/07/2019	05/29/2019	BLNKET		2019 PUBLIC SERVICE MEETING EXP		\$1,059.72	\$1,460.00
					100-1600-52432		\$1,059.72	\$1,460.00
100-1600-52441			TELEPHONE/MOBILES	\$2,000.00	\$543.54	\$1,456.46	\$0.00	\$1,456.46
100-1600-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039893-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE ADVERTISING		\$500.00	\$500.00
					100-1600-52446		\$500.00	\$500.00
100-1600-52461			PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039986-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE PRINTING/BIND		\$500.00	\$500.00
					100-1600-52461		\$500.00	\$500.00
100-1600-52510			OFFICE SUPPLIES	\$750.00	\$55.91	\$694.09	\$694.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039916-001	01/07/2019	01/23/2019	BLNKET		PUBLIC SERVICE OFFICE SUPPLIES		\$694.09	\$750.00
					100-1600-52510		\$694.09	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039937-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC SERVICE MOTOR VEHIC		\$3,000.00	\$3,000.00
					100-1600-52580		\$3,000.00	\$3,000.00
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$200.00	\$1,300.00	\$1,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039965-001	01/07/2019	04/23/2019	BLNKET		2019 PUBLIC SERVICE MEMBERSHIP		\$1,300.00	\$1,500.00
					100-1600-52841		\$1,300.00	\$1,500.00
OTHER Totals:				\$46,053.00	\$8,787.36	\$37,265.64	\$15,769.18	\$21,496.46
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,974.00	\$974.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$244,002.98	\$89,767.60	\$154,235.38	\$15,769.18	\$138,466.20
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
OTHER								
100-1700-52410			TESTING	\$15,000.00	\$3,654.48	\$11,345.52	\$6,345.52	\$5,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Testing	\$6,345.52	\$10,000.00
				100-1700-52410	\$6,345.52	\$10,000.00
100-1700-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE	\$100.00	\$0.00	\$100.00
100-1700-52446			ADVERTISING	\$21,237.64	\$1,337.64	\$19,900.00
					\$9,900.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039792-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Advertising	\$9,900.00	\$10,000.00
				100-1700-52446	\$9,900.00	\$10,000.00
100-1700-52447			PUBLICATION FEES	\$524.00	\$524.00	\$0.00
100-1700-52461			PRINTING/BINDING	\$2,476.00	\$247.25	\$2,228.75
					\$2,228.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039773-001	01/02/2019	05/03/2019	BLNKET	2019 Civil Service Printing/Binding	\$2,228.75	\$2,476.00
				100-1700-52461	\$2,228.75	\$2,476.00
		OTHER Totals:	\$39,337.64	\$5,763.37	\$33,574.27	\$18,474.27
		CIVIL SERVICE COMMISSION Totals:	\$43,837.64	\$8,013.37	\$35,824.27	\$18,474.27
						\$15,100.00
						\$17,350.00

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$83,073.00	\$34,626.79	\$48,446.21	\$0.00	\$48,446.21
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$22,507.76	\$31,490.24	\$0.00	\$31,490.24
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$8,620.72	\$26,495.28	\$0.00	\$26,495.28
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$10,895.82	\$13,826.18	\$0.00	\$13,826.18
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$895.00	\$1,665.00	\$0.00	\$1,665.00
100-1800-51231	TUITION	\$10,000.00	\$3,580.00	\$6,420.00	\$6,420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039800-001	01/02/2019	05/29/2019	BLNKET	2019 Tuition Reimbursement HR	\$6,420.00	\$10,000.00
				100-1800-51231	\$6,420.00	\$10,000.00
100-1800-51239			TRAINING	\$5,000.00	\$0.00	\$5,000.00
					\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039783-001	01/02/2019	01/02/2019	BLNKET	2019 HR Training Expenses	\$5,000.00	\$5,000.00
				100-1800-51239	\$5,000.00	\$5,000.00
100-1800-51241			HEALTH & LIFE INSURANCE	\$30,306.00	\$12,917.75	\$17,388.25
100-1800-51261			WORKERS' COMPENSATION	\$3,345.00	\$153.32	\$3,191.68
		SALARIES & BENEFITS Totals:	\$252,517.00	\$94,197.16	\$158,319.84	\$11,420.00
						\$146,899.84



## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$4,426.00	\$1,555.00	\$2,871.00	\$2,871.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040008-001	01/09/2019	05/29/2019	BLNKET	2019 Random Drug & Alcohol Testing		\$2,871.00	\$4,000.00	
				100-1800-52410		\$2,871.00	\$4,000.00	
100-1800-52411	LABOR RELATIONS SERVICES			\$60,000.00	\$17,531.96	\$42,468.04	\$18,840.00	\$23,628.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039756-001	01/02/2019	03/08/2019	BLNKET	2019 HR Labor Relations		\$8,840.00	\$10,000.00	
19-0040094-001	01/29/2019	01/29/2019	VORYS, SATER, SEYMOUR AND PEASE LLP	NEGOTIATIONS WITH AFSCME 2019		\$10,000.00	\$10,000.00	
				100-1800-52411		\$18,840.00	\$20,000.00	
100-1800-52412	CONTRACTED SERVICES			\$31,171.46	\$14,532.30	\$16,639.16	\$16,639.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039779-001	01/02/2019	04/23/2019	KRONOS INC	2019 KRONOS Time Keeping System		\$12,014.78	\$15,000.00	
19-0040330-001	05/28/2019	05/29/2019	BLNKET	2019 Contracted Services replaces 4001		\$4,624.38	\$5,000.00	
				100-1800-52412		\$16,639.16	\$20,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,315.00	\$10,277.02	\$20,037.98	\$10,037.98	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039759-001	01/02/2019	05/29/2019	BLNKET	2019 HR Pre-employment Testing		\$44.70	\$10,000.00	
19-0040314-001	05/16/2019	05/29/2019	BLNKET	Pre-employment checks, RTW		\$9,993.28	\$10,000.00	
				100-1800-52413		\$10,037.98	\$20,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$9,270.90	\$10,729.10	\$9,874.10	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039755-001	01/02/2019	05/07/2019	BLNKET	2019 Professional Training HR		\$9,874.10	\$10,000.00	
				100-1800-52414		\$9,874.10	\$10,000.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,840.66	\$1,593.61	\$24,247.05	\$9,247.05	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039764-001	01/02/2019	05/29/2019	BLNKET	2019 HR Employee Relations		\$9,247.05	\$10,000.00	
				100-1800-52415		\$9,247.05	\$10,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$30,000.00	\$9,270.09	\$20,729.91	\$0.00	\$20,729.91
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$5,000.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039781-001	01/02/2019	03/08/2019	BLNKET	2019 HR Workers Comp TPA		\$1,800.00	\$5,000.00	
				100-1800-52417		\$1,800.00	\$5,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$4,000.00	\$1,044.57	\$2,955.43	\$0.00	\$2,955.43
100-1800-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses		\$3,000.00	\$3,000.00	
				100-1800-52431		\$3,000.00	\$3,000.00	
100-1800-52432	MEETING EXPENSES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin		\$300.00	\$300.00	
				100-1800-52432		\$300.00	\$300.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,000.00	\$6,585.54	\$5,414.46	\$3,414.46	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039754-001	01/02/2019	05/29/2019	BLNKET	2019 HR non-CSC Job Advertising		\$3,414.46	\$10,000.00	
				100-1800-52446		\$3,414.46	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039770-001	01/02/2019	01/02/2019	BLNKET	2019 HR Publication Fees		\$1,000.00	\$1,000.00	
				100-1800-52447		\$1,000.00	\$1,000.00	
100-1800-52461	PRINTING/BINDING			\$6,000.00	\$55.75	\$5,944.25	\$5,944.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039765-001	01/02/2019	03/08/2019	BLNKET	2019 HR Printing and Binding		\$5,944.25	\$6,000.00	
				100-1800-52461		\$5,944.25	\$6,000.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$245.04	\$1,754.96	\$1,754.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039749-001	01/02/2019	05/29/2019	BLNKET	2019 HR Office Supplies		\$1,754.96	\$2,000.00	
				100-1800-52510		\$1,754.96	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$1,700.00	\$579.00	\$1,121.00	\$1,121.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039791-001	01/02/2019	05/29/2019	BLNKET	2019 HR Membership Dues		\$1,121.00	\$1,700.00	
				100-1800-52841		\$1,121.00	\$1,700.00	
OTHER Totals:				\$236,753.12	\$75,740.78	\$161,012.34	\$85,843.96	\$75,168.38
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040077-001	01/22/2019	02/22/2019	STAPLES ADVANTAGE	2019 DESK LAMP, FLOOR MATS, TRAS		\$253.46	\$300.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1800-53640	\$253.46	\$300.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$46.54	\$2,953.46	\$253.46	\$2,700.00
	HUMAN RESOURCES Totals:	\$492,270.12	\$169,984.48	\$322,285.64	\$97,517.42	\$224,768.22
<b>OTHER</b>						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$106,840.00	\$0.00	\$106,840.00	\$0.00	\$106,840.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00
				100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$576,677.00	\$0.00	\$576,677.00	\$469,837.00	\$106,840.00
	OTHER Totals:	\$576,677.00	\$0.00	\$576,677.00	\$469,837.00	\$106,840.00
<b>SAFETY DIRECTOR</b>						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$1,159,405.50	\$1,714,944.50	\$0.00	\$1,714,944.50
	OTHER Totals:	\$2,874,350.00	\$1,159,405.50	\$1,714,944.50	\$0.00	\$1,714,944.50
	SAFETY DIRECTOR Totals:	\$2,874,350.00	\$1,159,405.50	\$1,714,944.50	\$0.00	\$1,714,944.50
<b>SUMMIT COUNTY HEALTH DEPT</b>						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$131,423.24	\$131,423.76	\$0.00	\$131,423.76
	OTHER Totals:	\$262,847.00	\$131,423.24	\$131,423.76	\$0.00	\$131,423.76
	SUMMIT COUNTY HEALTH DEPT Totals:	\$262,847.00	\$131,423.24	\$131,423.76	\$0.00	\$131,423.76
<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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039884-001	01/07/2019	01/07/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C		\$1,000.00		\$1,000.00
				100-5110-52414		\$1,000.00		\$1,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS	\$1,500.00	\$158.40	\$1,341.60	\$841.60	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039886-001	01/07/2019	02/22/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019		\$841.60		\$1,000.00
				100-5110-52859		\$841.60		\$1,000.00
OTHER Totals:				\$34,000.00	\$158.40	\$33,841.60	\$1,841.60	\$32,000.00
CAPITAL OUTLAY								
100-5110-53630			IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631			HARTONG BLDGS-REHAB	\$63,420.00	\$13,420.00	\$50,000.00	\$0.00	\$50,000.00
100-5110-53633			EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640			FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:				\$91,420.00	\$13,420.00	\$78,000.00	\$0.00	\$78,000.00
HISTORICAL PRESERVATION Totals:				\$125,920.00	\$13,578.40	\$112,341.60	\$1,841.60	\$110,500.00
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110			SALARY - ENGINEER	\$100,521.00	\$41,899.44	\$58,621.56	\$0.00	\$58,621.56
100-5200-51111			TECHNICAL STAFF	\$242,178.00	\$91,606.59	\$150,571.41	\$0.00	\$150,571.41
100-5200-51112			SECRETARY	\$47,870.00	\$19,861.60	\$28,008.40	\$0.00	\$28,008.40
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$43,718.00
100-5200-51120			OVERTIME	\$4,602.00	\$190.04	\$4,411.96	\$0.00	\$4,411.96
100-5200-51130			LEAVE SALE	\$11,447.00	\$7,428.55	\$4,018.45	\$0.00	\$4,018.45
100-5200-51211			P.E.R.S.	\$61,445.00	\$25,787.85	\$35,657.15	\$0.00	\$35,657.15
100-5200-51213			MEDICARE	\$6,373.00	\$2,277.07	\$4,095.93	\$0.00	\$4,095.93
100-5200-51232			UNIFORMS	\$600.00	\$400.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING		\$200.00		\$200.00
				100-5200-51232		\$200.00		\$200.00
100-5200-51239			TRAINING	\$4,000.00	\$530.00	\$3,470.00	\$0.00	\$3,470.00
100-5200-51241			MEDICAL	\$103,721.00	\$38,193.45	\$65,527.55	\$0.00	\$65,527.55
100-5200-51261			WORKERS' COMPENSATION	\$8,310.00	\$345.01	\$7,964.99	\$0.00	\$7,964.99
SALARIES & BENEFITS Totals:				\$634,785.00	\$228,519.60	\$406,265.40	\$200.00	\$406,065.40
OTHER								
100-5200-52410			CONTRACT ENGINEERING	\$203,956.70	\$58,551.64	\$145,405.06	\$48,640.06	\$96,765.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL		\$9,395.00	\$26,850.00
0000038681-001	11/21/2017	04/12/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM		\$3,338.54	\$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA		\$3,479.41	\$5,297.00
18-0039605-001	10/30/2018	05/14/2019	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se		\$1,332.00	\$24,650.00
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope		\$5,328.41	\$15,000.00
19-0040111-001	02/06/2019	03/08/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov		\$4,722.45	\$5,000.00
19-0040113-001	02/06/2019	02/06/2019	EPIC ENGINEERING GROUP	2019 Field Work & Various Fees not Cov		\$5,000.00	\$5,000.00
19-0040115-001	02/06/2019	05/07/2019	TMS ENGINEERS INC	2019 field Work & Various Fees not Cove		\$3,800.00	\$5,000.00
19-0040121-001	02/06/2019	02/22/2019	THE THRASHER GROUP	2019 Administrative Use, Field Work & V		\$4,009.25	\$5,000.00
19-0040311-001	05/16/2019	05/16/2019	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services		\$8,235.00	\$8,235.00
100-5200-52410						\$48,640.06	\$132,717.00
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$24,782.25	\$21,527.75	\$3,254.50	\$3,254.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040063-001	01/18/2019	05/29/2019	BLNKET SPR	2019 Engineering Co-Op Program		\$3,254.50	\$21,000.00
100-5200-52411						\$3,254.50	\$21,000.00
100-5200-52412	CONTRACTED SERVICES		\$58,794.08	\$5,086.01	\$53,708.07	\$39,609.07	\$14,099.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040017-004	01/14/2019	05/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$700.68	\$901.00
19-0040110-002	02/06/2019	05/29/2019	BLNKET	2019 Contracted Services ENGINEERIN		\$9,865.39	\$10,000.00
19-0040310-001	05/16/2019	05/29/2019	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI		\$29,043.00	\$30,000.00
100-5200-52412						\$39,609.07	\$40,901.00
100-5200-52415	EPA COMPLIANCE		\$11,757.35	\$8,000.00	\$3,757.35	\$2,757.35	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040123-001	02/06/2019	04/12/2019	SUMMIT COUNTY PUBLIC HEALTH	2019 Ohio EPA Compliance ENGINEERI		\$2,757.35	\$10,000.00
100-5200-52415						\$2,757.35	\$10,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES		\$5,814.60	\$2,535.05	\$3,279.55	\$2,793.30	\$486.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040092-001	01/24/2019	05/29/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR		\$2,793.30	\$5,000.00
100-5200-52431						\$2,793.30	\$5,000.00
100-5200-52432	MEETING EXPENSES		\$2,000.00	\$30.70	\$1,969.30	\$1,969.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040057-001	01/18/2019	01/24/2019	BLNKET	2019 Meeting Expenses ENGINEERING		\$1,969.30	\$2,000.00
100-5200-52432						\$1,969.30	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES		\$5,540.00	\$1,645.36	\$3,894.64	\$0.00	\$3,894.64
100-5200-52443	POSTAGE		\$1,000.00	\$103.15	\$896.85	\$896.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040118-001	02/06/2019	03/25/2019	BLNKET		2019 Postage ENGINEERING DEPT		\$896.85	\$1,000.00
					100-5200-52443		\$896.85	\$1,000.00
100-5200-52446		ADVERTISING		\$9,332.26	\$4,879.48	\$4,452.78	\$4,452.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040107-001	02/06/2019	05/29/2019	BLNKET		2019 Advertising ENGINEERING		\$4,452.78	\$8,000.00
					100-5200-52446		\$4,452.78	\$8,000.00
100-5200-52447		SUBSCRIPTIONS & PUBLICATIONS		\$6,000.00	\$79.67	\$5,920.33	\$5,920.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040114-001	02/06/2019	02/22/2019	BLNKET		2019 Subscriptions & Publications ENGI		\$5,920.33	\$6,000.00
					100-5200-52447		\$5,920.33	\$6,000.00
100-5200-52449		INCIDENTALS		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450		PROPERTY MAINTENANCE RESOLVE		\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040127-001	02/06/2019	02/06/2019	BLNKET		2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00
					100-5200-52450		\$6,000.00	\$6,000.00
100-5200-52461		PRINTING/BINDING		\$5,192.50	\$2,610.13	\$2,582.37	\$2,582.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040116-001	02/06/2019	05/29/2019	BLNKET		2019 Printing & Binding ENGINEERING		\$2,582.37	\$5,000.00
					100-5200-52461		\$2,582.37	\$5,000.00
100-5200-52510		OFFICE SUPPLIES		\$2,557.06	\$751.70	\$1,805.36	\$1,805.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040122-001	02/06/2019	05/29/2019	BLNKET		2019 Office Supplies ENGINEERING		\$1,805.36	\$2,000.00
					100-5200-52510		\$1,805.36	\$2,000.00
100-5200-52512		GENERAL SUPPLIES		\$3,000.00	\$475.23	\$2,524.77	\$2,524.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040105-001	02/06/2019	05/14/2019	BLNKET		2019 General Supplies ENGINEERING		\$2,524.77	\$3,000.00
					100-5200-52512		\$2,524.77	\$3,000.00
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$3,787.84	\$859.80	\$2,928.04	\$2,928.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040117-001	02/06/2019	02/22/2019	BLNKET		2019 ENGINEERING MOTOR VEHICLE		\$2,928.04	\$3,000.00
					100-5200-52581		\$2,928.04	\$3,000.00
100-5200-52582		FUEL		\$3,000.00	\$673.42	\$2,326.58	\$0.00	\$2,326.58
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040119-001	02/06/2019 02/06/2019 BLNKET		2019 Membership Dues ENGINEERING		\$500.00	\$500.00
			100-5200-52841		\$500.00	\$500.00
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$357,364.64	\$107,809.09	\$249,555.55	\$126,634.08	\$122,921.47
CAPITAL OUTLAY						
100-5200-53640	EQUIPMENT/FURNITURE	\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:		\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
ENGINEERING Totals:		\$999,380.64	\$340,559.69	\$658,820.95	\$126,834.08	\$531,986.87

## UTILITY & ASSET MANAGEMENT

### SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$42,988.41	\$100,171.59	\$0.00	\$100,171.59
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,174.00	\$1,818.20	\$2,355.80	\$0.00	\$2,355.80
100-7000-51130	LEAVE SALE	\$9,993.00	\$9,180.80	\$812.20	\$0.00	\$812.20
100-7000-51211	P.E.R.S.	\$20,627.00	\$8,170.86	\$12,456.14	\$0.00	\$12,456.14
100-7000-51213	MEDICARE	\$2,144.00	\$754.55	\$1,389.45	\$0.00	\$1,389.45
100-7000-51232	UNIFORMS	\$2,125.00	\$458.46	\$1,666.54	\$1,291.54	\$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-001	01/07/2019	05/14/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$541.54	\$800.00
19-0040022-004	01/14/2019	04/29/2019	BLNKET	UNFIRMS 2019 INCREASE PER IRENE	\$750.00	\$750.00
				100-7000-51232	\$1,291.54	\$1,550.00
100-7000-51239	TRAINING	\$1,000.00	\$110.00	\$890.00	\$370.00	\$520.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040227-002	03/26/2019	03/26/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	2019 BALL & BURLAP TREE PLANTING	\$20.00	\$20.00
19-0040326-001	05/20/2019	05/20/2019	PREMIER POOL MANAGEMENT LLC	CPO CERTIFICATION CLASS - LARRY	\$350.00	\$350.00
				100-7000-51239	\$370.00	\$370.00
100-7000-51241	MEDICAL	\$53,136.00	\$17,631.97	\$35,504.03	\$0.00	\$35,504.03
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$92.31	\$2,701.69	\$0.00	\$2,701.69
SALARIES & BENEFITS Totals:		\$239,153.00	\$81,205.56	\$157,947.44	\$1,661.54	\$156,285.90

### OTHER

100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,030.00	\$153.60	\$4,876.40	\$1,247.20	\$3,629.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039918-001	01/07/2019	01/07/2019	BLNKET	2019 RENTAL PROPERTY REPAIRS	\$1,000.00	\$1,000.00
19-0040068-006	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$247.20	\$370.80
				100-7000-52413	\$1,247.20	\$1,370.80
100-7000-52414	PROPERTY MAINTENNCE	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040309-005	05/16/2019	05/16/2019	ALPINE LANDSCAPING	POST OFFICE		\$400.00	\$400.00	
				100-7000-52414		\$400.00	\$400.00	
100-7000-52423			VEHICLE REPAIRS/MAINT	\$19,109.29	\$6,272.01	\$12,837.28	\$2,837.28	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$2,571.44	\$2,571.44	
19-0039939-001	01/07/2019	05/14/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA		\$265.84	\$5,000.00	
				100-7000-52423		\$2,837.28	\$7,571.44	
100-7000-52431			TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441			TELEPHONE/MOBILES	\$2,396.99	\$1,099.63	\$1,297.36	\$0.00	\$1,297.36
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$1,150.95	\$821.81	\$329.14	\$329.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040201-001	03/20/2019	05/14/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &		\$329.14	\$1,000.00	
				100-7000-52510		\$329.14	\$1,000.00	
100-7000-52512			GENERAL SUPPLIES	\$500.00	\$391.94	\$108.06	\$108.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039822-001	01/03/2019	05/14/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B		\$108.06	\$500.00	
				100-7000-52512		\$108.06	\$500.00	
100-7000-52581			PARTS & REPAIRS	\$1,042.59	\$836.33	\$206.26	\$206.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039941-001	01/07/2019	05/07/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A		\$206.26	\$1,000.00	
				100-7000-52581		\$206.26	\$1,000.00	
100-7000-52582			FUEL	\$5,000.00	\$782.90	\$4,217.10	\$0.00	\$4,217.10
100-7000-52841			MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:				\$36,329.82	\$10,358.22	\$25,971.60	\$5,127.94	\$20,843.66
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:				\$275,482.82	\$91,563.78	\$183,919.04	\$6,789.48	\$177,129.56
FIRESTATION #1								
OTHER								
100-7100-52412			CONTRACT SERVICES	\$29,850.00	\$8,944.21	\$20,905.79	\$11,037.69	\$9,868.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-001	01/03/2019	05/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$712.49	\$950.00	



# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039964-001	01/07/2019	05/29/2019	BLNKET		2019 (ST#1) BUILDING CONTRACTED		\$4,058.10	\$10,000.00
19-0040068-012	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		\$4,449.60	\$6,674.40
19-0040324-001	05/20/2019	05/20/2019	SIKICH		HP ARUBA WIRELESS & PROFESSION		\$1,817.50	\$1,817.50
100-7100-52412							\$11,037.69	\$19,441.90
100-7100-52423	REPAIRS/MAINTENANCE			\$14,125.00	\$3,109.02	\$11,015.98	\$9,201.98	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039977-001	01/07/2019	05/14/2019	BLNKET	2019 (ST#1) BUILDING REPAIRS / MAI		\$7,015.98	\$10,000.00	
19-0040321-001	05/16/2019	05/16/2019	GARDINER	ESTIMATED PRICE TO COMPLETE TH		\$2,186.00	\$2,186.00	
100-7100-52423						\$9,201.98	\$12,186.00	
100-7100-52441	TELEPHONE/MOBILES			\$45,000.00	\$21,124.55	\$23,875.45	\$0.00	\$23,875.45
100-7100-52442	CABLE/INTERNET			\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451	ELECTRICITY			\$23,400.00	\$10,101.58	\$13,298.42	\$0.00	\$13,298.42
100-7100-52452	WATER/SEWER			\$3,500.00	\$1,255.42	\$2,244.58	\$0.00	\$2,244.58
100-7100-52453	GAS UTILITY			\$6,000.00	\$3,280.34	\$2,719.66	\$0.00	\$2,719.66
100-7100-52512	GENERAL SUPPLIES			\$14,163.26	\$3,684.87	\$10,478.39	\$6,478.39	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039853-001	01/03/2019	05/29/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP		\$6,478.39	\$10,000.00	
100-7100-52512						\$6,478.39	\$10,000.00	
OTHER Totals:				\$136,738.26	\$51,499.99	\$85,238.27	\$26,718.06	\$58,520.21
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS			\$15,484.02	\$10,484.02	\$5,000.00	\$0.00	\$5,000.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7100-53640	EQUIPMENT/FURNITURE			\$14,289.50	\$8,883.46	\$5,406.04	\$0.00	\$5,406.04
100-7100-53641	FIRE STATION #1 ROOF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$34,773.52	\$19,367.48	\$15,406.04	\$0.00	\$15,406.04
FIRESTATION #1 Totals:				\$171,511.78	\$70,867.47	\$100,644.31	\$26,718.06	\$73,926.25
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES			\$91,830.05	\$36,292.15	\$55,537.90	\$38,278.86	\$17,259.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039831-001	01/03/2019	01/03/2019	OTIS ELEVATOR	2019 OTIS ELEVATOR COMPANY - CA		\$2,340.00	\$2,340.00	
19-0039854-005	01/03/2019	05/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$1,106.24	\$1,475.00	
19-0039992-002	01/07/2019	05/29/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$374.72	\$600.00	
19-0040068-003	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$17,151.54	\$25,727.34	
19-0040217-008	03/22/2019	05/14/2019	ALPINE LANDSCAPING	2019 CAB - SPORTS TURF, LAWN CAR		\$705.00	\$940.00	
19-0040231-001	04/02/2019	05/29/2019	ALPINE LANDSCAPING	CAB LANDSCAPING MAINTENANCE 20		\$4,084.00	\$7,039.00	
19-0040258-001	04/18/2019	05/29/2019	BLNKET	BLANKET CAB CONTRACTED SERVIC		\$277.36	\$10,000.00	
19-0040309-001	05/16/2019	05/16/2019	ALPINE LANDSCAPING	CAB		\$2,240.00	\$2,240.00	
19-0040319-001	05/16/2019	05/16/2019	BLNKET	2019 BLANKET CAB CONTRACTED SE		\$10,000.00	\$10,000.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7110-52412	\$38,278.86	\$60,361.34
100-7110-52422	JANITORIAL SERVICES			\$47,864.00	\$17,804.50	\$30,059.50	\$30,059.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040000-001	01/07/2019	05/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB CLEANI		\$21,059.50		\$36,000.00
19-0040000-004	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB MISC C		\$9,000.00		\$9,000.00
					100-7110-52422		\$30,059.50	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE			\$66,354.15	\$4,600.33	\$61,753.82	\$11,753.82	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs		\$6,070.00		\$6,070.00
19-0039966-001	01/07/2019	05/29/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE		\$5,683.82		\$10,000.00
					100-7110-52423		\$11,753.82	\$16,070.00
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
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 CAB RENTALS		\$1,000.00		\$1,000.00
					100-7110-52425		\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES		\$500.00		\$500.00
					100-7110-52432		\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$10,131.62	\$16,868.38	\$0.00	\$16,868.38
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$485.45	\$2,014.55	\$0.00	\$2,014.55
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$33,737.10	\$46,262.90	\$0.00	\$46,262.90
100-7110-52452	WATER/SEWER			\$15,000.00	\$2,978.37	\$12,021.63	\$0.00	\$12,021.63
100-7110-52453	GAS UTILITY			\$3,500.00	\$1,979.01	\$1,520.99	\$0.00	\$1,520.99
100-7110-52510	OFFICE SUPPLIES			\$8,544.31	\$1,889.28	\$6,655.03	\$6,155.03	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039719-001	01/02/2019	05/29/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB		\$6,155.03		\$8,000.00
					100-7110-52510		\$6,155.03	\$8,000.00
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$1,077.08	\$3,922.92	\$3,922.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039980-001	01/07/2019	05/29/2019	BLNKET	2019 CAB GENERAL SUPPLIES		\$3,922.92		\$5,000.00
					100-7110-52512		\$3,922.92	\$5,000.00
OTHER Totals:				\$349,592.51	\$110,974.89	\$238,617.62	\$91,670.13	\$146,947.49
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$1,557.18	\$8,442.82	\$40.78	\$8,402.04

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R		\$40.78	\$1,597.96	
				100-7110-53630		\$40.78	\$1,597.96	
100-7110-53640			EQUIPMENT/FURNITURE	\$11,759.00	\$2,569.00	\$9,190.00	\$0.00	\$9,190.00
			CAPITAL OUTLAY Totals:	\$21,759.00	\$4,126.18	\$17,632.82	\$40.78	\$17,592.04
			CENTRAL ADMIN BLDG Totals:	\$371,351.51	\$115,101.07	\$256,250.44	\$91,710.91	\$164,539.53

## PARK MAINTENANCE GARAGE

### OTHER

100-7200-52412			CONTRACTED SERVICES	\$1,530.00	\$593.55	\$936.45	\$936.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039992-003	01/07/2019	05/29/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$465.05	\$800.00	
19-0040068-011	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$247.20	\$370.80	
19-0040214-001	03/22/2019	04/04/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P		\$224.20	\$329.20	
				100-7200-52412		\$936.45	\$1,500.00	
100-7200-52423			REPAIRS/MAINTENANCE	\$12,797.23	\$2,494.30	\$10,302.93	\$1,302.93	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039825-001	01/03/2019	03/08/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE		\$678.93	\$1,000.00	
				100-7200-52423		\$1,302.93	\$1,624.00	
100-7200-52451			ELECTRICITY	\$2,000.00	\$963.82	\$1,036.18	\$0.00	\$1,036.18
100-7200-52452			WATER/SEWER	\$1,000.00	\$200.78	\$799.22	\$0.00	\$799.22
100-7200-52453			GAS UTILITY	\$2,600.00	\$2,064.42	\$535.58	\$0.00	\$535.58
100-7200-52510			SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039819-001	01/03/2019	01/03/2019	BLNKET	2019 SUPPLIES FOR PARKS MAINTEN		\$1,000.00	\$1,000.00	
				100-7200-52510		\$1,000.00	\$1,000.00	
			OTHER Totals:	\$20,927.23	\$6,316.87	\$14,610.36	\$3,239.38	\$11,370.98

### 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:	\$20,927.23	\$6,316.87	\$14,610.36	\$3,239.38	\$11,370.98

## ADMIN/HIGHWAY BUILDING

### OTHER

100-7400-52412			CONTRACTED SERVICES	\$69,154.57	\$14,100.24	\$55,054.33	\$7,848.83	\$47,205.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

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
19-0039854-004	01/03/2019	05/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$712.49	\$950.00
19-0039883-001	01/07/2019	05/07/2019	BLNKET	2019 CONTRACTED SERVICES - S AN		\$3,897.46	\$5,000.00
19-0039931-001	01/07/2019	05/14/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$410.00	\$800.00
19-0039992-001	01/07/2019	05/29/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA		\$750.90	\$1,200.00
19-0040068-010	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$1,544.98	\$2,317.50
					100-7400-52412	\$7,848.83	\$10,800.50
100-7400-52422	JANITORIAL SERVICES		\$19,131.00	\$7,749.00	\$11,382.00	\$11,382.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0040000-002	01/07/2019	05/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE	\$7,782.00		\$14,400.00
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS	\$3,600.00		\$3,600.00
					100-7400-52422	\$11,382.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE		\$13,336.04	\$4,166.51	\$9,169.53	\$1,169.53	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0039978-001	01/07/2019	05/29/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINT	\$1,169.53		\$2,000.00
					100-7400-52423	\$1,169.53	\$2,000.00
100-7400-52425	RENTALS		\$2,582.58	\$825.80	\$1,756.78	\$1,756.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0039932-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS S ANNEX	\$300.00		\$300.00
19-0039955-004	01/07/2019	05/14/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX	\$1,456.78		\$2,200.00
					100-7400-52425	\$1,756.78	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE		\$10,000.00	\$4,000.96	\$5,999.04	\$0.00	\$5,999.04
100-7400-52451	ELECTRICITY		\$25,000.00	\$9,320.37	\$15,679.63	\$0.00	\$15,679.63
100-7400-52452	WATER/SEWER		\$1,500.00	\$712.54	\$787.46	\$0.00	\$787.46
100-7400-52453	GAS UTILITY		\$15,000.00	\$7,743.93	\$7,256.07	\$0.00	\$7,256.07
100-7400-52512	GENERAL SUPPLIES		\$1,702.76	\$592.07	\$1,110.69	\$610.69	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0039823-001	01/03/2019	05/29/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH AN	\$610.69		\$1,000.00
					100-7400-52512	\$610.69	\$1,000.00
OTHER Totals:			\$157,406.95	\$49,211.42	\$108,195.53	\$22,767.83	\$85,427.70
CAPITAL OUTLAY							
100-7400-53630	IMPROVEMENTS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
100-7400-53631	ROOF REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE		\$15,000.00	\$1,010.00	\$13,990.00	\$2,071.00	\$11,919.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0040233-001	04/02/2019	04/02/2019	SIKICH	HP DESKTOP COMPUTER AND MONIT	\$1,076.00		\$1,076.00
19-0040281-001	05/02/2019	05/02/2019	SIKICH	NEW HP DESKTOP COMPUTER FOR J	\$995.00		\$995.00
					100-7400-53640	\$2,071.00	\$2,071.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$65,000.00	\$1,010.00	\$63,990.00	\$2,071.00	\$61,919.00
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$50,221.42	\$172,185.53	\$24,838.83	\$147,346.70

## FIRESTATION #2

### OTHER

100-7500-52412		CONTRACTED SERVICES		\$16,906.97	\$4,550.74	\$12,356.23	\$8,349.83	\$4,006.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-002	01/03/2019	05/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$693.76	\$925.00	
19-0039990-001	01/07/2019	05/29/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED		\$6,543.67	\$10,000.00	
19-0040068-013	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$1,112.40	\$1,668.60	
				100-7500-52412		\$8,349.83	\$12,593.60	
100-7500-52423		REPAIRS/MAINTENANCE		\$5,590.00	\$90.00	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039974-001	01/07/2019	01/07/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI		\$5,500.00	\$5,500.00	
				100-7500-52423		\$5,500.00	\$5,500.00	
100-7500-52441		TELEPHONE/MOBILES		\$8,000.00	\$3,283.32	\$4,716.68	\$0.00	\$4,716.68
100-7500-52451		ELECTRICITY		\$10,300.00	\$4,150.53	\$6,149.47	\$0.00	\$6,149.47
100-7500-52453		GAS UTILITY		\$3,600.00	\$1,820.06	\$1,779.94	\$0.00	\$1,779.94
100-7500-52510		OFFICE SUPPLIES		\$500.00	\$135.39	\$364.61	\$364.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039741-001	01/02/2019	05/29/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI		\$364.61	\$500.00	
				100-7500-52510		\$364.61	\$500.00	
100-7500-52512		GENERAL SUPPLIES		\$1,000.00	\$27.48	\$972.52	\$972.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039922-001	01/07/2019	02/07/2019	BLNKET	2019 (ST#2) BUILDING GENERAL SUP		\$972.52	\$1,000.00	
				100-7500-52512		\$972.52	\$1,000.00	
OTHER Totals:				\$45,896.97	\$14,057.52	\$31,839.45	\$15,186.96	\$16,652.49

### CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS		\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7500-53640	FURNITURE & EQUIPMENT		\$5,000.00	\$549.95	\$4,450.05	\$0.00	\$4,450.05
CAPITAL OUTLAY Totals:			\$17,244.50	\$5,794.45	\$11,450.05	\$0.00	\$11,450.05
FIRESTATION #2 Totals:			\$63,141.47	\$19,851.97	\$43,289.50	\$15,186.96	\$28,102.54

## FIRESTATION #3

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
100-7600-52423	REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
100-7600-52441	TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7600-52451	ELECTRICITY	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
100-7600-52453	GAS UTILITY	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
100-7600-52512	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER Totals:		\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00
FIRESTATION #3 Totals:		\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00

## RADIO BUILDING

### OTHER

100-7700-52412		CONTRACTED SERVICES		\$1,300.00	\$231.24	\$1,068.76	\$1,068.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039854-003	01/03/2019	05/29/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$693.76		\$925.00
19-0039905-001	01/07/2019	01/07/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE		\$375.00		\$375.00
100-7700-52412						\$1,068.76	\$1,300.00	
100-7700-52423		REPAIRS/MAINTENANCE		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039836-001	01/03/2019	01/03/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA		\$1,500.00		\$1,500.00
100-7700-52423						\$1,500.00	\$1,500.00	
100-7700-52451		ELECTRICITY		\$10,350.00	\$3,605.29	\$6,744.71	\$0.00	\$6,744.71
100-7700-52453		GAS UTILITY		\$420.00	\$180.10	\$239.90	\$0.00	\$239.90
OTHER Totals:				\$13,570.00	\$4,016.63	\$9,553.37	\$2,568.76	\$6,984.61

### 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	\$4,016.63	\$10,053.37	\$2,568.76	\$7,484.61

## TRANSFERS

### OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE		\$5,900,000.00	\$1,587,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC		\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	\$0.00	\$5,250,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE		\$20,000.00	\$20,000.00	\$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		\$1,900,000.00	\$475,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING		\$100,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54247	TRANSFER-PLANNING		\$750,000.00	\$187,500.00	\$562,500.00	\$0.00	\$562,500.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

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	\$600,000.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$65,700.00	\$65,700.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$125,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$18,385,700.00	\$5,935,700.00	\$12,450,000.00	\$0.00	\$12,450,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$18,939,236.00	\$6,489,236.00	\$12,450,000.00	\$0.00	\$12,450,000.00
100 Total:		\$28,618,334.14	\$9,798,148.61	\$18,820,185.53	\$1,397,255.73	\$17,422,929.80

Fund: 201 STREET CONSTRUCTION &amp; MAINTENA

## STREET CONSTRUCTION

## SALARIES &amp; BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$29,065.41	\$40,665.59	\$0.00	\$40,665.59
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$337,377.17	\$507,288.83	\$0.00	\$507,288.83
201-2100-51112	SECRETARY	\$60,748.00	\$25,176.20	\$35,571.80	\$0.00	\$35,571.80
201-2100-51113	SEASONALS	\$129,189.00	\$39,785.33	\$89,403.67	\$0.00	\$89,403.67
201-2100-51120	OVERTIME	\$84,719.00	\$35,857.13	\$48,861.87	\$0.00	\$48,861.87
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$36,267.27	\$0.00	\$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$79,874.18	\$86,592.82	\$0.00	\$86,592.82
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$6,682.92	\$10,605.08	\$0.00	\$10,605.08
201-2100-51232	UNIFORMS	\$14,590.76	\$5,733.35	\$8,857.41	\$6,607.41	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	05/14/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$4,607.41	\$7,000.00
19-0040022-001	01/14/2019	01/14/2019	BLNKET	2019 HIGHWAY PURCHASE OF SAFET	\$1,000.00	\$1,000.00
19-0040022-005	01/14/2019	05/13/2019	BLNKET	INCREASE PER IRENE 5/13/19	\$500.00	\$500.00
19-0040022-006	01/14/2019	05/23/2019	BLNKET	INCREASE PER IRENE 5/23/19	\$500.00	\$500.00
201-2100-51232					\$6,607.41	\$9,000.00
201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$4,955.00	\$0.00	\$4,955.00
201-2100-51241	MEDICAL	\$234,848.00	\$87,603.85	\$147,244.15	\$0.00	\$147,244.15
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$1,198.79	\$21,335.21	\$0.00	\$21,335.21

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$1,689,068.76	\$649,769.39	\$1,039,299.37	\$6,607.41	\$1,032,691.96
OTHER								
201-2100-52410	CONCRETE REPAIR			\$250,475.11	\$1,564.00	\$248,911.11	\$175,287.11	\$73,624.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039552-001	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE REPAIR PROJE		\$84,805.55	\$84,805.55	
18-0039552-002	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY BASE BID AND AL		\$8,480.56	\$8,480.56	
19-0039967-001	01/07/2019	01/07/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI		\$10,000.00	\$10,000.00	
19-0040144-001	02/15/2019	02/15/2019	BLNKET SPR	2019 CONCRETE ROAD REPAIRS		\$51,905.00	\$51,905.00	
19-0040176-001	02/28/2019	02/28/2019	HR GRAY	2018 & 2019 Misc Concrete Rehab: Cons		\$20,096.00	\$20,096.00	
						201-2100-52410	\$175,287.11	\$175,287.11
201-2100-52411	PAVEMENT PRESERVATION			\$150,000.00	\$0.00	\$150,000.00	\$144,157.50	\$5,842.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040322-001	05/16/2019	05/16/2019	PAVEMENT TECHNOLOGY, INC	APPLICATION OF RECLAIMITE PAVEM		\$144,157.50	\$144,157.50	
						201-2100-52411	\$144,157.50	\$144,157.50
201-2100-52412	CONTRACTED SERVICES			\$277,901.27	\$107,150.94	\$170,750.33	\$58,868.81	\$111,881.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039683-002	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$3,857.16	\$3,857.16	
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL		\$7,482.00	\$7,500.00	
19-0040017-001	01/14/2019	05/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$10,865.84	\$12,012.00	
19-0040208-001	03/20/2019	05/29/2019	BLNKET SPR	2019 CONTRACTED SERVICES - REPL		\$5,367.88	\$10,000.00	
19-0040211-001	03/20/2019	05/29/2019	BLNKET	SUMMIT COUNTY SHERIFF INMATE LI		\$7,200.00	\$8,000.00	
19-0040242-001	04/12/2019	04/12/2019	BLNKET SPR	2019 CONTRACTED SERVICES - HWY		\$10,000.00	\$10,000.00	
19-0040261-001	04/18/2019	04/18/2019	SUNRISE EQUIPMENT & SUPPLY COMPANY	UPPER BOOM REPAIR FOR #18 BUCK		\$6,123.13	\$6,123.13	
19-0040316-001	05/16/2019	05/16/2019	AKRON TRACTOR EQUIPMENT INC	REPAIR OF #80 NEW HOLLAND BOOM		\$7,972.80	\$7,972.80	
						201-2100-52412	\$58,868.81	\$65,465.09
201-2100-52413	ROAD STRIPING BID			\$398,104.68	\$39,168.50	\$358,936.18	\$337,432.73	\$21,503.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039115-001	02/15/2018	01/11/2019	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$135,652.30	\$174,820.80	
18-0039115-002	02/15/2018	12/27/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$26,509.05	\$42,927.50	
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83	
19-0040145-001	02/15/2019	02/15/2019	BLNKET SPR	2019 PAVEMENT MAINTENANCE MAR		\$153,496.55	\$153,496.55	
						201-2100-52413	\$337,432.73	\$393,019.68
201-2100-52425	RENTALS			\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040003-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS - HIGHWAY		\$10,000.00	\$10,000.00	
						201-2100-52425	\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$13.00	\$987.00	\$0.00	\$987.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$222.00	\$778.00	\$483.00	\$295.00



# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040002-001	01/07/2019	05/14/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$483.00	\$705.00	
				201-2100-52432		\$483.00	\$705.00	
201-2100-52441			TELEPHONE/MOBILES	\$10,000.00	\$2,981.51	\$7,018.49	\$0.00	\$7,018.49
201-2100-52510			OFFICE SUPPLIES	\$1,000.00	\$235.53	\$764.47	\$714.47	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039925-001	01/07/2019	04/30/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$714.47	\$950.00	
				201-2100-52510		\$714.47	\$950.00	
201-2100-52511			MATERIALS	\$31,333.81	\$4,517.96	\$26,815.85	\$9,083.45	\$17,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039838-001	01/03/2019	05/14/2019	BLNKET	2019 MATERIALS - HIGHWAY		\$9,083.45	\$10,000.00	
				201-2100-52511		\$9,083.45	\$10,000.00	
201-2100-52512			GENERAL SUPPLIES	\$42,209.37	\$22,830.39	\$19,378.98	\$9,952.27	\$9,426.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040304-001	05/13/2019	05/29/2019	BLNKET SPR	GENERAL SUPPLIES - REPLACEMENT		\$9,952.27	\$10,000.00	
				201-2100-52512		\$9,952.27	\$10,000.00	
201-2100-52514			ASPHALT BID	\$350,584.46	\$53,631.80	\$296,952.66	\$66,012.66	\$230,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040285-001	05/02/2019	05/29/2019	BLNKET SPR	ASPHALT - REPLACEMENT PO FOR #4		\$66,012.66	\$100,000.00	
				201-2100-52514		\$66,012.66	\$100,000.00	
201-2100-52581			PARTS/REPAIRS/TOOLS	\$56,949.90	\$32,381.90	\$24,568.00	\$8,656.89	\$15,911.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039861-001	01/03/2019	03/08/2019	BLNKET	2019 PARTS, TOOLS & REPAIRS		\$14.90	\$10,000.00	
19-0040151-001	02/25/2019	05/14/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS - REPL		\$4,515.38	\$10,000.00	
19-0040307-001	05/13/2019	05/13/2019	ODB COMPANY	REPLACEMENT BROOMS FOR STREE		\$4,126.61	\$4,126.61	
				201-2100-52581		\$8,656.89	\$24,126.61	
201-2100-52582			FUEL	\$155,584.62	\$44,121.59	\$111,463.03	\$54,426.19	\$57,036.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039744-001	01/02/2019	05/29/2019	PORTS PETROLEUM CO INC	2019 GAS & DIESEL FUEL - SPR BLAN		\$4,426.19	\$50,000.00	
19-0040331-001	05/28/2019	05/28/2019	PORTS PETROLEUM CO INC	2019 BLANKET FUEL REPLACEMENT		\$50,000.00	\$50,000.00	
				201-2100-52582		\$54,426.19	\$100,000.00	
201-2100-52583			TIRES & TUBES	\$20,000.00	\$3,070.00	\$16,930.00	\$6,930.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039857-001	01/03/2019	05/29/2019	BLNKET	2019 TIRES & TUBES ROAD DIVISION		\$6,930.00	\$10,000.00	
				201-2100-52583		\$6,930.00	\$10,000.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$291.40	\$1,708.60	\$0.00	\$1,708.60
201-2100-52849	OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER Totals:		\$1,799,143.22	\$312,180.52	\$1,486,962.70	\$882,005.08	\$604,957.62

## CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$2,601,904.91	\$135,420.07	\$2,466,484.84	\$2,422,002.84	\$44,482.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN	\$30,000.00	\$30,000.00
18-0039193-001	03/19/2018	02/07/2019	HR GRAY	2018 RESURFACING CONSTRUCTION	\$101,496.01	\$153,345.00
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC	\$3,772.33	\$4,700.00
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man	\$15,000.00	\$15,000.00
19-0040106-001	02/06/2019	03/20/2019	HAMMONTREE & ASSOCIATES LTD	2019 Resurfacing Plan/Specs	\$28,233.50	\$35,000.00
19-0040185-001	02/28/2019	02/28/2019	HR GRAY	2019 Resurfacing: Construction Manage	\$129,384.00	\$129,384.00
19-0040257-001	04/18/2019	05/29/2019	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Plans/Specs	\$34,488.00	\$35,000.00
19-0040265-001	04/18/2019	04/18/2019	THE THRASHER GROUP	2020 Resurfacing: Cores	\$30,000.00	\$30,000.00
19-0040266-001	04/18/2019	04/18/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT	\$1,755,339.85	\$1,755,339.85
19-0040266-002	04/18/2019	04/18/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT CONTI	\$75,679.15	\$75,679.15
19-0040269-001	04/19/2019	04/19/2019	HR GRAY	2020 Resurfacing Construction Managem	\$15,000.00	\$15,000.00
19-0040312-001	05/16/2019	05/16/2019	STRAWSER CONSTRUCTION INC	MICRO SURFACING DOUBLE COURSE	\$203,610.00	\$203,610.00
201-2100-53630					\$2,422,002.84	\$2,482,058.00

201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	\$74,545.06	\$25,788.81	\$48,756.25	\$48,756.25	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038684-001	11/21/2017	02/26/2019	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S	\$48,756.25	\$250,000.00
201-2100-53631					\$48,756.25	\$250,000.00

201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$605,801.13	\$115,383.59	\$490,417.54	\$115,712.54	\$374,705.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039250-001	04/17/2018	05/07/2019	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri	\$115,712.54	\$325,196.00
201-2100-53632					\$115,712.54	\$325,196.00

201-2100-53633	MASSILLON/CORPORATE WOODS CIRC	\$191,663.98	\$110,725.31	\$80,938.67	\$80,938.67	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039260-001	04/17/2018	05/07/2019	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin	\$80,938.67	\$290,756.00
201-2100-53633					\$80,938.67	\$290,756.00

201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$15,626.10	\$2,740.46	\$2,740.46	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039242-001	04/17/2018	05/29/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S	\$2,740.46	\$60,000.00
201-2100-53634					\$2,740.46	\$60,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$1,321,105.88	\$327,890.34	\$993,215.54	\$589,215.54	\$404,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
18-0039312-001	05/15/2018	05/07/2019	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$65,773.00	\$145,000.00	
18-0039336-001	05/31/2018	11/19/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,475.00	\$5,000.00	
18-0039408-001	07/20/2018	02/22/2019	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$399,931.94	\$1,214,000.00	
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00	
201-2100-53635						\$589,215.54	\$1,588,775.00	
201-2100-53636	MASSILLON ROAD NORTH			\$1,684,892.00	\$139,101.95	\$1,545,790.05	\$159,733.05	\$1,386,057.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	04/30/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$139,573.05	\$161,735.00	
19-0040136-001	02/13/2019	02/13/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,		\$6,000.00	\$6,000.00	
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$2,490.00	\$4,370.00	
19-0040156-002	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$11,670.00	\$11,670.00	
201-2100-53636						\$159,733.05	\$183,775.00	
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$26,302.00	\$0.00	\$26,302.00	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE		\$26,302.00	\$185,000.00	
201-2100-53637						\$26,302.00	\$185,000.00	
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$1,550,000.00	\$38,446.00	\$1,511,554.00	\$1,365,848.98	\$145,705.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040126-001	02/06/2019	05/07/2019	BLNKET	619/MYERSVILLE RAB: Misc Expenses,		\$3,824.00	\$5,000.00	
19-0040186-001	02/28/2019	02/28/2019	HR GRAY	619/Myersville RAB: Construction Manag		\$174,407.00	\$174,407.00	
19-0040267-002	04/18/2019	04/18/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$1,018,870.39	\$1,018,870.39	
19-0040267-003	04/18/2019	04/18/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB CONTINGE		\$168,747.59	\$168,747.59	
201-2100-53638						\$1,365,848.98	\$1,367,024.98	
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$250,000.00	\$0.00	\$250,000.00	\$49,900.00	\$200,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040268-001	04/19/2019	04/19/2019	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI		\$49,900.00	\$49,900.00	
201-2100-53639						\$49,900.00	\$49,900.00	
201-2100-53640	EQUIPMENT & FURNITURE			\$14,375.00	\$14,375.00	\$0.00	\$0.00	\$0.00
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$43,556.00	\$126,244.00	\$54,900.00	\$71,344.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039585-001	10/17/2018	02/07/2019	MARTIN+WOOD APPRAISAL GROUP, LTD	Moore Road Sidewalks: Appraisal Revie		\$4,200.00	\$9,000.00	
18-0039647-001	11/30/2018	03/20/2019	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition		\$49,800.00	\$88,800.00	
19-0040275-001	05/02/2019	05/29/2019	MARTIN+WOOD APPRAISAL GROUP, LTD	Moore Road Sidewalks: Appraisal Revie		\$900.00	\$1,200.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53641	\$54,900.00	\$99,000.00
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLE/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
201-2100-53647	GREENSBURG/ARLINGTON ROUNDABOUT	\$250,000.00	\$29,832.43	\$220,167.57	\$220,132.57	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	05/14/2019	EMH&T	Greensburg/Arlington RAB: Professional	\$220,132.57	\$249,965.00
				201-2100-53647	\$220,132.57	\$249,965.00
201-2100-53650	VEHICLES			\$279,050.00	\$12,025.00	\$267,025.00
					\$188,443.00	\$78,582.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039689-001	12/11/2018	04/12/2019	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL	\$12,025.00	\$24,050.00
19-0040260-001	04/18/2019	05/15/2019	LIBERTY FORD INC	(2) TWO 2019 FORD F-550 4X4 CREW	\$90,131.00	\$90,131.00
19-0040262-001	04/18/2019	04/18/2019	HISSONG KENWORTH GMC INC	NEW 2020 KENWORTH T370 CAB AND	\$86,287.00	\$86,287.00
				201-2100-53650	\$188,443.00	\$200,468.00
201-2100-53651	GRADALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	STREET SWEEPER		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK		\$218,488.52	\$218,488.52	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$9,771,295.04	\$1,226,659.12	\$8,544,635.92	\$5,324,625.90	\$3,220,010.02
STREET CONSTRUCTION Totals:		\$13,259,507.02	\$2,188,609.03	\$11,070,897.99	\$6,213,238.39	\$4,857,659.60
<b>STREET CLEANING/SNOW/ICE</b>						
<b>OTHER</b>						
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$290,000.00	\$161,547.75	\$128,452.25	\$18,452.25
					\$18,452.25	\$80,000.00
				201-2210-52511	\$18,452.25	\$80,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$38,486.02	\$28,484.63	\$10,001.39	\$9,717.34
					\$9,717.34	\$10,000.00
				201-2210-52581	\$9,717.34	\$10,000.00
OTHER Totals:		\$328,486.02	\$190,032.38	\$138,453.64	\$28,169.59	\$110,284.05
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$190,032.38	\$138,453.64	\$28,169.59	\$110,284.05

## TRAFFIC SIGNS AND SIGNALS

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SALARIES &amp; BENEFITS</b>						
201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>OTHER</b>						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$30,522.00	\$8,993.33	\$21,528.67	\$21,528.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039449-001	08/08/2018	03/08/2019	BLNKET	2018 CONTRACTED SERVICES-TRAFF	\$5,666.17	\$10,000.00
19-0039860-001	01/03/2019	04/23/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF	\$5,862.50	\$10,000.00
19-0040306-001	05/13/2019	05/13/2019	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$10,000.00	\$10,000.00
<b>201-2220-52412</b>					<b>\$21,528.67</b>	<b>\$30,000.00</b>
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$11,842.41	\$1,440.15	\$10,402.26	\$10,402.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038919-001	01/05/2018	11/06/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV	\$3,842.41	\$8,000.00
19-0039849-001	01/03/2019	04/12/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS	\$6,559.85	\$8,000.00
<b>201-2220-52423</b>					<b>\$10,402.26</b>	<b>\$16,000.00</b>
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$86,664.36	\$11,909.30	\$74,755.06	\$24,755.06	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039317-001	05/15/2018	03/08/2019	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN	\$2,869.36	\$50,000.00
19-0039881-001	01/07/2019	03/08/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L	\$21,885.70	\$25,000.00
<b>201-2220-52424</b>					<b>\$24,755.06</b>	<b>\$75,000.00</b>
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$452.74	\$1,147.26	\$0.00	\$1,147.26
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$18,364.26	\$24,635.74	\$0.00	\$24,635.74
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$51,304.61	\$14,933.78	\$36,370.83	\$6,370.83	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039847-001	01/03/2019	05/14/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &	\$6,370.83	\$10,000.00
<b>201-2220-52512</b>					<b>\$6,370.83</b>	<b>\$10,000.00</b>
<b>OTHER Totals:</b>		<b>\$224,933.38</b>	<b>\$56,093.56</b>	<b>\$168,839.82</b>	<b>\$63,056.82</b>	<b>\$105,783.00</b>
<b>CAPITAL OUTLAY</b>						
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$9,044.31	\$4,029.58	\$5,014.73	\$1,044.31	\$3,970.42
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
<b>201-2220-53631</b>					<b>\$1,044.31</b>	<b>\$3,000.00</b>
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>CAPITAL OUTLAY Totals:</b>		<b>\$84,544.31</b>	<b>\$4,029.58</b>	<b>\$80,514.73</b>	<b>\$1,044.31</b>	<b>\$79,470.42</b>
<b>TRAFFIC SIGNS AND SIGNALS Totals:</b>		<b>\$309,977.69</b>	<b>\$60,123.14</b>	<b>\$249,854.55</b>	<b>\$64,101.13</b>	<b>\$185,753.42</b>

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STORM SEWERS AND DRAINS</b>						
<b>SALARIES &amp; BENEFITS</b>						
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$27,373.17	\$38,297.83	\$0.00	\$38,297.83
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$122,575.52	\$150,330.48	\$0.00	\$150,330.48
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$5,888.41	\$8,318.59	\$0.00	\$8,318.59
201-2300-51113	SEASONALS	\$21,247.00	\$0.00	\$21,247.00	\$0.00	\$21,247.00
201-2300-51120	OVERTIME	\$21,272.00	\$17,424.44	\$3,847.56	\$0.00	\$3,847.56
201-2300-51130	LEAVE SALE	\$13,589.00	\$113.00	\$13,476.00	\$0.00	\$13,476.00
201-2300-51211	PERS EMPLOYERS SHARE	\$55,263.00	\$29,859.00	\$25,404.00	\$0.00	\$25,404.00
201-2300-51213	MEDICARE/SS TAXES	\$5,794.00	\$2,478.90	\$3,315.10	\$0.00	\$3,315.10
201-2300-51232	UNIFORMS	\$5,123.43	\$2,589.99	\$2,533.44	\$2,533.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-002	01/07/2019	05/14/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$2,033.44	\$3,200.00
19-0040022-002	01/14/2019	02/19/2019	BLNKET	2019 STORM WATER PURCHASE OF S	\$500.00	\$500.00
				201-2300-51232	\$2,533.44	\$3,700.00
201-2300-51239	TRAINING		\$5,000.00	\$0.00	\$5,000.00	\$0.00
201-2300-51241	MEDICAL PREMIUMS		\$70,434.00	\$30,126.79	\$40,307.21	\$0.00
201-2300-51242	MEDICAL OPT-OUT		\$3,315.00	\$956.33	\$2,358.67	\$0.00
201-2300-51261	WORKERS' COMPENSATION		\$7,553.00	\$434.22	\$7,118.78	\$0.00
SALARIES & BENEFITS Totals:		\$561,374.43	\$239,819.77	\$321,554.66	\$2,533.44	\$319,021.22
<b>OTHER</b>						
201-2300-52412	CONTRACTED SERVICES		\$299,634.05	\$68,825.04	\$230,809.01	\$67,962.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,540.00	\$3,400.00
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI	\$6,000.00	\$6,000.00
18-0039258-001	04/17/2018	02/22/2019	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA	\$300.00	\$1,080.00
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$1,607.15	\$1,607.15
19-0039940-001	01/07/2019	04/23/2019	BLNKET	2019 CONTRACTED SERVICES/STOR	\$6,405.82	\$10,000.00
19-0040017-003	01/14/2019	05/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$1,567.04	\$1,803.00
19-0040255-001	04/12/2019	04/12/2019	SPANO BROTHERS CONSTRUCTION CO INC	STORM WATER REPAIR WORK AT VA	\$38,262.00	\$38,262.00
19-0040255-002	04/12/2019	04/12/2019	SPANO BROTHERS CONSTRUCTION CO INC	STORM WATER REPAIR WORK AT VA	\$4,880.00	\$4,880.00
19-0040336-001	05/28/2019	05/28/2019	RIVER REACH CONSTRUCTION	TEMPORARY REPAIRS TO STREAM B	\$7,400.00	\$7,400.00
				201-2300-52412	\$67,962.01	\$74,432.15
201-2300-52425	RENTALS		\$2,500.00	\$83.98	\$2,416.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039914-001	01/07/2019	01/23/2019	BLNKET	2019 RENTALS/ STORM WATER	\$2,416.02	\$2,500.00
				201-2300-52425	\$2,416.02	\$2,500.00
201-2300-52441	TELEPHONES/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00
201-2300-52446	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS			\$106,350.48	\$13,600.41	\$92,750.07	\$12,750.07	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039828-001	01/03/2019	05/29/2019	BLNKET	2019 MATERIALS - STORM WATER		\$2,750.07	\$10,000.00	
19-0040318-001	05/16/2019	05/16/2019	BLNKET SPR	2019 MATERIALS FOR STORM WATER		\$10,000.00	\$10,000.00	
				201-2300-52511		\$12,750.07	\$20,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,500.00	\$155.29	\$1,344.71	\$1,344.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039747-001	01/02/2019	05/29/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W		\$1,344.71	\$1,500.00	
				201-2300-52512		\$1,344.71	\$1,500.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$18,839.12	\$11,008.90	\$7,830.22	\$5,330.22	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039738-001	01/02/2019	05/14/2019	BLNKET	2019 PARTS, REPAIRS & TOOLS - STO		\$5,330.22	\$10,000.00	
				201-2300-52581		\$5,330.22	\$10,000.00	
OTHER Totals:				\$429,573.65	\$93,673.62	\$335,900.03	\$89,803.03	\$246,097.00
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$417,964.99	\$300.00	\$417,664.99	\$167,964.99	\$249,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04	
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80	
18-0039597-001	10/24/2018	12/12/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$7,932.75	\$37,684.00	
18-0039597-002	10/24/2018	10/24/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$3,768.40	\$3,768.40	
				201-2300-53630		\$167,964.99	\$197,716.24	
201-2300-53631	CROUSE POND STORMWATER			\$7,737.75	\$0.00	\$7,737.75	\$0.00	\$7,737.75
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$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			\$82,889.41	\$72,889.41	\$10,000.00	\$0.00	\$10,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$508,592.15	\$73,189.41	\$435,402.74	\$167,964.99	\$267,437.75
STORM SEWERS AND DRAINS Totals:				\$1,499,540.23	\$406,682.80	\$1,092,857.43	\$260,301.46	\$832,555.97
201 Total:				\$15,397,510.96	\$2,845,447.35	\$12,552,063.61	\$6,565,810.57	\$5,986,253.04

Fund: 202 STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
202-2100-53634	619/PICKLE RD INTERSECTION	\$365,361.40	\$60,857.91	\$304,503.49	\$304,503.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	04/30/2019	HR GRAY	619/Pickle RAB: Construction Manageme	\$18,608.43	\$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	03/08/2019	KARVO PAVING CO	619/PICKLE RD RAB	\$143,251.39	\$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					\$304,503.49	\$577,726.50
CAPITAL OUTLAY Totals:		\$365,361.40	\$60,857.91	\$304,503.49	\$304,503.49	\$0.00
STREET CONSTRUCTION Totals:		\$365,361.40	\$60,857.91	\$304,503.49	\$304,503.49	\$0.00
<b>STREET MAINTENANCE</b>						
<b>SALARIES &amp; BENEFITS</b>						
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
<b>CAPITAL OUTLAY</b>						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
<b>STREET CLEANING/SNOW/ICE</b>						
<b>OTHER</b>						
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
OTHER Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$449,361.40	\$60,857.91	\$388,503.49	\$304,503.49	\$84,000.00
Fund: 203 PERMISSIVE AUTO						
<b>STREET CONSTRUCTION</b>						
<b>CAPITAL OUTLAY</b>						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040263-001	04/18/2019	04/18/2019	HM MILLER CONSTRUCTION	619/Myersville RAB: Skyliner Gas Line R	\$46,930.49	\$46,930.49
19-0040267-001	04/18/2019	04/18/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB	\$668,605.51	\$668,605.51
203-2100-53638					\$715,536.00	\$715,536.00
CAPITAL OUTLAY Totals:		\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CONSTRUCTION Totals:		\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00
<b>OTHER PUBLIC SERVICES</b>						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$715,536.00	\$0.00	\$715,536.00	\$715,536.00	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

**FIRE/PARAMEDIC SERVICES**

## SALARIES &amp; BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$81,718.67	\$114,332.33	\$0.00	\$114,332.33
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$1,280,579.65	\$1,944,741.35	\$0.00	\$1,944,741.35
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$65,245.62	\$91,482.38	\$0.00	\$91,482.38
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$7,032.62	\$53,021.38	\$0.00	\$53,021.38
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$240.00	\$10,560.00	\$0.00	\$10,560.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$5,150.00	\$5,850.00	\$0.00	\$5,850.00
210-3300-51120	OVERTIME	\$360,000.00	\$116,233.34	\$243,766.66	\$0.00	\$243,766.66
210-3300-51130	LEAVE SALE	\$317,904.00	\$45,759.11	\$272,144.89	\$0.00	\$272,144.89
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$11,133.34	\$10,808.66	\$0.00	\$10,808.66
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$433,487.23	\$493,686.77	\$0.00	\$493,686.77
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$21,778.67	\$36,558.33	\$0.00	\$36,558.33
210-3300-51232	UNIFORMS	\$65,496.32	\$16,372.66	\$49,123.66	\$36,686.70	\$12,436.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039745-001	01/02/2019	01/02/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039746-001	01/02/2019	04/23/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	\$828.00	\$900.00
19-0039748-001	01/02/2019	04/23/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	\$842.50	\$900.00
19-0039750-001	01/02/2019	04/23/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	\$625.00	\$900.00
19-0039751-001	01/02/2019	01/02/2019	BLNKET SPR	MATT MICOZZI 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039752-001	01/02/2019	01/02/2019	BLNKET SPR	RICHARD WOODS 2019 UNIFORM ALL	\$900.00	\$900.00
19-0039753-001	01/02/2019	05/29/2019	BLNKET SPR	KEITH GEIGER 2019 UNIFORM ALLOW	\$590.15	\$900.00
19-0039757-001	01/02/2019	01/02/2019	BLNKET SPR	DOUG MAY 2019 UNIFORM ALLOWAN	\$900.00	\$900.00
19-0039758-001	01/02/2019	04/23/2019	BLNKET SPR	BRAD HEMPHILL 2019 UNIFORM ALLO	\$816.00	\$900.00
19-0039760-001	01/02/2019	05/07/2019	BLNKET SPR	CORY CLARK 2019 UNIFORM ALLOWA	\$333.29	\$900.00
19-0039761-001	01/02/2019	05/29/2019	BLNKET SPR	JEAN JORGENSEN 2019 UNIFORM AL	\$778.63	\$900.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039763-001	01/02/2019	05/14/2019	BLNKET SPR		DAVE BURBRIDGE 2019 UNIFORM ALL		\$287.57	\$900.00
19-0039766-001	01/02/2019	02/07/2019	BLNKET SPR		JASEN BRYAN 2019 UNIFORM ALLOW		\$673.52	\$900.00
19-0039767-001	01/02/2019	04/23/2019	BLNKET SPR		AARON BAKER 2019 UNIFORM ALLOW		\$868.00	\$900.00
19-0039768-001	01/02/2019	05/29/2019	BLNKET SPR		TJ GANOE 2019 UNIFORM ALLOWANC		\$322.44	\$900.00
19-0039769-001	01/02/2019	04/23/2019	BLNKET SPR		RANDY PORTER 2019 UNIFORM ALLO		\$765.00	\$900.00
19-0039771-001	01/02/2019	01/02/2019	BLNKET SPR		RON ADAMS 2019 UNIFORM ALLOWA		\$396.78	\$396.78
19-0039772-001	01/02/2019	04/23/2019	BLNKET SPR		MATT CRADDOCK 2019 UNIFORM ALL		\$801.00	\$900.00
19-0039774-001	01/02/2019	03/08/2019	BLNKET SPR		MATT WHITE 2019 UNIFORM ALLOWA		\$22.67	\$900.00
19-0039775-001	01/02/2019	03/20/2019	BLNKET SPR		JAIMY GARRETT 2019 UNIFORM ALLO		\$269.09	\$900.00
19-0039776-001	01/02/2019	04/23/2019	BLNKET SPR		JEREMY CHAMBERS 2019 UNIFORM A		\$820.00	\$900.00
19-0039778-001	01/02/2019	05/07/2019	BLNKET SPR		DAVID MONTGOMERY 2019 UNIFORM		\$56.17	\$900.00
19-0039780-001	01/02/2019	02/22/2019	BLNKET SPR		AARON HOXWORTH 2019 UNIFORM A		\$608.02	\$900.00
19-0039782-001	01/02/2019	05/14/2019	BLNKET SPR		MIKE MOHR 2019 UNIFORM ALLOWAN		\$481.11	\$900.00
19-0039786-001	01/02/2019	04/23/2019	BLNKET SPR		JASON WELLS 2019 UNIFORM ALLOW		\$696.05	\$900.00
19-0039787-001	01/02/2019	01/02/2019	BLNKET SPR		JOE HUNTLEY 2019 UNIFORM ALLOW		\$379.84	\$379.84
19-0039788-001	01/02/2019	04/23/2019	BLNKET SPR		TOM WILES 2019 UNIFORM ALLOWAN		\$742.00	\$900.00
19-0039790-001	01/02/2019	01/02/2019	BLNKET SPR		RICH LEWIS 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039793-001	01/02/2019	04/23/2019	BLNKET SPR		ADAM RESANOVICH 2019 UNIFORM A		\$494.36	\$900.00
19-0039794-001	01/02/2019	05/29/2019	BLNKET SPR		VINCENT DELUCA 2019 UNIFORM ALL		\$118.18	\$900.00
19-0039795-001	01/02/2019	04/23/2019	BLNKET SPR		KRIS GENT 2019 UNIFORM ALLOWAN		\$868.00	\$900.00
19-0039796-001	01/02/2019	04/23/2019	BLNKET SPR		DOUG CINCURAK 2019 UNIFORM ALL		\$577.53	\$900.00
19-0039797-001	01/02/2019	04/23/2019	BLNKET SPR		STEVE PENNINGTON 2019 UNIFORM		\$358.05	\$900.00
19-0039798-001	01/02/2019	04/23/2019	BLNKET SPR		JUSTIN PRATT 2019 UNIFORM ALLOW		\$486.05	\$900.00
19-0039799-001	01/02/2019	04/23/2019	BLNKET SPR		JOE REITER 2019 UNIFORM ALLOWAN		\$757.50	\$900.00
19-0039801-001	01/02/2019	04/23/2019	BLNKET SPR		BEN POOLE 2019 UNIFORM ALLOWAN		\$364.02	\$900.00
19-0039802-001	01/02/2019	04/23/2019	BLNKET SPR		JOSH COMPTON 2019 UNIFORM ALLO		\$576.06	\$900.00
19-0039803-001	01/02/2019	01/02/2019	BLNKET SPR		ANDREW MARCHAND 2019 UNIFORM		\$377.42	\$377.42
19-0039804-001	01/02/2019	05/07/2019	BLNKET SPR		ROB MESSNER 2019 UNIFORM ALLO		\$602.02	\$900.00
19-0039900-001	01/07/2019	05/29/2019	BLNKET SPR		HAROLD WILSON 2019 UNIFORM ALL		\$750.54	\$900.00
19-0039902-001	01/07/2019	04/23/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		\$744.00	\$900.00
19-0039921-001	01/07/2019	05/14/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,801.14	\$5,000.00
19-0040287-001	05/03/2019	05/03/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE - FM JOE		\$2,200.00	\$2,200.00
19-0040288-001	05/03/2019	05/03/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE DAN EDW		\$2,200.00	\$2,200.00
19-0040325-001	05/20/2019	05/20/2019	LEVINSON'S		LIEUTENANT BADGES: (GOLD) #16, 1		\$816.00	\$816.00
19-0040325-002	05/20/2019	05/20/2019	LEVINSON'S		FIRE MEDIC BADGES: (SILVER) #52, 5		\$882.00	\$882.00
19-0040325-003	05/20/2019	05/20/2019	LEVINSON'S		LIEUTENANT HAT BADGE: (GOLD)		\$408.00	\$408.00
19-0040325-004	05/20/2019	05/20/2019	LEVINSON'S		FIRE MEDIC HAT BADGE: (SILVER)		\$441.00	\$441.00
19-0040325-005	05/20/2019	05/20/2019	LEVINSON'S		FIRE MEDIC COLLAR INSIGNIAS: (SILV		\$210.00	\$210.00
19-0040325-006	05/20/2019	05/20/2019	LEVINSON'S		LIEUTENANT COLLAR INSIGNIAS: (GO		\$152.00	\$152.00
					210-3300-51232		\$36,686.70	\$47,663.04
210-3300-51239	TRAINING			\$98,301.24	\$36,184.15	\$62,117.09	\$12,868.08	\$49,249.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR	2019 (FIRE) MILEAGE REIMBURSEME		\$300.00	\$300.00	
19-0040109-001	02/06/2019	05/07/2019	BLNKET SPR	BGSU FIRE SCHOOL REGISTRATION -		\$545.00	\$1,635.00	
19-0040109-002	02/06/2019	02/06/2019	BLNKET SPR	HAMPTON INN - (2) ROOMS 4 NIGHTS		\$825.32	\$825.32	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040109-004	02/06/2019	02/06/2019	BLNKET SPR		INCIDENTALS FOR TRAVEL		\$100.00	\$100.00
19-0040124-002	02/06/2019	02/06/2019	BLNKET SPR		HOTEL: DOUBLE TREE SOUTH BEND -		\$352.56	\$352.56
19-0040124-004	02/06/2019	02/26/2019	BLNKET SPR		PARKING (4 DAYS @ \$15.00) - INCIDE		\$92.00	\$100.00
19-0040192-001	03/05/2019	03/05/2019	UNIVERSITY OF AKRON		CLASS REGISTRATION - LIVE FIRE IN		\$750.00	\$750.00
19-0040195-001	03/05/2019	03/05/2019	BLNKET SPR		~~~~EARLY BIRD REGISTRATION FOR		\$2,400.00	\$2,400.00
19-0040195-006	03/05/2019	04/23/2019	BLNKET SPR		HOTEL RESERVATIONS		\$7.20	\$200.00
19-0040223-003	03/26/2019	03/26/2019	DIVE RESCUE INTERNATIONAL		PSD - BEN POOLE, BRIAN LLOYD & J		\$60.00	\$60.00
19-0040223-004	03/26/2019	03/26/2019	DIVE RESCUE INTERNATIONAL		DR1 - BEN POOLE & JUSTIN PRATT		\$40.00	\$40.00
19-0040237-001	04/03/2019	04/03/2019	BLNKET SPR		CLASS REGISTRATION FEES TO ATTE		\$85.00	\$85.00
19-0040237-002	04/03/2019	04/03/2019	BLNKET SPR		LOCAL FEES FOR CPST CERTIFICATI		\$85.00	\$85.00
19-0040237-003	04/03/2019	04/03/2019	BLNKET SPR		CHILD PASSENGER SAFETY TECHNIC		\$0.00	\$0.00
19-0040305-001	05/13/2019	05/13/2019	DRIVETEAM, INC		ADVANCED DRIVER TRAINING - TWO		\$1,980.00	\$1,980.00
19-0040329-001	05/28/2019	05/28/2019	BLNKET SPR		REGISTRATION FOR ARFF TRAINING,		\$2,730.00	\$2,730.00
19-0040329-002	05/28/2019	05/28/2019	BLNKET SPR		HOTEL: DOUBLE TREE BY HILTON PI		\$1,425.00	\$1,425.00
19-0040329-003	05/28/2019	05/28/2019	BLNKET SPR		PER DIEM:(5) FULL DAYS & (1) TRAVE		\$891.00	\$891.00
19-0040329-004	05/28/2019	05/28/2019	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
19-0040333-001	05/28/2019	05/28/2019	BLNKET SPR		ATTENDING HAZMAT MATERIAL/RESP		\$0.00	\$0.00
19-0040333-003	05/28/2019	05/28/2019	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
					210-3300-51239		\$12,868.08	\$14,158.88
210-3300-51241	MEDICAL			\$860,118.00	\$347,926.49	\$512,191.51	\$0.00	\$512,191.51
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,315.00	\$1,362.66	\$1,952.34	\$0.00	\$1,952.34
210-3300-51261	WORKERS' COMPENSATION			\$76,040.00	\$3,862.99	\$72,177.01	\$0.00	\$72,177.01
SALARIES & BENEFITS Totals:				\$6,448,581.56	\$2,474,067.20	\$3,974,514.36	\$49,554.78	\$3,924,959.58
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$46,975.00	\$6,750.00	\$40,225.00	\$40,225.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039835-001	01/03/2019	01/03/2019	BLNKET SPR		2019 ANNUAL F/F PHYSICAL & TB TES		\$40,225.00	\$40,225.00
					210-3300-52410		\$40,225.00	\$40,225.00
210-3300-52412	CONTRACTED SERVICES			\$74,036.75	\$20,359.38	\$53,677.37	\$27,635.20	\$26,042.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039851-001	01/03/2019	05/14/2019	BLNKET		2019 (FIRE) CONTRACTED SERVICES		\$9,521.29	\$10,000.00
19-0039957-004	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 (94) RADIOS ~MAINTENANCE & O		\$11,280.00	\$11,280.00
19-0039957-005	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 SHARE OF MARCS CONSOLE CO		\$576.00	\$576.00
19-0040178-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		REPROGRAM PORTABLE & MOBILE R		\$4,620.00	\$4,620.00
19-0040183-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		INSTALL NEW RADIOS & ALL RELATE		\$1,637.91	\$1,637.91
					210-3300-52412		\$27,635.20	\$28,113.91
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$937.59	\$9,612.41	\$9,062.41	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039956-001	01/07/2019	05/14/2019	BLNKET		2019 (FIRE) REPAIRS/MAINTENANCE -		\$9,062.41	\$10,000.00
					210-3300-52423		\$9,062.41	\$10,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52432	MEETING EXPENSES			\$500.00	\$181.45	\$318.55	\$318.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039895-001	01/07/2019	05/29/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX		\$318.55		\$500.00
				210-3300-52432		\$318.55		\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$17,910.00	\$5,396.16	\$12,513.84	\$0.00	\$12,513.84
210-3300-52443	POSTAGE			\$250.00	\$79.08	\$170.92	\$170.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039912-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) POSTAGE - EXPIRES 12/3		\$170.92		\$250.00
				210-3300-52443		\$170.92		\$250.00
210-3300-52461	PRINTING/BINDING			\$400.00	\$45.00	\$355.00	\$355.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039908-001	01/07/2019	02/07/2019	BLNKET	2019 (FIRE) PRINTING / BINDING - EXP		\$355.00		\$400.00
				210-3300-52461		\$355.00		\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,330.24	\$1,120.55	\$4,209.69	\$4,209.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039989-001	01/07/2019	05/29/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$4,209.69		\$5,200.00
				210-3300-52510		\$4,209.69		\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$30,234.80	\$2,894.64	\$27,340.16	\$7,429.95	\$19,910.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039947-001	01/07/2019	05/31/2019	BLNKET	2019 (FIRE) GENERAL SUPPLIES - EX		\$7,429.95		\$10,000.00
				210-3300-52512		\$7,429.95		\$10,000.00
210-3300-52581	PARTS & REPAIRS			\$59,756.36	\$13,793.02	\$45,963.34	\$12,463.34	\$33,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039904-001	01/07/2019	05/29/2019	BLNKET	2019 (FIRE) PARTS & REPAIRS - EXPI		\$3,298.68		\$10,000.00
19-0040300-001	05/08/2019	05/29/2019	BLNKET	*SECOND* 2019 (FIRE) PARTS & REPA		\$9,164.66		\$10,000.00
				210-3300-52581		\$12,463.34		\$20,000.00
210-3300-52582	FUEL			\$36,291.60	\$12,197.52	\$24,094.08	\$24,094.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039785-001	01/02/2019	05/29/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$24,094.08		\$36,000.00
				210-3300-52582		\$24,094.08		\$36,000.00
210-3300-52583	TIRES & TUBES			\$21,274.10	\$6,069.60	\$15,204.50	\$15,204.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039924-001	01/07/2019	04/12/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$15,204.50		\$15,500.00
				210-3300-52583		\$15,204.50		\$15,500.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52841	MEMBERSHIP DUES			\$2,150.00	\$862.00	\$1,288.00	\$1,288.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039984-001	01/07/2019	05/29/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$1,288.00		\$2,150.00
				210-3300-52841		\$1,288.00		\$2,150.00
OTHER Totals:				\$305,658.85	\$70,685.99	\$234,972.86	\$142,456.64	\$92,516.22
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$92,991.00	\$32,406.00	\$60,585.00	\$10,616.57	\$49,968.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040249-001	04/12/2019	04/12/2019	PRX PERFORMANCE	SPOTTER ARMS		\$278.00		\$278.00
19-0040249-002	04/12/2019	04/12/2019	PRX PERFORMANCE	DIP STATION ATTACHMENT		\$198.00		\$198.00
19-0040249-003	04/12/2019	04/12/2019	PRX PERFORMANCE	SHIPPING		\$64.59		\$64.59
19-0040292-001	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	#SHF-8 - 8LB SLEDGE HAMMER WITH		\$45.00		\$45.00
19-0040292-002	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	#PDEK - POCKET DOOR ELEVATOR K		\$40.00		\$40.00
19-0040292-003	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	#OTK-16 - OFFICER TOOL KIT		\$85.00		\$85.00
19-0040292-004	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	#AA137- 2.5"NHF X 3/4" GHT ADAPTE		\$35.00		\$35.00
19-0040292-005	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$20.00		\$20.00
19-0040297-001	05/08/2019	05/08/2019	LOWE'S COMPANIES, INC	MISC TOOLS ADDING TO AND MAKIN		\$817.80		\$817.80
19-0040298-001	05/08/2019	05/09/2019	HUNTINGTON NATIONAL BANK	HOMAK 20" STEEL FLAT TOP TOOLBO		\$131.67		\$131.67
19-0040298-002	05/08/2019	05/08/2019	HUNTINGTON NATIONAL BANK	22 PC RATCHET WRENCH SET		\$374.75		\$374.75
19-0040298-003	05/08/2019	05/08/2019	HUNTINGTON NATIONAL BANK	CRAFTSMAN 8 PIECE PHILLIPS SCRE		\$41.76		\$41.76
19-0040301-001	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	ITEM #FH10-B - RICE HYDRO 10 GPM		\$3,450.00		\$3,450.00
19-0040308-001	05/13/2019	05/13/2019	SENSIBLE PRODUCTS INC	FRONT NOSE OF TRAILER - CHANL P		\$1,070.00		\$1,070.00
19-0040308-002	05/13/2019	05/13/2019	SENSIBLE PRODUCTS INC	STRUT MOUNTS (USING ALREADY PU		\$1,130.00		\$1,130.00
19-0040308-003	05/13/2019	05/13/2019	SENSIBLE PRODUCTS INC	ROOF LADDER AND PIKE POLE MOUN		\$595.00		\$595.00
19-0040308-004	05/13/2019	05/13/2019	SENSIBLE PRODUCTS INC	LABOR - 32 HOURS		\$2,240.00		\$2,240.00
19-0040308-005	05/13/2019	05/13/2019	SENSIBLE PRODUCTS INC	NOTE: MOUNT ALL STRUTS, USING C		\$0.00		\$0.00
				210-3300-53640		\$10,616.57		\$10,616.57
210-3300-53641	CAD SYSTEM			\$99,952.00	\$0.00	\$99,952.00	\$99,952.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039355-001	06/18/2018	12/12/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$99,952.00		\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00		\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00		\$0.00
				210-3300-53641		\$99,952.00		\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$4,627.19	\$769.19	\$3,858.00	\$0.00	\$3,858.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$66,300.00	\$15.70	\$66,284.30	\$10,279.30	\$56,005.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039891-001	01/07/2019	04/12/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE		\$1,984.30		\$2,000.00
19-0040295-001	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC	G-EXTREME TURNOUT GEAR PER SP		\$4,440.00		\$4,440.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040295-002	05/08/2019	05/08/2019	FINLEY FIRE EQUIPMENT CO, INC		GLOBE BOOTS 14" SUPREMEFOR DIE		\$730.00	\$730.00
19-0040313-001	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC		BARRIER FIRE HOODS - PGI #3979471		\$1,600.00	\$1,600.00
19-0040315-001	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC		6" LEATHER HELMET FRONTS: LIEUT		\$200.00	\$200.00
19-0040315-002	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC		6" LEATHER HELMET FRONTS: FIRE		\$350.00	\$350.00
19-0040315-003	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC		SHIPPING		\$30.00	\$30.00
19-0040332-001	05/28/2019	05/28/2019	FIRE FORCE INC		FIRE-DEX PRO GLOVES (5) LARGE & (		\$920.00	\$920.00
19-0040332-002	05/28/2019	05/28/2019	FIRE FORCE INC		SHIPPING		\$25.00	\$25.00
						210-3300-53643	\$10,279.30	\$10,295.00
210-3300-53644	RADIO SYSTEM UPGRADE			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR			\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D			\$5,979.90	\$5,979.90
						210-3300-53646	\$5,979.90	\$5,979.90
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$352,424.09	\$35,764.89	\$316,659.20	\$126,827.77	\$189,831.43
FIRE/PARAMEDIC SERVICES Totals:				\$7,106,664.50	\$2,580,518.08	\$4,526,146.42	\$318,839.19	\$4,207,307.23

## DISPATCH SERVICES

## SALARIES &amp; BENEFITS

210-3305-51111	SALARIES-DISPATCHERS			\$376,424.00	\$161,427.64	\$214,996.36	\$0.00	\$214,996.36
210-3305-51120	OVERTIME			\$40,000.00	\$33,328.94	\$6,671.06	\$0.00	\$6,671.06
210-3305-51130	LEAVE SALE			\$26,178.00	\$4,569.96	\$21,608.04	\$0.00	\$21,608.04
210-3305-51211	PERS/EMPLOYERS SHARE			\$58,299.00	\$34,807.64	\$23,491.36	\$0.00	\$23,491.36
210-3305-51213	MEDICARE/SS TAXES			\$6,062.00	\$2,850.23	\$3,211.77	\$0.00	\$3,211.77
210-3305-51232	DISPATCH UNIFORMS			\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039820-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) UNIFORMS - EXPIRE			\$3,800.00	\$3,800.00
				210-3305-51232			\$3,800.00	\$3,800.00
210-3305-51239	DISPATCH TRAINING			\$3,440.00	\$0.00	\$3,440.00	\$300.00	\$3,140.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039934-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MILEAGE REIMBURS			\$300.00	\$300.00
				210-3305-51239			\$300.00	\$300.00
210-3305-51241	MEDICAL			\$46,083.00	\$19,928.90	\$26,154.10	\$0.00	\$26,154.10
210-3305-51242	MEDICAL OPT-OUT			\$1,658.00	\$681.33	\$976.67	\$0.00	\$976.67
210-3305-51261	WORKERS' COMPENSATION			\$7,902.00	\$397.97	\$7,504.03	\$0.00	\$7,504.03
SALARIES & BENEFITS Totals:				\$569,846.00	\$257,992.61	\$311,853.39	\$4,100.00	\$307,753.39

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$78,980.00	\$956.70	\$78,023.30	\$9,043.30	\$68,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039954-001	01/07/2019	01/23/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV	\$9,043.30	\$10,000.00
				210-3305-52412	\$9,043.30	\$10,000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039859-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$370.18	\$1,029.82	\$1,029.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039993-001	01/07/2019	02/07/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -	\$1,029.82	\$1,400.00
				210-3305-52510	\$1,029.82	\$1,400.00
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039852-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES	\$800.00	\$800.00
				210-3305-52512	\$800.00	\$800.00
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039935-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MEMBERSHIP DUES	\$300.00	\$300.00
				210-3305-52841	\$300.00	\$300.00
OTHER Totals:		\$83,860.00	\$1,326.88	\$82,533.12	\$12,173.12	\$70,360.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
CAPITAL OUTLAY Totals:		\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
DISPATCH SERVICES Totals:		\$659,726.97	\$260,240.46	\$399,486.51	\$16,273.12	\$383,213.39
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$7,766,391.47	\$2,840,758.54	\$4,925,632.93	\$335,112.31	\$4,590,520.62
Fund: 212	DRUG TASK FORCE FUND					
<b>DRUG PREVENTION</b>						
<b>OTHER</b>						
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$2,583.26	\$17,416.74	\$577.08	\$16,839.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039994-002	01/07/2019	05/29/2019	BLNKET	INCREASE DRUG TASK FORCE PER K	\$577.08	\$1,500.00
				212-3400-52412	\$577.08	\$1,500.00
	OTHER Totals:	\$20,000.00	\$2,583.26	\$17,416.74	\$577.08	\$16,839.66
	DRUG PREVENTION Totals:	\$20,000.00	\$2,583.26	\$17,416.74	\$577.08	\$16,839.66
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
212 Total:		\$41,875.00	\$24,458.26	\$17,416.74	\$577.08	\$16,839.66
Fund: 216	STREET LIGHTING ASM					
<b>STREET LIGHTING</b>						
<b>OTHER</b>						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$52,000.00	\$18,871.44	\$33,128.56	\$0.00	\$33,128.56
216-2230-52845	AUDITOR FEES	\$1,000.00	\$493.74	\$506.26	\$0.00	\$506.26
	OTHER Totals:	\$54,000.00	\$19,365.18	\$34,634.82	\$0.00	\$34,634.82
	STREET LIGHTING Totals:	\$54,000.00	\$19,365.18	\$34,634.82	\$0.00	\$34,634.82
216 Total:		\$54,000.00	\$19,365.18	\$34,634.82	\$0.00	\$34,634.82
Fund: 218	AMBULANCE REVENUE					
<b>AMBULANCE TRANSPORTATION SERV</b>						
<b>SALARIES &amp; BENEFITS</b>						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$28,323.28	\$126,113.89	\$55,669.95	\$70,443.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039913-001	01/07/2019	04/12/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES	\$5,537.60	\$10,000.00
19-0039985-001	01/07/2019	04/23/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI	\$33,400.00	\$49,000.00
19-0040188-001	03/01/2019	03/01/2019	ESO SOLUTIONS	ESO SOLUTIONS EMSIRS AND NFIRS	\$14,315.00	\$14,315.00
19-0040188-002	03/01/2019	05/23/2019	ESO SOLUTIONS	ANNUAL 3% FEE INCREASE	\$429.45	\$429.45
19-0040189-001	03/01/2019	03/01/2019	ESO SOLUTIONS	ESO SOLUTIONS - FIRE INSPECTIONS	\$1,930.00	\$1,930.00
19-0040189-002	03/01/2019	05/23/2019	ESO SOLUTIONS	ANNUAL 3% INCREASE	\$57.90	\$57.90
218-3220-52415					\$55,669.95	\$75,732.35
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$25,959.84	\$45,026.33	\$6,300.64	\$38,725.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040234-001	04/02/2019	05/29/2019	BLNKET	(3RD REPLACEMENT BLANKET) - 201	\$6,300.64	\$10,000.00
218-3220-52514					\$6,300.64	\$10,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$34,641.10	\$23,973.15	\$10,667.95	\$10,667.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040168-001	02/28/2019	05/07/2019	BLNKET	2019 (FIRE) MEDIC UNIT / CHASE VEHI	\$2,170.87	\$10,000.00
19-0040291-001	05/08/2019	05/29/2019	BLNKET	*(THIRD) ~ 2019 (FIRE) MEDIC UNIT / C	\$8,497.08	\$8,765.14
218-3220-52581					\$10,667.95	\$18,765.14
218-3220-52860	REFUNDS	\$10,000.00	\$1,196.22	\$8,803.78	\$0.00	\$8,803.78
OTHER Totals:		\$270,064.44	\$79,452.49	\$190,611.95	\$72,638.54	\$117,973.41
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$79,543.73	\$19,943.73	\$59,600.00	\$22,278.62	\$37,321.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040335-001	05/28/2019	05/28/2019	STRYKER SALES CORPORATION	POWER-PRO XT COT WITH STANDAR	\$22,278.62	\$22,278.62
218-3220-53640					\$22,278.62	\$22,278.62
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$649.98	\$7,750.00	\$0.00	\$7,750.00
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$254,470.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$395,413.71	\$275,063.71	\$120,350.00	\$22,278.62	\$98,071.38
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$354,516.20	\$310,961.95	\$94,917.16	\$216,044.79
218 Total:		\$665,478.15	\$354,516.20	\$310,961.95	\$94,917.16	\$216,044.79

Fund: 224 PARKS &amp; RECREATION FUND

## PARKS AND RECREATION

## SALARIES &amp; BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$34,226.94	\$47,887.06	\$0.00	\$47,887.06
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$224,699.35	\$303,311.65	\$0.00	\$303,311.65
224-6000-51112	SALARIES OFFICE PERSONNEL	\$54,508.00	\$13,206.60	\$41,301.40	\$0.00	\$41,301.40
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$191,261.00	\$8,570.78	\$182,690.22	\$0.00	\$182,690.22
224-6000-51120	OVERTIME	\$30,820.00	\$25,169.64	\$5,650.36	\$0.00	\$5,650.36
224-6000-51130	LEAVE SALE	\$35,821.00	\$19,546.91	\$16,274.09	\$0.00	\$16,274.09
224-6000-51211	PERS/EMPLOYERS SHARE	\$126,660.00	\$51,997.01	\$74,662.99	\$0.00	\$74,662.99
224-6000-51213	MEDICARE/SS TAXES	\$13,141.00	\$4,589.19	\$8,551.81	\$0.00	\$8,551.81
224-6000-51232	UNIFORMS	\$9,106.55	\$2,888.67	\$6,217.88	\$3,667.88	\$2,550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-005	01/07/2019	05/14/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$2,233.86	\$3,400.00
19-0040022-003	01/14/2019	01/23/2019	BLNKET	2019 PARKS PURCHASE OF SAFETY	\$784.02	\$1,000.00
19-0040044-001	01/18/2019	01/18/2019	BLNKET	2019 Recreation Staff Shirts	\$650.00	\$650.00
224-6000-51232					\$3,667.88	\$5,050.00

224-6000-51239	TRAINING	\$9,575.00	\$1,475.27	\$8,099.73	\$210.73	\$7,889.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040238-001	04/03/2019	05/29/2019	BLNKET	2019 First Tee Level 1 Coach Training, CI	\$173.82	\$375.00
19-0040238-004	04/03/2019	05/29/2019	BLNKET	2019 First Tee Level 1 Coach Training, M	\$36.91	\$100.00
224-6000-51239					\$210.73	\$475.00

224-6000-51241	MEDICAL	\$185,393.00	\$72,445.64	\$112,947.36	\$0.00	\$112,947.36
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$300.92	\$1,375.08	\$0.00	\$1,375.08
224-6000-51261	WORKERS' COMPENSATION	\$17,128.00	\$908.00	\$16,220.00	\$0.00	\$16,220.00

SALARIES & BENEFITS Totals: \$1,285,214.55 \$460,024.92 \$825,189.63 \$3,878.61 \$821,311.02

## OTHER

224-6000-52412	CONTRACTED SERVICES	\$41,535.65	\$25,815.15	\$15,720.50	\$12,276.26	\$3,444.24
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039943-001	01/07/2019	03/20/2019	BLNKET	2019 Contracted Services Expenses PAR	\$4,772.42	\$5,000.00
19-0040017-002	01/14/2019	05/29/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$3,003.84	\$3,605.76
19-0040050-001	01/18/2019	01/18/2019	CIVICPLUS	2019 CivicRec Imports and Annual Fees (	\$4,500.00	\$4,500.00
224-6000-52412					\$12,276.26	\$13,105.76

224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,498.32	\$4,239.92	\$20,258.40	\$19,258.40	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039850-001	01/03/2019	05/14/2019	PHILIPS LIFELINE		Philips Lifeline Expenses		\$17,754.00	\$20,000.00
19-0040014-001	01/09/2019	04/23/2019	DIRECTION HOME AKRON CANTON AREA AGENCY		2019 Philips Lifeline Administrative Expe		\$1,504.40	\$2,000.00
					224-6000-52413		\$19,258.40	\$22,000.00
224-6000-52423			REPAIRS/MAINT SERVICES	\$12,000.00	\$263.25	\$11,736.75	\$10,736.75	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039842-001	01/03/2019	05/29/2019	BLNKET		2019 Repairs & Maintenance Expenses P		\$1,736.75	\$2,000.00
19-0040256-001	04/12/2019	04/12/2019	HM MILLER CONSTRUCTION		RAINTREE NATURAL GAS LINE/TIE IN		\$9,000.00	\$9,000.00
					224-6000-52423		\$10,736.75	\$11,000.00
224-6000-52425			RENTALS	\$3,000.00	\$277.00	\$2,723.00	\$2,723.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039784-001	01/02/2019	04/23/2019	BLNKET		2019 RENTALS - PARKS & RECREATIO		\$23.00	\$300.00
19-0039784-002	01/02/2019	01/11/2019	BLNKET		2019 RENTAL PARKS INCREASE PER		\$2,700.00	\$2,700.00
					224-6000-52425		\$2,723.00	\$3,000.00
224-6000-52431			TRAVEL EXPENSE	\$1,200.00	\$141.52	\$1,058.48	\$1,058.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040177-001	02/28/2019	04/12/2019	BLNKET		Travel Expenses (Conferences, Worksho		\$1,058.48	\$1,200.00
					224-6000-52431		\$1,058.48	\$1,200.00
224-6000-52441			TELEPHONE/MOBILES	\$2,000.00	\$1,011.96	\$988.04	\$0.00	\$988.04
224-6000-52443			POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039888-001	01/07/2019	01/07/2019	BLNKET		2019 Pre-printed Postage/Envelope Expe		\$1,500.00	\$1,500.00
					224-6000-52443		\$1,500.00	\$1,500.00
224-6000-52446			ADVERTISING	\$5,000.00	\$914.04	\$4,085.96	\$2,819.20	\$1,266.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040052-001	01/18/2019	05/29/2019	BLNKET		2019 Advertising Expenses PARKS DIV		\$2,819.20	\$3,000.00
					224-6000-52446		\$2,819.20	\$3,000.00
224-6000-52461			PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470			SUPPLIES AND MATERIALS	\$12,452.00	\$1,694.54	\$10,757.46	\$4,283.31	\$6,474.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039843-001	01/03/2019	05/29/2019	BLNKET		2019 Supplies & Materials PARKS DIVISI		\$4,139.07	\$5,000.00
19-0040154-006	02/25/2019	05/14/2019	SITEONE LANDSCAPE SUPPLY		2019 BASEBALL/SOFTBALL FIELD MA		\$144.24	\$599.85
					224-6000-52470		\$4,283.31	\$5,599.85
224-6000-52510			OFFICE SUPPLIES	\$500.00	\$81.39	\$418.61	\$418.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039952-001	01/07/2019	04/04/2019	BLNKET		2019 Office Supplies PARKS (OFFICE) D		\$418.61	\$500.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52510	\$418.61	\$500.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$168,026.91	\$17,219.23	\$150,807.68	\$148,536.53	\$2,271.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040045-001	01/18/2019	05/07/2019	BLNKET	2019 Veterans Day Ceremony Expenses		\$4,721.65	\$5,000.00	
19-0040047-001	01/18/2019	04/23/2019	BLNKET	2019 Ariss Dog Park Ribbon Cutting		\$76.59	\$500.00	
19-0040053-001	01/18/2019	04/12/2019	BLNKET SPR	2019 FreedomFest Expenses - Super Bla		\$89,286.88	\$100,000.00	
19-0040058-001	01/18/2019	05/31/2019	BLNKET SPR	2019 Memorial Day Expenses		\$8,201.41	\$10,000.00	
19-0040060-001	01/18/2019	01/18/2019	BLNKET	2019 art-A-palooza Expenses		\$6,000.00	\$6,000.00	
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Christmas @ Central Park Expense		\$8,000.00	\$8,000.00	
19-0040069-001	01/18/2019	05/14/2019	BLNKET SPR	2019 Children's Summer Entertainment S		\$3,250.00	\$3,500.00	
19-0040073-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Trick or Treat Trail Expenses PARK		\$1,500.00	\$1,500.00	
19-0040142-001	02/14/2019	02/14/2019	BLNKET	2019 Play/Murder Mystery Expenses (Spr		\$2,500.00	\$2,500.00	
19-0040155-001	02/25/2019	02/25/2019	BLNKET SPR	2019 WilderFest @ Southgate (new even		\$2,500.00	\$2,500.00	
19-0040158-001	02/25/2019	05/29/2019	BLNKET	First Sunday Summer Concerts Expense		\$4,000.00	\$5,000.00	
19-0040160-001	02/25/2019	02/25/2019	BLNKET SPR	2019 OktoberFest (@ Raintree?); new ev		\$7,500.00	\$7,500.00	
19-0040161-001	02/25/2019	02/25/2019	BLNKET	Live After Five Concert Expenses		\$6,000.00	\$6,000.00	
19-0040197-001	03/11/2019	03/11/2019	BLNKET	2019 Community Christmas Concert @ T		\$3,000.00	\$3,000.00	
19-0040241-001	04/12/2019	04/12/2019	BLNKET	2019 Arts Programming (Southgate & Co		\$2,000.00	\$2,000.00	
				224-6000-52513		\$148,536.53	\$163,000.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$93,216.65	\$28,226.31	\$64,990.34	\$54,980.34	\$10,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039863-001	01/03/2019	03/08/2019	BLNKET	2019 Adult Basketball Expenses		\$3,504.40	\$6,500.00	
19-0040001-001	01/07/2019	05/29/2019	BLNKET	2019 Volleyball League Expenses		\$3,216.20	\$5,000.00	
19-0040010-001	01/09/2019	05/29/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun		\$9,204.10	\$10,000.00	
19-0040036-001	01/18/2019	05/14/2019	BLNKET	2019 Archery Expenses		\$346.16	\$400.00	
19-0040037-001	01/18/2019	05/14/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$3,015.50	\$5,000.00	
19-0040042-001	01/18/2019	05/29/2019	BLNKET SPR	2019 Softball Leagues Expenses		\$8,080.00	\$10,000.00	
19-0040046-001	01/18/2019	04/12/2019	BLNKET SPR	2019 Day Camp Expenses		\$8,755.55	\$10,000.00	
19-0040049-001	01/18/2019	01/18/2019	BLNKET	2019 Fishing Expenses		\$250.00	\$250.00	
19-0040054-001	01/18/2019	01/18/2019	BLNKET	2019 Adult Pickleball League Expenses		\$5,000.00	\$5,000.00	
19-0040062-001	01/18/2019	03/20/2019	BLNKET	2019 Camp Y-Noah Horse Programming		\$4,480.00	\$6,000.00	
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra		\$3,990.00	\$3,990.00	
19-0040072-001	01/18/2019	05/29/2019	BLNKET SPR	2019 Program Operating Expenses		\$4,438.43	\$5,000.00	
19-0040147-001	02/25/2019	02/25/2019	BLNKET	SNAG Expenses (Start New At Golf)		\$200.00	\$200.00	
19-0040180-001	02/28/2019	03/20/2019	BLNKET	Planet Green Series (Cleveland Museum		\$500.00	\$1,000.00	
				224-6000-52570		\$54,980.34	\$68,340.00	
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,237.40	\$0.00	\$2,237.40	\$2,237.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040181-001	02/28/2019	02/28/2019	BLNKET	2019 FRIENDS TREE PROGRAM		\$2,237.40	\$2,237.40	
				224-6000-52571		\$2,237.40	\$2,237.40	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52572	FRIENDS-BENCH PROGRAM			\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040182-001	02/28/2019	02/28/2019	BLNKET	2019 FRIENDS BENCH PROGRAM		\$4,000.00	\$4,000.00	
						224-6000-52572	\$4,000.00	\$4,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,000.00	\$1,668.85	\$18,331.15	\$15,844.60	\$2,486.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040273-001	04/25/2019	05/29/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$8,331.15	\$10,000.00	
19-0040334-001	05/28/2019	05/28/2019	BAKER VEHICLE SYSTEMS INC	BAKER VEHICLE SYSTEMS - JACOBS		\$7,513.45	\$7,513.45	
						224-6000-52581	\$15,844.60	\$17,513.45
224-6000-52582	FUEL			\$22,000.00	\$5,184.92	\$16,815.08	\$0.00	\$16,815.08
224-6000-52841	MEMBERSHIP DUES			\$2,170.00	\$650.00	\$1,520.00	\$895.00	\$625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039909-001	01/07/2019	01/07/2019	OHIO PARKS & RECREATION ASSOCIATION	2019 OPRA Group Membership		\$895.00	\$895.00	
						224-6000-52841	\$895.00	\$895.00
224-6000-52848	BANK FEES			\$3,500.00	\$1,028.55	\$2,471.45	\$0.00	\$2,471.45
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$2,325.00	\$3,675.00	\$0.00	\$3,675.00
OTHER Totals:				\$431,336.93	\$91,241.63	\$340,095.30	\$281,567.88	\$58,527.42
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$12,934.60	\$5,122.00	\$7,812.60	\$2,935.00	\$4,877.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY		\$2,935.00	\$6,105.00	
						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:				\$12,934.60	\$5,122.00	\$7,812.60	\$2,935.00	\$4,877.60
PARKS AND RECREATION Totals:				\$1,729,486.08	\$556,388.55	\$1,173,097.53	\$288,381.49	\$884,716.04
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CENTRAL PARK</b>						
OTHER						
224-7115-52412	CONTRACTED SERVICES	\$20,718.12	\$5,027.55	\$15,690.57	\$15,446.98	\$243.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039892-001	01/07/2019	02/07/2019	BLNKET	2019 CONTRACTED SERVICES FOR C	\$1,952.34	\$2,000.00
19-0039931-002	01/07/2019	05/14/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$260.00	\$500.00
19-0039955-003	01/07/2019	05/14/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P	\$175.75	\$250.00
19-0039988-003	01/07/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C	\$875.00	\$1,500.00
19-0040068-004	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$1,004.89	\$1,507.41
19-0040217-007	03/22/2019	05/14/2019	ALPINE LANDSCAPING	2019 CENTRAL PARK - SPORTS TURF,	\$855.00	\$1,140.00
19-0040220-003	03/22/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$735.00	\$1,050.00
19-0040247-004	04/12/2019	05/29/2019	AQUA DOC LAKE & POND MANAGEMENT	2019 POND MANAGEMENT SERVICES	\$1,460.00	\$2,920.00
19-0040309-002	05/16/2019	05/16/2019	ALPINE LANDSCAPING	CENTRAL PARK	\$8,129.00	\$8,129.00
224-7115-52412					\$15,446.98	\$18,996.41
224-7115-52423	REPAIRS & MAINTENANCE	\$26,707.25	\$773.28	\$25,933.97	\$2,933.97	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039936-001	01/07/2019	05/14/2019	BLNKET	2019 REPAIRS & MAINTENANCE CENT	\$1,933.97	\$2,000.00
19-0039936-002	01/07/2019	05/29/2019	BLNKET	INCREASE PER PAM 5/29/19	\$1,000.00	\$1,000.00
224-7115-52423					\$2,933.97	\$3,000.00
224-7115-52441	TELEPHONE	\$3,500.00	\$1,707.31	\$1,792.69	\$0.00	\$1,792.69
224-7115-52451	ELECTRICITY	\$9,300.00	\$4,091.72	\$5,208.28	\$0.00	\$5,208.28
224-7115-52452	WATER/SEWER	\$2,500.00	\$342.75	\$2,157.25	\$0.00	\$2,157.25
224-7115-52453	GAS UTILITY	\$5,000.00	\$1,344.07	\$3,655.93	\$0.00	\$3,655.93
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$884.81	\$8,615.19	\$1,615.19	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039830-001	01/03/2019	05/14/2019	BLNKET	2019 SUPPLIES & MATERIALS CENTR	\$385.46	\$1,000.00
19-0040153-003	02/25/2019	05/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$1,229.73	\$1,500.00
224-7115-52512					\$1,615.19	\$2,500.00
OTHER Totals:		\$77,225.37	\$14,171.49	\$63,053.88	\$19,996.14	\$43,057.74
<b>CAPITAL OUTLAY</b>						
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$249.00	\$751.00	\$0.00	\$751.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$249.00	\$751.00	\$0.00	\$751.00
CENTRAL PARK Totals:		\$78,225.37	\$14,420.49	\$63,804.88	\$19,996.14	\$43,808.74
<b>1781 TOWN PARK BLVD</b>						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$11,988.37	\$2,348.00	\$9,640.37	\$5,140.37	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039827-001	01/03/2019	05/14/2019	BLNKET	2019 CONTRACTED SVCS TOROK CE	\$54.65	\$752.40
19-0039827-002	01/03/2019	05/29/2019	BLNKET	2019 CONTRACT SRVC TOROK CENT	\$389.00	\$500.00
19-0039931-003	01/07/2019	04/23/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$290.00	\$500.00
19-0039988-007	01/07/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T	\$875.00	\$1,500.00
19-0040068-005	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$521.72	\$782.60
19-0040217-010	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 TOROK CNTR - SPORTS TURF, L	\$0.00	\$0.00
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040220-004	03/22/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$595.00	\$850.00
224-7300-52412					\$5,140.37	\$7,300.00
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$3,554.00	\$7,046.00	\$7,046.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-003	01/07/2019	05/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE	\$4,246.00	\$7,200.00
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO	\$2,800.00	\$2,800.00
224-7300-52422					\$7,046.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$7,604.00	\$246.73	\$7,357.27	\$1,857.27	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039837-001	01/03/2019	04/12/2019	BLNKET	2019 REPAIRS & MAINTENANCE TOR	\$1,857.27	\$2,000.00
224-7300-52423					\$1,857.27	\$2,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$231.59	\$423.41	\$0.00	\$423.41
224-7300-52451	ELECTRICITY	\$5,500.00	\$1,691.75	\$3,808.25	\$0.00	\$3,808.25
224-7300-52452	WATER/SEWER	\$1,500.00	\$240.84	\$1,259.16	\$0.00	\$1,259.16
224-7300-52453	GAS UTILITY	\$1,000.00	\$426.32	\$573.68	\$0.00	\$573.68
224-7300-52512	GENERAL SUPPLIES	\$3,510.50	\$763.22	\$2,747.28	\$2,047.28	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039950-001	01/07/2019	05/07/2019	BLNKET	2019 GENERAL SUPPLIES TOROK CE	\$694.27	\$1,000.00
19-0039955-002	01/07/2019	05/14/2019	RENTWEAR INC	2019 RUG & MAT RENTAL TOROK CEN	\$205.50	\$300.00
19-0040153-006	02/25/2019	05/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$1,147.51	\$1,500.00
224-7300-52512					\$2,047.28	\$2,800.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$42,357.87	\$9,502.45	\$32,855.42	\$16,090.92	\$16,764.50
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,357.87	\$9,502.45	\$35,855.42	\$16,090.92	\$19,764.50

## VETERAN'S PARK

## OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$7,500.00	\$0.00	\$7,500.00	\$7,132.00	\$368.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040309-003	05/16/2019	05/16/2019	ALPINE LANDSCAPING	VETERANS PARK		\$3,520.00	\$3,520.00	
19-0040320-001	05/16/2019	05/16/2019	SK MASONRY SERVICES LLC	SK MASONARY SERVICES - VETERAN		\$3,612.00	\$3,612.00	
224-7310-52412						\$7,132.00	\$7,132.00	
224-7310-52451	ELECTRICITY			\$1,500.00	\$625.50	\$874.50	\$0.00	\$874.50
224-7310-52453	GAS UTILITY			\$3,000.00	\$1,411.06	\$1,588.94	\$0.00	\$1,588.94
OTHER Totals:				\$12,000.00	\$2,036.56	\$9,963.44	\$7,132.00	\$2,831.44
VETERAN'S PARK Totals:				\$12,000.00	\$2,036.56	\$9,963.44	\$7,132.00	\$2,831.44

## BOETTTLER PARK PROPERTY

## OTHER

224-7800-52412		CONTRACTED SERVICES		\$16,686.50	\$2,851.01	\$13,835.49	\$8,231.99	\$5,603.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039887-001	01/07/2019	05/29/2019	BLNKET	2019 CONTRACTED SVCS BOETTTLER		\$766.01	\$1,000.00	
19-0039988-002	01/07/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B		\$875.00	\$1,500.00	
19-0040068-008	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$308.98	\$463.50	
19-0040203-001	03/20/2019	05/14/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS BOETTTLER		\$510.00	\$710.00	
19-0040217-001	03/22/2019	05/14/2019	ALPINE LANDSCAPING	2019 BOETTTLER PARK - SPORTS TUR		\$1,283.00	\$1,728.00	
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00	
19-0040220-002	03/22/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$735.00	\$1,050.00	
19-0040247-001	04/12/2019	05/29/2019	AQUA DOC LAKE & POND MANAGEMENT	2019 POND MANAGEMENT SERVICES		\$715.00	\$1,430.00	
224-7800-52412						\$8,231.99	\$10,920.50	
224-7800-52423		REPAIRS & MAINTENANCE		\$14,201.73	\$718.70	\$13,483.03	\$483.03	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039824-001	01/03/2019	05/29/2019	BLNKET	2019 REPAIRS & MAINTENANCE BOET		\$483.03	\$1,000.00	
224-7800-52423						\$483.03	\$1,000.00	
224-7800-52451		ELECTRICITY		\$10,000.00	\$3,846.89	\$6,153.11	\$0.00	\$6,153.11
224-7800-52452		WATER/SEWER		\$4,000.00	\$1,370.94	\$2,629.06	\$0.00	\$2,629.06
224-7800-52512		SUPPLIES & MATERIALS		\$26,890.82	\$1,663.48	\$25,227.34	\$3,183.34	\$22,044.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039971-001	01/07/2019	05/29/2019	BLNKET	2019 SUPPLIES & MATERIALS BOETTL		\$450.50	\$1,000.00	
19-0040153-002	02/25/2019	05/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$2,732.84	\$3,000.00	
224-7800-52512						\$3,183.34	\$4,000.00	



# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$71,779.05	\$10,451.02	\$61,328.03	\$11,898.36	\$49,429.67
CAPITAL OUTLAY						
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$13,200.00	\$2,786.06	\$10,413.94	\$2,886.44	\$7,527.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040152-001	02/25/2019	05/29/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC	\$86.46	\$950.00
19-0040247-002	04/12/2019	04/12/2019	AQUA DOC LAKE & POND MANAGEMENT	2019 POND MANAGEMENT SERVICES	\$2,799.98	\$2,799.98
224-7800-53640					\$2,886.44	\$3,749.98
CAPITAL OUTLAY Totals:		\$13,200.00	\$2,786.06	\$10,413.94	\$2,886.44	\$7,527.50
BOETTLER PARK PROPERTY Totals:		\$84,979.05	\$13,237.08	\$71,741.97	\$14,784.80	\$56,957.17

## SOUTHGATE PARK PROPERTY

### OTHER

224-7810-52412		CONTRACTED SERVICES		\$8,782.50	\$3,906.30	\$4,876.20	\$4,876.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039963-001	01/07/2019	05/29/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART		\$504.12	\$840.00	
19-0039983-001	01/07/2019	05/29/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT		\$390.30	\$957.30	
19-0039988-005	01/07/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$875.00	\$1,500.00	
19-0040068-009	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$61.78	\$92.70	
19-0040203-002	03/20/2019	05/14/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS SOUTHGAT		\$1,020.00	\$1,390.00	
19-0040220-007	03/22/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$315.00	\$450.00	
19-0040247-003	04/12/2019	05/29/2019	AQUA DOC LAKE & POND MANAGEMENT	2019 POND MANAGEMENT SERVICES		\$1,710.00	\$3,420.00	
224-7810-52412						\$4,876.20	\$8,650.00	
224-7810-52423		REPAIRS & MAINTENANCE		\$2,000.00	\$127.64	\$1,872.36	\$1,872.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039979-001	01/07/2019	04/04/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT		\$1,872.36	\$2,000.00	
224-7810-52423						\$1,872.36	\$2,000.00	
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$3,000.00	\$1,137.06	\$1,862.94	\$0.00	\$1,862.94
224-7810-52453		GAS UTILITY		\$1,000.00	\$497.29	\$502.71	\$0.00	\$502.71
224-7810-52511		MATERIALS		\$1,000.00	\$210.88	\$789.12	\$789.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039740-001	01/02/2019	05/07/2019	BLNKET	2019 MATERIALS SOUTHGATE PARK		\$470.04	\$650.00	
19-0040153-010	02/25/2019	05/07/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$319.08	\$350.00	
224-7810-52511						\$789.12	\$1,000.00	
OTHER Totals:				\$15,782.50	\$5,879.17	\$9,903.33	\$7,537.68	\$2,365.65

### CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$15,782.50	\$5,879.17	\$9,903.33	\$7,537.68	\$2,365.65

## ARISS PARK

## OTHER

224-7820-52412		CONTRACTED SERVICES=ARISS		\$16,508.00	\$9,007.80	\$7,500.20	\$4,042.85	\$3,457.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039841-001	01/03/2019	05/29/2019	BLNKET	2019 CONTRACTED SVCS ARISS PAR		\$16.25	\$1,000.00	
19-0039841-003	01/03/2019	05/29/2019	BLNKET	INCREASE PER PAM 5/13/19 ARISS PK		\$378.00	\$400.00	
19-0039988-001	01/07/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - A		\$875.00	\$1,500.00	
19-0040068-002	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$123.60	\$185.40	
19-0040217-003	03/22/2019	05/14/2019	ALPINE LANDSCAPING	2019 ARISS PARK - SPORTS TURF, LA		\$2,160.00	\$2,880.00	
19-0040220-001	03/22/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$490.00	\$700.00	
224-7820-52412						\$4,042.85	\$6,665.40	
224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039844-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS		\$1,500.00	\$1,500.00	
224-7820-52423						\$1,500.00	\$1,500.00	
224-7820-52451		ELECTRICITY		\$6,000.00	\$2,797.82	\$3,202.18	\$0.00	\$3,202.18
224-7820-52452		WATER UTILITY		\$500.00	\$149.09	\$350.91	\$0.00	\$350.91
224-7820-52512		SUPPLIES & MATERIALS		\$5,432.00	\$1,828.28	\$3,603.72	\$2,603.72	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039911-001	01/07/2019	05/07/2019	BLNKET	2019 SUPPLIES & MATERIALS ARISS P		\$178.73	\$1,000.00	
19-0039911-002	01/07/2019	05/29/2019	BLNKET	INCREASE 3/5/19 PER PAM H, SUPPLI		\$986.17	\$1,000.00	
19-0040153-001	02/25/2019	05/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,438.82	\$1,600.00	
224-7820-52512						\$2,603.72	\$3,600.00	
OTHER Totals:				\$29,940.00	\$13,782.99	\$16,157.01	\$8,146.57	\$8,010.44

## 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:			\$29,940.00	\$13,782.99	\$16,157.01	\$8,146.57	\$8,010.44

## EAST LIBERTY PARK

## OTHER

224-7830-52412		CONTRACTED SERVICES		\$17,800.00	\$2,861.00	\$14,939.00	\$6,744.00	\$8,195.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039903-001	01/07/2019	05/29/2019	BLNKET	2019 CONTRACTED SVCS EAST LIBER		\$444.00	\$660.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039903-002	01/07/2019	04/25/2019	BLNKET		INCREASE FOR EXPECTED INVOICES		\$2,000.00	\$2,000.00
19-0040203-008	03/20/2019	04/30/2019	ABC PORT A THRONES LLC		E LIBERTY PARK 2 ADA TOILETS		\$170.00	\$340.00
19-0040217-005	03/22/2019	05/14/2019	ALPINE LANDSCAPING		2019 EAST LBRTY PARK - SPORTS TU		\$675.00	\$900.00
19-0040230-001	04/02/2019	04/23/2019	UNITED RENTALS		2019 PORTABLE TOILET TRAILER AT		\$2,250.00	\$4,500.00
19-0040272-001	04/25/2019	04/25/2019	JG ENVIRONMENTAL INC		2019 WATER TESTING SERVICES - EA		\$1,205.00	\$1,205.00
						224-7830-52412	\$6,744.00	\$9,605.00
224-7830-52423	REPAIRS & MAINTENANCE			\$5,000.00	\$659.00	\$4,341.00	\$341.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039987-001	01/07/2019	05/29/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST		\$341.00	\$1,000.00	
						224-7830-52423	\$341.00	\$1,000.00
224-7830-52451		ELECTRICITY		\$1,000.00	\$844.24	\$155.76	\$0.00	\$155.76
224-7830-52452		WATER/SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512		SUPPLIES & MATERIALS		\$13,700.00	\$738.47	\$12,961.53	\$2,546.03	\$10,415.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040013-001	01/09/2019	05/29/2019	BLNKET	2019 SUPPLIES & MATERIALS EAST LI		\$1,578.83	\$2,000.00	
19-0040153-007	02/25/2019	05/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$935.15	\$1,000.00	
19-0040154-002	02/25/2019	05/14/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$32.05	\$133.30	
						224-7830-52512	\$2,546.03	\$3,133.30
OTHER Totals:				\$37,500.00	\$5,102.71	\$32,397.29	\$9,631.03	\$22,766.26
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:				\$37,500.00	\$5,102.71	\$32,397.29	\$9,631.03	\$22,766.26
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412		CONTRACTED SERVICES		\$2,300.00	\$330.00	\$1,970.00	\$1,900.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039919-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS GREEN YO		\$1,000.00	\$1,000.00	
19-0040203-004	03/20/2019	05/14/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS YTH SPTS C		\$900.00	\$1,230.00	
						224-7840-52412	\$1,900.00	\$2,230.00
224-7840-52423		REPAIRS & MAINTENANCE		\$3,100.00	\$0.00	\$3,100.00	\$1,000.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039742-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE		\$1,000.00	\$1,000.00	
						224-7840-52423	\$1,000.00	\$1,000.00
224-7840-52512		SUPPLIES & MATERIALS		\$3,800.00	\$631.05	\$3,168.95	\$1,144.90	\$2,024.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039915-001	01/07/2019	05/29/2019	BLNKET		2019 SUPPLIES & MATERIALS GREEN		\$767.03	\$1,000.00
19-0040153-009	02/25/2019	05/07/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$329.79	\$350.00
19-0040154-003	02/25/2019	05/14/2019	SITEONE LANDSCAPE SUPPLY		2019 BASEBALL/SOFTBALL FIELD MA		\$48.08	\$199.95
					224-7840-52512		\$1,144.90	\$1,549.95
OTHER Totals:				\$9,200.00	\$961.05	\$8,238.95	\$4,044.90	\$4,194.05
CAPITAL OUTLAY								
224-7840-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$9,200.00	\$961.05	\$8,238.95	\$4,044.90	\$4,194.05
KREIGHBAUM PARK								
OTHER								
224-7850-52412			CONTRACTED SERVICES	\$9,700.00	\$481.00	\$9,219.00	\$1,909.00	\$7,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039959-001	01/07/2019	05/29/2019	BLNKET		2019 CONTRACTED SVCS KREIGHBA		\$889.00	\$1,000.00
19-0040203-005	03/20/2019	05/14/2019	ABC PORT A THRONES LLC		2019 PORTABLE TOILETS KREIGHBAU		\$1,020.00	\$1,390.00
					224-7850-52412		\$1,909.00	\$2,390.00
224-7850-52423			REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039944-001	01/07/2019	01/07/2019	BLNKET		2019 REPAIRS & MAINTENANCE KREI		\$1,000.00	\$1,000.00
					224-7850-52423		\$1,000.00	\$1,000.00
224-7850-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512			SUPPLIES & MATERIALS	\$5,200.00	\$526.83	\$4,673.17	\$1,107.67	\$3,565.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039840-001	01/03/2019	05/29/2019	BLNKET		2019 SUPPLIES & MATERIALS KREIGH		\$745.84	\$1,000.00
19-0040153-008	02/25/2019	05/07/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$329.78	\$350.00
19-0040154-004	02/25/2019	05/14/2019	SITEONE LANDSCAPE SUPPLY		2019 BASEBALL/SOFTBALL FIELD MA		\$32.05	\$133.30
					224-7850-52512		\$1,107.67	\$1,483.30
OTHER Totals:				\$15,900.00	\$1,007.83	\$14,892.17	\$4,016.67	\$10,875.50
CAPITAL OUTLAY								
224-7850-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$15,900.00	\$1,007.83	\$14,892.17	\$4,016.67	\$10,875.50

## SPRING HILL SPORTS COMPLEX

OTHER

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52412	CONTRACTED SERVICES			\$8,540.00	\$2,104.80	\$6,435.20	\$5,712.60	\$722.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039845-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SERVICES SPRIN		\$1,000.00	\$1,000.00	
19-0039988-006	01/07/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$875.00	\$1,500.00	
19-0040068-001	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$123.60	\$185.40	
19-0040217-004	03/22/2019	05/14/2019	ALPINE LANDSCAPING	2019 SPRNG HILL SPTS CMLPX - SPO		\$3,294.00	\$4,392.00	
19-0040220-006	03/22/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$420.00	\$600.00	
224-7860-52412						\$5,712.60	\$7,677.40	
224-7860-52423	REPAIRS & MAINTENANCE			\$7,500.00	\$0.00	\$7,500.00	\$1,000.00	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040023-001	01/14/2019	01/14/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX		\$1,000.00	\$1,000.00	
224-7860-52423						\$1,000.00	\$1,000.00	
224-7860-52451	ELECTRIC UTILITY			\$6,300.00	\$3,522.78	\$2,777.22	\$0.00	\$2,777.22
224-7860-52452	WATER UTILITY			\$500.00	\$142.09	\$357.91	\$0.00	\$357.91
224-7860-52512	SUPPLIES & MATERIALS			\$10,705.00	\$2,574.55	\$8,130.45	\$2,062.45	\$6,068.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039975-001	01/07/2019	05/29/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING		\$723.67	\$1,000.00	
19-0040153-005	02/25/2019	05/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,338.78	\$1,500.00	
224-7860-52512						\$2,062.45	\$2,500.00	
OTHER Totals:				\$33,545.00	\$8,344.22	\$25,200.78	\$8,775.05	\$16,425.73
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:				\$33,545.00	\$8,344.22	\$25,200.78	\$8,775.05	\$16,425.73
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS			\$7,575.00	\$582.50	\$6,992.50	\$2,257.50	\$4,735.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040203-006	03/20/2019	05/14/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KLECKNER		\$1,020.00	\$1,390.00	
19-0040217-006	03/22/2019	05/14/2019	ALPINE LANDSCAPING	2019 KLECKNER PARK - SPORTS TUR		\$337.50	\$450.00	
19-0040246-001	04/12/2019	04/23/2019	BLNKET	2019 KLECKNER PARK CONTRACTED		\$900.00	\$1,000.00	
224-7870-52412						\$2,257.50	\$2,840.00	
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS			\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040169-001	02/28/2019	02/28/2019	BLNKET		2019 KLECKNER PARK - REPAIRS & M		\$1,000.00	\$1,000.00
					224-7870-52423		\$1,000.00	\$1,000.00
224-7870-52452			WATER UTILITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$5,100.00	\$844.54	\$4,255.46	\$547.71	\$3,707.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040153-011	02/25/2019	05/16/2019	BLNKET SPR	KLECKNER PARK SUPPLIES 2019		\$250.00		\$250.00
19-0040154-005	02/25/2019	05/14/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$16.03		\$66.65
19-0040170-001	02/28/2019	05/29/2019	BLNKET	2019 KLECKNER PARK - SUPPLIES &		\$281.68		\$1,000.00
				224-7870-52512		\$547.71		\$1,316.65
OTHER Totals:				\$16,175.00	\$1,427.04	\$14,747.96	\$3,805.21	\$10,942.75
CAPITAL OUTLAY								
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
KLECKNER BASEBALL FIELDS Totals:				\$17,175.00	\$1,427.04	\$15,747.96	\$3,805.21	\$11,942.75
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412			CONTRACTED SERVICES-RAINTREE GOLF	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
RAINTREE GOLF COURSE Totals:				\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412			CONTRACTED SERVICES	\$9,653.75	\$4,200.19	\$5,453.56	\$5,014.91	\$438.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039889-001	01/07/2019	05/29/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU		\$889.00		\$1,000.00
19-0039988-004	01/07/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G		\$875.00		\$1,500.00
19-0040068-007	01/18/2019	05/29/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$30.91		\$46.35
19-0040203-003	03/20/2019	05/14/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS GRNSBURG		\$510.00		\$710.00
19-0040217-002	03/22/2019	05/14/2019	ALPINE LANDSCAPING	2019 GRNSBRG PARK - SPORTS TURF		\$2,430.00		\$3,240.00
19-0040220-005	03/22/2019	05/29/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$280.00		\$400.00
				224-7900-52412		\$5,014.91		\$6,896.35
224-7900-52423			REPAIRS & MAINTENANCE	\$5,814.00	\$2,234.76	\$3,579.24	\$1,389.24	\$2,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00		\$624.00
19-0039897-002	01/07/2019	05/29/2019	BLNKET	INCREASE PER PAM 4/4/19		\$765.24		\$2,000.00
				224-7900-52423		\$1,389.24		\$2,624.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52441		TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450		ELECTRICITY		\$16,500.00	\$5,379.83	\$11,120.17	\$0.00	\$11,120.17
224-7900-52452		WATER/SEWER		\$4,000.00	\$1,141.65	\$2,858.35	\$0.00	\$2,858.35
224-7900-52512		SUPPLIES & MATERIALS		\$11,900.00	\$1,105.09	\$10,794.91	\$8,472.86	\$2,322.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039890-001	01/07/2019	05/29/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$1,585.97	\$2,000.00	
19-0040153-004	02/25/2019	05/29/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,838.81	\$2,000.00	
19-0040154-001	02/25/2019	05/14/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA		\$48.08	\$199.95	
19-0040264-001	04/18/2019	04/18/2019	WALKER SUPPLY INC	2019 INFIELD MATERIAL - GREENSBU		\$5,000.00	\$5,000.00	
224-7900-52512						\$8,472.86	\$9,199.95	
OTHER Totals:				\$47,867.75	\$14,061.52	\$33,806.23	\$14,877.01	\$18,929.22
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:				\$47,867.75	\$14,061.52	\$33,806.23	\$14,877.01	\$18,929.22
224 Total:				\$2,231,958.62	\$721,151.66	\$1,510,806.96	\$407,219.47	\$1,103,587.49

Fund: 225

RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL			\$34,137.00	\$3,984.69	\$30,152.31	\$0.00	\$30,152.31
225-2400-51113	SEASONALS			\$5,000.00	\$383.25	\$4,616.75	\$0.00	\$4,616.75
225-2400-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$5,507.00	\$765.94	\$4,741.06	\$0.00	\$4,741.06
225-2400-51213	MEDICARE/SS TAXES			\$576.00	\$66.24	\$509.76	\$0.00	\$509.76
225-2400-51232	UNIFORMS			\$613.30	\$342.15	\$271.15	\$271.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039949-003	01/07/2019	05/14/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL			\$271.15	\$400.00
				225-2400-51232			\$271.15	\$400.00
225-2400-51261			WORKERS' COMPENSATION	\$753.00	\$33.00	\$720.00	\$0.00	\$720.00
			SALARIES & BENEFITS Totals:	\$46,586.30	\$5,575.27	\$41,011.03	\$271.15	\$40,739.88

## OTHER

225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$443.48	\$49,056.52	\$9,556.52	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039812-001	01/03/2019	05/29/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S	\$9,556.52	\$10,000.00
				225-2400-52412	\$9,556.52	\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52446		ADVERTISING		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039991-001	01/07/2019	01/07/2019	BLNKET	2019 RECYCLE FUND ADVERTISING		\$3,000.00	\$3,000.00	
						225-2400-52446	\$3,000.00	\$3,000.00
225-2400-52513		LEAF PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$52,500.00	\$443.48	\$52,056.52	\$12,556.52	\$39,500.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$99,086.30	\$6,018.75	\$93,067.55	\$12,827.67	\$80,239.88
225 Total:				\$99,086.30	\$6,018.75	\$93,067.55	\$12,827.67	\$80,239.88

Fund: 232 FEDERAL GRANT FUND

## STREET CONSTRUCTION

## CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$1,711,657.29	\$768,457.03	\$943,200.26	\$64,160.00	\$879,040.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040137-001	02/13/2019	02/13/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$17,480.00		\$17,480.00
19-0040156-001	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$46,680.00		\$46,680.00
				232-2100-53636		\$64,160.00		\$64,160.00
CAPITAL OUTLAY Totals:				\$1,711,657.29	\$768,457.03	\$943,200.26	\$64,160.00	\$879,040.26
STREET CONSTRUCTION Totals:				\$1,711,657.29	\$768,457.03	\$943,200.26	\$64,160.00	\$879,040.26

## FIRE/PARAMEDIC SERVICES

## CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
232-3300-53644	RADIO SYSTEM UPGRADE			\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR			\$53,819.10	\$0.00	\$53,819.10	\$53,819.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D			\$53,819.10	\$53,819.10
				232-3300-53646			\$53,819.10	\$53,819.10
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$36,639.00	\$36,414.00	\$225.00	\$225.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039664-030	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	TN635 ~ 35" TNT TOOL WITH 6 LB. HE			\$225.00	\$225.00
				232-3300-53647			\$225.00	\$225.00
232-3300-53651	HEAVY RESCUE TRUCK			\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
CAPITAL OUTLAY Totals:				\$864,458.10	\$45,414.00	\$819,044.10	\$54,044.10	\$765,000.00



## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES Totals:		\$864,458.10	\$45,414.00	\$819,044.10	\$54,044.10	\$765,000.00
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
CAPITAL OUTLAY						
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,621,115.39	\$858,871.03	\$1,762,244.36	\$118,204.10	\$1,644,040.26

Fund: 233 CEMETERY FUND

**CEMETERIES**

## SALARIES &amp; BENEFITS

233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$39,424.89	\$55,580.11	\$0.00	\$55,580.11
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$4,442.79	\$6,215.21	\$0.00	\$6,215.21
233-4200-51120	OVERTIME	\$8,529.00	\$5,254.77	\$3,274.23	\$0.00	\$3,274.23
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$7,956.90	\$8,030.10	\$0.00	\$8,030.10
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$697.99	\$962.01	\$0.00	\$962.01
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$671.38	\$793.50	\$455.50	\$338.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-004	01/07/2019	05/14/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$455.50	\$800.00
				233-4200-51232	\$455.50	\$800.00
233-4200-51241			MEDICAL		\$0.00	\$12,787.32
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$2,052.00
SALARIES & BENEFITS Totals:		\$162,369.88	\$68,107.40	\$94,262.48	\$455.50	\$93,806.98

## OTHER

233-4200-52412	CONTRACTED SERVICES	\$15,382.14	\$4,663.14	\$10,719.00	\$8,378.00	\$2,341.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	05/29/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$7,388.00	\$10,000.00
19-0040203-007	03/20/2019	05/14/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS CEMETERIE	\$990.00	\$1,390.00
				233-4200-52412	\$8,378.00	\$11,390.00
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

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039928-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY INDIGENT BURIALS		\$3,000.00	\$3,000.00
					233-4200-52419		\$3,000.00	\$3,000.00
233-4200-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039962-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY RENTALS		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$241.04	\$358.96	\$0.00	\$358.96
233-4200-52511		MATERIALS		\$2,500.00	\$672.52	\$1,827.48	\$1,827.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039817-001	01/03/2019	05/29/2019	BLNKET		2019 CEMETERY MATERIALS		\$1,827.48	\$2,500.00
					233-4200-52511		\$1,827.48	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$1,000.00	\$732.39	\$267.61	\$267.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039920-001	01/07/2019	03/08/2019	BLNKET		2019 CEMETERY GENERAL SUPPLIES		\$267.61	\$1,000.00
					233-4200-52512		\$267.61	\$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
19-0039968-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY REPAIRS		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$400.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039927-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY REFUNDS		\$600.00	\$600.00
					233-4200-52860		\$600.00	\$600.00
OTHER Totals:				\$25,482.14	\$6,709.09	\$18,773.05	\$16,073.09	\$2,699.96
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$43,800.00	\$13,484.00	\$30,316.00	\$20,316.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039631-001	11/15/2018	04/22/2019	SHULTZ DESIGN & CONSTRUCTION		SHULTZ - GREENSBURG CEMETERY		\$8,907.00	\$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		\$20,316.00	\$33,800.00
233-4200-53640		EQUIPMENT		\$30,158.00	\$23,464.00	\$6,694.00	\$158.00	\$6,536.00
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

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				233-4200-53640	\$158.00	\$7,468.00
	CAPITAL OUTLAY Totals:	\$73,958.00	\$36,948.00	\$37,010.00	\$20,474.00	\$16,536.00
	CEMETERIES Totals:	\$261,810.02	\$111,764.49	\$150,045.53	\$37,002.59	\$113,042.94
233 Total:		\$261,810.02	\$111,764.49	\$150,045.53	\$37,002.59	\$113,042.94

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

## AUXILIARY SERVICES

## OTHER

234-1400-52412		CONTRACTED SERVICES		\$22,045.00	\$9,330.00	\$12,715.00	\$6,715.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039721-001	01/02/2019	05/29/2019	BLNKET	2019 TELECOMMUNICATIONS PAY FO		\$4,015.00	\$7,500.00	
19-0039724-001	01/02/2019	05/14/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO		\$2,700.00	\$10,500.00	
						234-1400-52412	\$6,715.00	\$18,000.00
234-1400-52423		REPAIRS/MAINTENANCE		\$500.00	\$16.32	\$483.68	\$450.00	\$33.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039728-001	01/02/2019	01/02/2019	BLNKET	2019 TELECOMMUNICATIONS REPAIR		\$450.00	\$450.00	
						234-1400-52423	\$450.00	\$450.00
OTHER Totals:				\$22,545.00	\$9,346.32	\$13,198.68	\$7,165.00	\$6,033.68

## CAPITAL OUTLAY

234-1400-53640	EQUIPMENT		\$2,687.00	\$1,882.98	\$804.02	\$0.00	\$804.02
	CAPITAL OUTLAY Totals:		\$2,687.00	\$1,882.98	\$804.02	\$0.00	\$804.02
	AUXILIARY SERVICES Totals:		\$25,232.00	\$11,229.30	\$14,002.70	\$7,165.00	\$6,837.70
234 Total:			\$25,232.00	\$11,229.30	\$14,002.70	\$7,165.00	\$6,837.70

Fund: 245 PIPELINE SETTLEMENT FUND

## PIPELINE SETTLEMENT

## SALARIES &amp; BENEFITS

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

## OTHER

245-4000-52412		CONTRACTED SERVICES		\$106,082.88	\$19,903.04	\$86,179.84	\$16,179.84	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040146-001	02/22/2019	05/29/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING		\$16,179.84		\$30,000.00
				245-4000-52412		\$16,179.84		\$30,000.00
OTHER Totals:				\$106,082.88	\$19,903.04	\$86,179.84	\$16,179.84	\$70,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$38,360.00	\$0.00	\$0.00	\$0.00
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:		\$56,104.02	\$38,360.00	\$17,744.02	\$17,744.02	\$0.00
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$61,873.04	\$103,923.86	\$33,923.86	\$70,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT		\$21,969.56	\$20,310.00	\$1,659.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$1,659.56	\$3,300.00
CAPITAL OUTLAY Totals:		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00
OTHER USES Totals:		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
245 Total:		\$6,187,766.46	\$6,082,183.04	\$105,583.42	\$35,583.42	\$70,000.00

Fund: 246 ZONING FUND

## ZONING DEPARTMENT

## SALARIES &amp; BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$39,776.00	\$56,248.00	\$0.00	\$56,248.00
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$17,589.60	\$24,884.40	\$0.00	\$24,884.40
246-5410-51120	OVERTIME	\$1,498.00	\$103.32	\$1,394.68	\$0.00	\$1,394.68
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$9,494.89	\$10,104.11	\$0.00	\$10,104.11
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$825.29	\$1,234.71	\$0.00	\$1,234.71
246-5410-51232	UNIFORMS	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040148-001	02/25/2019	02/25/2019	BLNKET		2019 UNIFORMS ZONING DIVISION		\$400.00	\$400.00
					246-5410-51232		\$400.00	\$400.00
246-5410-51239		TRAINING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51241		MEDICAL		\$47,604.00	\$13,176.25	\$34,427.75	\$0.00	\$34,427.75
246-5410-51242		MEDICAL OPT-OUT		\$1,658.00	\$681.33	\$976.67	\$0.00	\$976.67
246-5410-51261		WORKERS' COMPENSATION		\$2,685.00	\$129.00	\$2,556.00	\$0.00	\$2,556.00
		SALARIES & BENEFITS Totals:		\$215,389.00	\$82,175.68	\$133,213.32	\$400.00	\$132,813.32
OTHER								
246-5410-52412		CONTRACTED SERVICES		\$8,000.00	\$700.32	\$7,299.68	\$3,099.68	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040017-005	01/14/2019	05/29/2019	AT&T MOBILITY		2019 GPS SUBSCRIPTION SERVICE F		\$99.68	\$300.00
19-0040066-001	01/18/2019	01/18/2019	BLNKET		2019 CONTRACTED SERVICES ZONIN		\$3,000.00	\$3,000.00
					246-5410-52412		\$3,099.68	\$3,300.00
246-5410-52431		TRAVEL EXPENSES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52441		TELEPHONE/MOBILES		\$6,400.00	\$171.17	\$6,228.83	\$0.00	\$6,228.83
246-5410-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52446		ADVERTISING		\$1,610.00	\$778.46	\$831.54	\$331.54	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040038-001	01/18/2019	05/29/2019	BLNKET		2019 ADVERTISING ZONING DIV		\$331.54	\$1,000.00
					246-5410-52446		\$331.54	\$1,000.00
246-5410-52461		PRINTING/BINDING		\$600.00	\$0.00	\$600.00	\$400.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040248-001	04/12/2019	04/12/2019	BLNKET		PRINTING/BINDING 2019		\$400.00	\$400.00
					246-5410-52461		\$400.00	\$400.00
246-5410-52510		OFFICE SUPPLIES		\$2,012.29	\$769.95	\$1,242.34	\$242.34	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040051-001	01/18/2019	05/14/2019	BLNKET		2019 OFFICE SUPPLIES ZONING DIV		\$242.34	\$1,000.00
					246-5410-52510		\$242.34	\$1,000.00
246-5410-52581		REPAIRS/MOTOR VEHICLE		\$1,000.00	\$404.00	\$596.00	\$96.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040070-001	01/18/2019	05/07/2019	BLNKET		2019 REPAIRS MOTOR VEHICLE ZONI		\$96.00	\$500.00
					246-5410-52581		\$96.00	\$500.00
246-5410-52582		FUEL		\$1,500.00	\$262.69	\$1,237.31	\$0.00	\$1,237.31
246-5410-52845		AUDITOR/TREASURER FEES		\$750.00	\$204.83	\$545.17	\$0.00	\$545.17
246-5410-52848		BANK CHARGES		\$1,000.00	\$413.76	\$586.24	\$0.00	\$586.24
246-5410-52859		OTHER		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
		OTHER Totals:		\$24,472.29	\$3,705.18	\$20,767.11	\$4,169.56	\$16,597.55

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$255.68	\$5,744.32	\$0.00	\$5,744.32
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$27,917.50	\$2,082.50	\$0.00	\$2,082.50
CAPITAL OUTLAY Totals:		\$36,000.00	\$28,173.18	\$7,826.82	\$0.00	\$7,826.82
ZONING DEPARTMENT Totals:		\$275,861.29	\$114,054.04	\$161,807.25	\$4,569.56	\$157,237.69
<b>ZONING BOARD OF APPEALS</b>						
<b>SALARIES &amp; BENEFITS</b>						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
<b>OTHER</b>						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
OTHER Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$3,750.00	\$4,500.00	\$0.00	\$4,500.00
246 Total:		\$284,111.29	\$117,804.04	\$166,307.25	\$4,569.56	\$161,737.69

Fund: 247 PLANNING FUND

## PLANNING DEVELOPMENT

### SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$42,550.97	\$59,533.03	\$0.00	\$59,533.03
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$104,757.29	\$174,624.71	\$0.00	\$174,624.71
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$17,722.36	\$30,147.64	\$0.00	\$30,147.64
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,110.00	\$0.00	\$7,110.00	\$0.00	\$7,110.00
247-5100-51120	OVERTIME	\$2,500.00	\$528.46	\$1,971.54	\$0.00	\$1,971.54
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$28,640.84	\$32,531.16	\$0.00	\$32,531.16
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$2,310.95	\$4,026.05	\$0.00	\$4,026.05
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$200.00	\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	02/19/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$600.00	\$600.00
				247-5100-51232	\$600.00	\$600.00
247-5100-51239			TRAINING		\$875.00	\$5,125.00
					\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040338-001	05/29/2019	05/29/2019	AMERICAN EXPRESS	CNU LOUISVILLE- REGISTRATION FO	\$875.00	\$875.00
				247-5100-51239	\$875.00	\$875.00
247-5100-51241			MEDICAL		\$96,831.00	\$32,384.75
247-5100-51261			WORKERS' COMPENSATION		\$8,262.00	\$342.00
SALARIES & BENEFITS Totals:					\$626,363.00	\$229,437.62
					\$396,925.38	\$1,475.00
					\$395,450.38	

### OTHER

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52412	CONTRACTED SERVICES			\$124,264.18	\$4,872.02	\$119,392.16	\$14,040.00	\$105,352.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA		\$1,000.00	\$1,000.00	
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC		\$325.00	\$325.00	
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY		\$2,520.00	\$2,520.00	
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO		\$950.00	\$950.00	
19-0040282-001	05/02/2019	05/02/2019	SOURS, BUIE AND ASSOCIATES LLC	SOURS, BUIE & ASSOCIATES- APPRAI		\$700.00	\$700.00	
19-0040293-001	05/08/2019	05/08/2019	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING-2019 GRE		\$3,325.00	\$3,325.00	
19-0040293-002	05/08/2019	05/08/2019	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING-FULL PAG		\$2,770.00	\$2,770.00	
19-0040294-001	05/08/2019	05/08/2019	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING- POSTAG		\$2,000.00	\$2,000.00	
19-0040328-001	05/20/2019	05/20/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- NEW LEGAL DESCRIPTION FOR		\$450.00	\$450.00	
247-5100-52412						\$14,040.00	\$14,040.00	
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$69,386.00	\$13,263.00	\$56,123.00	\$6,123.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI		\$6,123.00	\$7,100.00	
247-5100-52413						\$6,123.00	\$7,100.00	
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039858-001	01/03/2019	01/03/2019	BLNKET	TRAVEL EXPENSES/MILEAGE CY2019		\$4,000.00	\$4,000.00	
247-5100-52431						\$4,000.00	\$4,000.00	
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$12.00	\$2,488.00	\$1,500.00	\$988.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039926-001	01/07/2019	01/07/2019	BLNKET	MEETING EXPENSES CY2019 PLANNI		\$1,500.00	\$1,500.00	
247-5100-52432						\$1,500.00	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$6,500.00	\$606.54	\$5,893.46	\$0.00	\$5,893.46
247-5100-52443	POSTAGE			\$500.00	\$77.03	\$422.97	\$422.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039816-001	01/03/2019	04/04/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT		\$422.97	\$480.00	
247-5100-52443						\$422.97	\$480.00	
247-5100-52446	ADVERTISEMENTS			\$1,829.17	\$791.35	\$1,037.82	\$870.84	\$166.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039958-001	01/07/2019	05/29/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP		\$870.84	\$1,000.00	
247-5100-52446						\$870.84	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$249.00	\$1,751.00	\$1,251.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039815-001	01/03/2019	04/23/2019	BLNKET	PUBLICATIONS CY2019		\$1,251.00	\$1,500.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52447	\$1,251.00	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$1,139.21	\$1,360.79	\$926.79	\$434.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039896-002	01/07/2019	05/29/2019	BLNKET	INCREASE PER NICOLE 5/28/19 RECO		\$926.79	\$1,000.00	
					247-5100-52449	\$926.79	\$1,000.00	
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039960-001	01/07/2019	01/07/2019	BLNKET	PRINTING/BINDING CY2019 PLANNING		\$900.00	\$900.00	
					247-5100-52461	\$900.00	\$900.00	
247-5100-52510	OFFICE SUPPLIES			\$2,264.93	\$590.40	\$1,674.53	\$674.53	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039933-001	01/07/2019	04/23/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING		\$674.53	\$1,000.00	
					247-5100-52510	\$674.53	\$1,000.00	
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$232.92	\$1,267.08	\$767.08	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039982-001	01/07/2019	03/08/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$767.08	\$1,000.00	
					247-5100-52581	\$767.08	\$1,000.00	
247-5100-52582	FUEL			\$1,200.00	\$92.66	\$1,107.34	\$0.00	\$1,107.34
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$1,200.82	\$1,799.18	\$799.18	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-001	01/07/2019	04/23/2019	BLNKET	MEMBERSHIP DUES CY2019 PLANNIN		\$799.18	\$2,000.00	
					247-5100-52841	\$799.18	\$2,000.00	
OTHER Totals:				\$225,944.28	\$23,126.95	\$202,817.33	\$32,275.39	\$170,541.94
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$23,997.85	\$5,997.85	\$18,000.00	\$0.00	\$18,000.00
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$23,997.85	\$5,997.85	\$18,000.00	\$0.00	\$18,000.00
PLANNING DEVELOPMENT Totals:				\$876,305.13	\$258,562.42	\$617,742.71	\$33,750.39	\$583,992.32
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$180,077.20	\$19,730.16	\$160,347.04	\$60,347.04	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039879-001	01/07/2019	04/30/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$60,347.04	\$75,000.00	
					247-5200-52412	\$60,347.04	\$75,000.00	



## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-52510		SUPPLIES		\$1,500.00	\$167.65	\$1,332.35	\$332.35	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039970-001	01/07/2019	04/23/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN		\$332.35	\$500.00	
				247-5200-52510		\$332.35	\$500.00	
OTHER Totals:				\$181,577.20	\$19,897.81	\$161,679.39	\$60,679.39	\$101,000.00
CAPITAL OUTLAY								
247-5200-53690		CITY MAPPING/OTHER		\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$7,835.00	\$17,165.00	\$0.00	\$17,165.00
ENGINEERING Totals:				\$206,577.20	\$27,732.81	\$178,844.39	\$60,679.39	\$118,165.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132		PLANNING & ZONING COMMISSION		\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133		DESIGN REVIEW BOARD		\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
PLANNING COMMISSION Totals:				\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:				\$1,096,382.33	\$293,045.23	\$803,337.10	\$94,429.78	\$708,907.32

## PLANNING COMMISSION

## SALARIES &amp; BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:		\$1,096,382.33	\$293,045.23	\$803,337.10	\$94,429.78	\$708,907.32

Fund: 248

KEEP GREEN BEAUTIFUL FUND

## BEAUTIFICATION

## OTHER

248-6100-52423	MAINTENANCE SERVICES			\$50,000.00	\$7,704.92	\$42,295.08	\$13,515.08	\$28,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039942-001	01/07/2019	05/29/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE		\$5,715.08		\$10,000.00
19-0040210-001	03/20/2019	05/14/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE SER		\$7,000.00		\$10,420.00
19-0040309-004	05/16/2019	05/16/2019	ALPINE LANDSCAPING	KEEP GREEN BEAUTIFUL		\$800.00		\$800.00
				248-6100-52423		\$13,515.08		\$21,220.00
OTHER Totals:				\$50,000.00	\$7,704.92	\$42,295.08	\$13,515.08	\$28,780.00
BEAUTIFICATION Totals:				\$50,000.00	\$7,704.92	\$42,295.08	\$13,515.08	\$28,780.00
248 Total:				\$50,000.00	\$7,704.92	\$42,295.08	\$13,515.08	\$28,780.00

Fund: 250

INCOME TAX FUND

## INCOME TAX

## SALARIES &amp; BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR			\$65,001.00	\$27,093.88	\$37,907.12	\$0.00	\$37,907.12
250-1310-51112	SALARIES-PERSONNEL			\$192,943.00	\$64,620.48	\$128,322.52	\$0.00	\$128,322.52
250-1310-51120	OVERTIME			\$3,955.00	\$371.67	\$3,583.33	\$0.00	\$3,583.33
250-1310-51130	LEAVE SALE			\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$15,756.31	\$20,909.69	\$0.00	\$20,909.69
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$1,310.60	\$2,511.40	\$0.00	\$2,511.40
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$19,775.01	\$43,038.99	\$0.00	\$43,038.99
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$681.33	\$976.67	\$0.00	\$976.67
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$220.00	\$4,761.00	\$0.00	\$4,761.00
SALARIES & BENEFITS Totals:		\$378,180.00	\$129,829.28	\$248,350.72	\$0.00	\$248,350.72

## OTHER

250-1310-52412	CONTRACTED SERVICES	\$218,615.79	\$61,857.10	\$156,758.69	\$63,397.38	\$93,361.31
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039385-001	06/28/2018	05/29/2019	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software	\$1,450.00	\$3,480.00
18-0039617-001	11/05/2018	04/12/2019	INNOVATIVE SOFTWARE SERVICES INC	CityTax software, installation, training, su	\$47,144.75	\$88,621.00
19-0039809-001	01/03/2019	01/03/2019	BARBERTON MUNICIPAL COURT	2019 Complaint Filing Fee for Small Clai	\$8,000.00	\$8,000.00
19-0039867-001	01/04/2019	02/22/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest	\$392.63	\$500.00
19-0039869-001	01/04/2019	01/04/2019	SIKICH	2019 GFI Faxmaker license through Sikic	\$260.00	\$260.00
19-0039870-001	01/04/2019	05/29/2019	DANES BRIDGE ENTERPRISES INC	2019 TaxMan Support	\$900.00	\$2,400.00
19-0039873-001	01/04/2019	01/04/2019	BLNKET	2019 Post Judgement Court Costs Incom	\$3,000.00	\$3,000.00
19-0039876-001	01/04/2019	01/04/2019	DANES BRIDGE ENTERPRISES INC	2019 Custom programming/assistance in	\$1,500.00	\$1,500.00
19-0039878-001	01/04/2019	01/04/2019	NEOPOST	2019 Service on the Folding Machine	\$750.00	\$750.00
250-1310-52412					\$63,397.38	\$108,511.00

250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$139.20	\$1,160.80	\$260.80	\$900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039807-001	01/03/2019	01/23/2019	BLNKET	2019 Reimbursement for Personal Auto u	\$260.80	\$400.00
250-1310-52430					\$260.80	\$400.00

250-1310-52432	MEETING EXPENSES	\$170.00	\$80.00	\$90.00	\$0.00	\$90.00
250-1310-52443	POSTAGE	\$32,032.00	\$0.00	\$32,032.00	\$2,550.00	\$29,482.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039805-001	01/03/2019	01/03/2019	POSTMASTER	PO Box 460 Rental Fee for 2019	\$250.00	\$250.00
19-0039865-001	01/04/2019	01/04/2019	POSTMASTER	2019 Address Corrections/Forwarding De	\$800.00	\$800.00
19-0039868-001	01/04/2019	01/04/2019	NEOPOST	2019 Misc Postage Machine Supplies/Ma	\$1,500.00	\$1,500.00
250-1310-52443					\$2,550.00	\$2,550.00

250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039810-001	01/03/2019	01/03/2019	BLNKET	2019 Advertising expense Income Tax Di	\$400.00	\$400.00
250-1310-52446					\$400.00	\$400.00

250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039872-001	01/04/2019	01/04/2019	BLNKET	2019 Publication Fees Income Tax Divisi	\$300.00	\$300.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						250-1310-52447	\$300.00	\$300.00
250-1310-52461	PRINTING/BINDING			\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
250-1310-52510	OFFICE SUPPLIES			\$2,443.64	\$538.23	\$1,905.41	\$1,045.41	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039874-001	01/04/2019	05/14/2019	BLNKET	2019 Office Supplies Income Tax Division		\$1,045.41	\$1,500.00	
				250-1310-52510		\$1,045.41	\$1,500.00	
250-1310-52582	FUEL			\$400.00	\$5.00	\$395.00	\$200.00	\$195.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040090-001	01/22/2019	01/22/2019	BLNKET	2019 Income Tax Mileage Reimburseme		\$200.00	\$200.00	
				250-1310-52582		\$200.00	\$200.00	
250-1310-52841	MEMBERSHIP DUES			\$3,860.00	\$30.00	\$3,830.00	\$0.00	\$3,830.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$3,000.00	\$210.91	\$2,789.09	\$0.00	\$2,789.09
250-1310-52848	BANK CHARGES			\$28,951.59	\$12,126.40	\$16,825.19	\$9,317.15	\$7,508.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039806-001	01/03/2019	05/29/2019	ELECTRONIC MERCHANT SERVICES	2019 Credit Card Processing Fees for the		\$9,317.15	\$20,000.00	
				250-1310-52848		\$9,317.15	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$846,000.00	\$315,244.69	\$530,755.31	\$0.00	\$530,755.31
OTHER Totals:				\$1,150,173.02	\$390,231.53	\$759,941.49	\$77,470.74	\$682,470.75
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$6,777.30	\$419.46	\$6,357.84	\$2,974.84	\$3,383.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	03/08/2019	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$1,677.84	\$8,389.20	
19-0040132-001	02/12/2019	02/12/2019	SIKICH	New computer for Tax Counter/shipping		\$1,297.00	\$1,297.00	
				250-1310-53640		\$2,974.84	\$9,686.20	
CAPITAL OUTLAY Totals:				\$6,777.30	\$419.46	\$6,357.84	\$2,974.84	\$3,383.00
INCOME TAX Totals:				\$1,535,130.32	\$520,480.27	\$1,014,650.05	\$80,445.58	\$934,204.47
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$23,000,000.00	\$9,500,000.00	\$13,500,000.00	\$0.00	\$13,500,000.00
OTHER USES Totals:				\$23,000,000.00	\$9,500,000.00	\$13,500,000.00	\$0.00	\$13,500,000.00
TRANSFERS Totals:				\$23,000,000.00	\$9,500,000.00	\$13,500,000.00	\$0.00	\$13,500,000.00
250 Total:				\$24,535,130.32	\$10,020,480.27	\$14,514,650.05	\$80,445.58	\$14,434,204.47

Fund: 251 CLC INCOME TAX FUND

OTHER

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$579,045.50	\$0.00	\$579,045.50	\$0.00	\$579,045.50
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$32,500.00	\$388,454.50	\$0.00	\$388,454.50
OTHER USES Totals:		\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
OTHER Totals:		\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
251 Total:		\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00

Fund: 301 G.O. BOND RETIREMENT

**OTHER****OTHER**

301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,670.48	\$1,729.52	\$0.00	\$1,729.52
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$5.36	\$19.64	\$0.00	\$19.64
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:		\$3,425.00	\$1,675.84	\$1,749.16	\$0.00	\$1,749.16

**OTHER USES**

301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$441,800.00	\$0.00	\$441,800.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$123,226.00	\$123,226.00	\$0.00	\$123,226.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$803,252.00	\$123,226.00	\$680,026.00	\$0.00	\$680,026.00
OTHER Totals:		\$806,677.00	\$124,901.84	\$681,775.16	\$0.00	\$681,775.16

**STREET CONSTRUCTION****OTHER USES**

301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$28,005.25	\$28,132.75	\$0.00	\$28,132.75
OTHER USES Totals:		\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75
STREET CONSTRUCTION Totals:		\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75

301 Total: \$962,815.00 \$152,907.09 \$809,907.91 \$0.00 \$809,907.91

Fund: 401 CAPITAL PROJECTS RESERVE

**FIRE/PARAMEDIC SERVICES****CAPITAL OUTLAY**

401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$297,207.00	\$4,909,811.00	\$4,909,811.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039564-001	10/09/2018	05/14/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$103,781.00	\$316,988.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039685-001	12/11/2018	12/11/2018	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR		\$341,315.00	\$341,315.00
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-		\$21,000.00	\$105,000.00
19-0040323-001	05/20/2019	05/20/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI		\$4,443,715.00	\$4,443,715.00
				401-3300-53610		\$4,909,811.00	\$5,207,018.00
CAPITAL OUTLAY Totals:			\$5,207,018.00	\$297,207.00	\$4,909,811.00	\$4,909,811.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:			\$5,207,018.00	\$297,207.00	\$4,909,811.00	\$4,909,811.00	\$0.00
401 Total:			\$5,207,018.00	\$297,207.00	\$4,909,811.00	\$4,909,811.00	\$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

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

## CAPITAL OUTLAY

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	11/06/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$7,075.00	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
				402-6000-53631	\$16,077.97	\$99,032.71
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$200,000.00	\$200,000.00
402-6000-53640			EQUIPMENT & FURNITURE		\$88,157.05	\$16,161.00
402-6000-53650			VEHICLES		\$98,000.00	\$11,534.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040259-001	04/18/2019	04/18/2019	GANLEY FORD INC	THREE 2019 F-250 XL 4X4 SD SUPER	\$86,465.52	\$86,465.52
				402-6000-53650	\$86,465.52	\$86,465.52
CAPITAL OUTLAY Totals:			\$452,235.02	\$71,996.05	\$380,238.97	\$102,543.49
						\$277,695.48

## 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

**Expense Report with Encumbrance Detail**

**As Of: 5/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$452,235.02	\$71,996.05	\$380,238.97	\$102,543.49	\$277,695.48

**CENTRAL PARK**

**CAPITAL OUTLAY**

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$0.00	\$25,000.00	\$6,368.00	\$18,632.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	04/03/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$6,368.00	\$6,368.00
				402-7115-53631	\$6,368.00	\$6,368.00
402-7115-53640			EQUIPMENT/FURNTIURE		\$5,385.00	\$3,615.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040175-001	02/28/2019	02/28/2019	SOUTH AKRON AWNING CO	CENTRAL PARK - DOOR & CONCESSI	\$5,385.00	\$5,385.00
				402-7115-53640	\$5,385.00	\$5,385.00
402-7115-53641			CENTRAL PARK-NEOS PLAY SYSTEM		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$11,753.00	\$25,247.00
			CENTRAL PARK Totals:		\$11,753.00	\$25,247.00

**JOHN TOROK SENIOR/COMMUNITY CT**

**CAPITAL OUTLAY**

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$87,500.00	\$6,930.00	\$80,570.00	\$76,030.00	\$4,540.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039602-001	10/30/2018	02/07/2019	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin	\$570.00	\$7,500.00
19-0040274-001	05/02/2019	05/02/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING	\$68,600.00	\$68,600.00
19-0040274-002	05/02/2019	05/02/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING CON	\$6,860.00	\$6,860.00
				402-7300-53632	\$76,030.00	\$82,960.00

402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$1,380.00	\$12,600.00	\$12,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039668-001	12/04/2018	12/04/2018	THE FINAL COAT INC	PAINTING AT TOROK CENTER	\$12,600.00	\$12,600.00
				402-7300-53633	\$12,600.00	\$12,600.00
402-7300-53640			FURNITURE & EQUIPMENT		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$88,630.00	\$104,540.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$8,310.00	\$193,170.00	\$88,630.00	\$104,540.00

## BOETTLER PARK PROPERTY

## CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION			\$456,159.22	\$6,800.00	\$449,359.22	\$13,459.22	\$435,900.00
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			\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040205-001	03/20/2019	03/20/2019	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER		\$300,000.00	\$300,000.00	
				402-7800-53631		\$300,000.00	\$300,000.00	
402-7800-53632	BOETTLER PARK TENNIS COURT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE			\$86,000.00	\$0.00	\$86,000.00	\$85,998.76	\$1.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040290-001	05/07/2019	05/07/2019	MELWAY PAVING COMPANY INC	2019 PARKS PAVEMENT MAINTENAN		\$78,180.69	\$78,180.69	
19-0040290-002	05/07/2019	05/07/2019	MELWAY PAVING COMPANY INC	2019 PARKS PAVEMENT MAINTENAN		\$7,818.07	\$7,818.07	
				402-7800-53634		\$85,998.76	\$85,998.76	
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM			\$19,200.00	\$7,907.60	\$11,292.40	\$1,086.02	\$10,206.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040204-001	03/20/2019	05/29/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI		\$1,086.02	\$5,838.02	
				402-7800-53640		\$1,086.02	\$5,838.02	
402-7800-53641	BOETTLER PLAYGROUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$861,359.22	\$14,707.60	\$846,651.62	\$400,544.00	\$446,107.62
BOETTLER PARK PROPERTY Totals:				\$861,359.22	\$14,707.60	\$846,651.62	\$400,544.00	\$446,107.62

## SOUTHGATE PARK PROPERTY

## CAPITAL OUTLAY

402-7810-53630		SOUTHGATE IMPROVEMENTS		\$170,922.00	\$59,831.35	\$111,090.65	\$111,090.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039352-001	06/18/2018	04/30/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$111,090.65		\$175,000.00
				402-7810-53630		\$111,090.65		\$175,000.00
402-7810-53631		SOUTHGATE PARK HORSESHOE POND		\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	Southgate Park: Horseshoe Lake Outlet		\$47,686.00		\$47,686.00
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	CONTINGENCY Southgate Park: Horses		\$1,314.00		\$1,314.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7810-53631	\$49,000.00	\$49,000.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$219,922.00	\$59,831.35	\$160,090.65	\$160,090.65	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$219,922.00	\$59,831.35	\$160,090.65	\$160,090.65	\$0.00

## ARISS PARK

## CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$132,760.22	\$92,039.44	\$40,720.78	\$40,720.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY	STONE FOR PARKING LOT AT ARISS	\$6,548.22	\$6,548.22
19-0040166-001	02/28/2019	05/29/2019	SANDER CONTRACTING INC	ARISS PARK DOG PARK PROJECT	\$22,699.56	\$114,739.00
19-0040166-002	02/28/2019	02/28/2019	SANDER CONTRACTING INC	CONTINGENCY ARISS PARK DOG PA	\$11,473.00	\$11,473.00
				402-7820-53631	\$40,720.78	\$132,760.22
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$6,000.00	\$5,376.00	\$624.00	\$543.01	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-002	03/20/2019	05/29/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$543.01	\$2,919.01
				402-7820-53640	\$543.01	\$2,919.01
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$138,760.22	\$97,415.44	\$41,344.78	\$41,263.79	\$80.99
	ARISS PARK Totals:	\$138,760.22	\$97,415.44	\$41,344.78	\$41,263.79	\$80.99

## EAST LIBERTY PARK

## CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$87,221.00	\$4,474.91	\$82,746.09	\$2,746.09	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	05/07/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$2,746.09	\$17,550.00
				402-7830-53631	\$2,746.09	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$5,376.00	\$624.00	\$543.01	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-003	03/20/2019	05/29/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$543.01	\$2,919.01
				402-7830-53640	\$543.01	\$2,919.01
	CAPITAL OUTLAY Totals:	\$93,221.00	\$9,850.91	\$83,370.09	\$3,289.10	\$80,080.99
	EAST LIBERTY PARK Totals:	\$93,221.00	\$9,850.91	\$83,370.09	\$3,289.10	\$80,080.99

## GREEN YOUTH SPORTS COMPLEX



## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$5,531.60	\$4,468.40	\$543.02	\$3,925.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-004	03/20/2019	05/29/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$543.02	\$2,919.02
				402-7860-53640	\$543.02	\$2,919.02
CAPITAL OUTLAY Totals:		\$10,000.00	\$5,531.60	\$4,468.40	\$543.02	\$3,925.38
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$5,531.60	\$4,468.40	\$543.02	\$3,925.38
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$26,319.20	\$31,680.80	\$11,502.62	\$20,178.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-005	03/20/2019	05/29/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$543.02	\$2,919.02
19-0040245-001	04/12/2019	05/29/2019	LEWIS LANDSCAPING	Greensburg Park Infield Renovation	\$10,959.60	\$31,902.80
				402-7900-53640	\$11,502.62	\$34,821.82
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$100,000.00	\$0.00	\$100,000.00	\$5,770.00	\$94,230.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040284-001	05/02/2019	05/02/2019	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg Park Warning Track & Fence	\$5,770.00	\$5,770.00
				402-7900-53642	\$5,770.00	\$5,770.00
CAPITAL OUTLAY Totals:		\$213,000.00	\$26,319.20	\$186,680.80	\$17,272.62	\$169,408.18
GREENSBURG PARK PROPERTY Totals:		\$213,000.00	\$26,319.20	\$186,680.80	\$17,272.62	\$169,408.18

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,832,977.46	\$899,962.15	\$1,933,015.31	\$825,929.67	\$1,107,085.64
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	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53
	OTHER Totals:	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53
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:	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53
<b>MASSILLON RD TIF</b>						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$13,050.00	\$6,509.32	\$6,540.68	\$0.00	\$6,540.68
	OTHER Totals:	\$13,050.00	\$6,509.32	\$6,540.68	\$0.00	\$6,540.68
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	\$211,040.14	\$49,522.44	\$161,517.70	\$161,517.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	04/12/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$161,517.70	\$400,000.00
				403-8010-53636	\$161,517.70	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$211,040.14	\$49,522.44
					\$161,517.70	\$161,517.70
					\$0.00	\$0.00
OTHER USES						
403-8010-54815			LOAN PRINCIPAL - OPWC - STEESE		\$57,079.00	\$28,539.26
			OTHER USES Totals:		\$57,079.00	\$28,539.26
			MASSILLON RD TIF Totals:		\$281,169.14	\$84,571.02
					\$196,598.12	\$161,517.70
					\$0.00	\$35,080.42
<b>ARLINGTON RD TIF</b>						
OTHER						
403-8020-52845			AUDITOR/TREASURER FEES		\$18,800.00	\$9,362.29
403-8020-52848			FINANCE CHARGES/FEES		\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$18,800.00	\$9,362.29	\$9,437.71	\$0.00	\$9,437.71
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$1,123,250.00	\$0.00	\$1,123,250.00
403-8020-54820	BOND INTEREST	\$519,081.00	\$259,540.50	\$259,540.50	\$0.00	\$259,540.50
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,642,331.00	\$259,540.50	\$1,382,790.50	\$0.00	\$1,382,790.50
	ARLINGTON RD TIF Totals:	\$1,661,131.00	\$268,902.79	\$1,392,228.21	\$0.00	\$1,392,228.21
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,100.00	\$3,515.57	\$3,584.43	\$0.00	\$3,584.43
	OTHER Totals:	\$7,100.00	\$3,515.57	\$3,584.43	\$0.00	\$3,584.43
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$161,750.00	\$0.00	\$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$56,116.38	\$56,116.62	\$0.00	\$56,116.62
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,983.00	\$56,116.38	\$217,866.62	\$0.00	\$217,866.62
	TOWN PARK TIF Totals:	\$281,083.00	\$59,631.95	\$221,451.05	\$0.00	\$221,451.05
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$5,000.00	\$2,457.97	\$2,542.03	\$0.00	\$2,542.03
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$450,000.00	\$122,092.29	\$327,907.71	\$0.00	\$327,907.71
	OTHER Totals:	\$455,000.00	\$124,550.26	\$330,449.74	\$0.00	\$330,449.74
	HERITAGE CROSSING TIF Totals:	\$455,000.00	\$124,550.26	\$330,449.74	\$0.00	\$330,449.74
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,778,383.14	\$1,067,594.49	\$2,710,788.65	\$161,517.70	\$2,549,270.95
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$15,870.79	\$14,129.21	\$0.00	\$14,129.21
	OTHER Totals:	\$30,000.00	\$15,870.79	\$14,129.21	\$0.00	\$14,129.21
	GENERAL GOVERNMENT Totals:	\$30,000.00	\$15,870.79	\$14,129.21	\$0.00	\$14,129.21

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$285.00	\$715.00	\$0.00	\$715.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$14,747.27	\$35,252.73	\$0.00	\$35,252.73
	OTHER Totals:	\$51,000.00	\$15,032.27	\$35,967.73	\$0.00	\$35,967.73
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$51,000.00	\$15,032.27	\$35,967.73	\$0.00	\$35,967.73
<b>TRANSFERS</b>						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$81,000.00	\$30,903.06	\$50,096.94	\$0.00	\$50,096.94
Fund: 702	TRUST FUND/DONATIONS FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARKS AND RECREATION</b>						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
<b>OTHER</b>						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
703 Total:		\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
<b>GENERAL GOVERNMENT</b>						
OTHER						

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$186,934.00	\$53,550.32	\$133,383.68	\$0.00	\$133,383.68
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$4,441.76	\$8,853.24	\$0.00	\$8,853.24
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$7,042.32	\$27,957.68	\$0.00	\$27,957.68
	OTHER Totals:	\$235,229.00	\$65,034.40	\$170,194.60	\$0.00	\$170,194.60
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$65,034.40	\$170,194.60	\$0.00	\$170,194.60
705 Total:		\$235,229.00	\$65,034.40	\$170,194.60	\$0.00	\$170,194.60

Fund: 999

Payroll Clearing Fund

**TOTAL**

## OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,447,369.88	(\$2,447,369.88)	\$0.00	(\$2,447,369.88)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$11,012.52	(\$11,012.52)	\$0.00	(\$11,012.52)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$231.48	(\$231.48)	\$0.00	(\$231.48)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$187.00	(\$187.00)	\$0.00	(\$187.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$29,662.16	(\$29,662.16)	\$0.00	(\$29,662.16)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$273.01	(\$273.01)	\$0.00	(\$273.01)
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	\$199,168.86	(\$199,168.86)	\$0.00	(\$199,168.86)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$221,259.65	(\$221,259.65)	\$0.00	(\$221,259.65)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$268,942.14	(\$268,942.14)	\$0.00	(\$268,942.14)
999-0000-95117	DENTAL1	\$0.00	\$3,758.83	(\$3,758.83)	\$0.00	(\$3,758.83)
999-0000-95118	FEDERAL TAX	\$0.00	\$336,880.26	(\$336,880.26)	\$0.00	(\$336,880.26)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$8,842.13	(\$8,842.13)	\$0.00	(\$8,842.13)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$6,345.90	(\$6,345.90)	\$0.00	(\$6,345.90)
999-0000-95122	GARNISHMENT	\$0.00	\$3,654.42	(\$3,654.42)	\$0.00	(\$3,654.42)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$73,307.32	(\$73,307.32)	\$0.00	(\$73,307.32)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$187.00	(\$187.00)	\$0.00	(\$187.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$20,604.07	(\$20,604.07)	\$0.00	(\$20,604.07)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$2,246.22	(\$2,246.22)	\$0.00	(\$2,246.22)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$24,887.40	(\$24,887.40)	\$0.00	(\$24,887.40)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$54,244.56	(\$54,244.56)	\$0.00	(\$54,244.56)
999-0000-95131	MEDICARE	\$0.00	\$52,531.25	(\$52,531.25)	\$0.00	(\$52,531.25)
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	\$1,485.76	(\$1,485.76)	\$0.00	(\$1,485.76)

## Expense Report with Encumbrance Detail

As Of: 5/31/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95134	OH	\$0.00	\$87,056.98	(\$87,056.98)	\$0.00	(\$87,056.98)
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	\$13,475.00	(\$13,475.00)	\$0.00	(\$13,475.00)
999-0000-95138	UNION DUES-2	\$0.00	\$14,610.01	(\$14,610.01)	\$0.00	(\$14,610.01)
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	\$1,519.74	(\$1,519.74)	\$0.00	(\$1,519.74)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$3,883,798.55	(\$3,883,798.55)	\$0.00	(\$3,883,798.55)
TOTAL Totals:		\$0.00	\$3,883,798.55	(\$3,883,798.55)	\$0.00	(\$3,883,798.55)
999 Total:		\$0.00	\$3,883,798.55	(\$3,883,798.55)	\$0.00	(\$3,883,798.55)
Grand Total:		\$105,198,752.45	\$40,603,952.61	\$64,594,799.84	\$16,121,932.96	\$48,472,866.88

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000089031	5/6/2019	TAXREFUND (TAXREFUND)	\$ 3,297.00	5/28/2019
0000089032	5/6/2019	TAXREFUND (TAXREFUND)	769.00	5/10/2019
0000089033	5/6/2019	TAXREFUND (TAXREFUND)	1,144.61	5/13/2019
0000089034	5/6/2019	TAXREFUND (TAXREFUND)	58.56	
0000089035	5/6/2019	TAXREFUND (TAXREFUND)	1,227.09	5/10/2019
0000089036	5/6/2019	TAXREFUND (TAXREFUND)	1,206.00	
0000089037	5/6/2019	TAXREFUND (TAXREFUND)	1,375.79	5/14/2019
0000089038	5/6/2019	TAXREFUND (TAXREFUND)	90.00	5/10/2019
0000089039	5/6/2019	TAXREFUND (TAXREFUND)	600.00	5/16/2019
0000089040	5/6/2019	TAXREFUND (TAXREFUND)	1,701.00	5/10/2019
0000089041	5/6/2019	TAXREFUND (TAXREFUND)	964.00	5/10/2019
0000089042	5/6/2019	TAXREFUND (TAXREFUND)	34.00	5/23/2019
0000089043	5/6/2019	TAXREFUND (TAXREFUND)	124.00	5/9/2019
0000089044	5/6/2019	TAXREFUND (TAXREFUND)	105.39	5/13/2019
0000089045	5/6/2019	TAXREFUND (TAXREFUND)	1,160.18	5/28/2019
0000089046	5/6/2019	TAXREFUND (TAXREFUND)	1,368.38	5/13/2019
0000089047	5/6/2019	TAXREFUND (TAXREFUND)	69.26	5/10/2019
0000089048	5/6/2019	TAXREFUND (TAXREFUND)	55.17	5/20/2019
0000089049	5/6/2019	TAXREFUND (TAXREFUND)	1,204.00	5/16/2019
0000089050	5/6/2019	TAXREFUND (TAXREFUND)	40.00	5/22/2019
0000089051	5/6/2019	TAXREFUND (TAXREFUND)	100.00	5/24/2019
0000089052	5/6/2019	TAXREFUND (TAXREFUND)	2,570.94	5/13/2019
0000089053	5/6/2019	TAXREFUND (TAXREFUND)	242.00	5/9/2019
0000089054	5/6/2019	TAXREFUND (TAXREFUND)	145.88	5/9/2019
0000089055	5/6/2019	TAXREFUND (TAXREFUND)	4,261.00	5/10/2019
0000089056	5/6/2019	TAXREFUND (TAXREFUND)	39.62	5/9/2019
0000089057	5/6/2019	TAXREFUND (TAXREFUND)	19.33	5/15/2019
0000089058	5/6/2019	TAXREFUND (TAXREFUND)	118.51	5/9/2019
0000089059	5/6/2019	TAXREFUND (TAXREFUND)	49.34	5/10/2019

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0000089060	5/6/2019	TAXREFUND (TAXREFUND)	435.00	5/10/2019
0000089061	5/6/2019	TAXREFUND (TAXREFUND)	586.71	5/13/2019
0000089062	5/6/2019	TAXREFUND (TAXREFUND)	15.00	5/16/2019
0000089063	5/6/2019	TAXREFUND (TAXREFUND)	293.82	5/9/2019
0000089064	5/6/2019	TAXREFUND (TAXREFUND)	1,120.00	5/10/2019
0000089065	5/6/2019	TAXREFUND (TAXREFUND)	112.00	5/10/2019
0000089066	5/6/2019	TAXREFUND (TAXREFUND)	108.00	5/10/2019
0000089067	5/6/2019	TAXREFUND (TAXREFUND)	539.00	5/13/2019
0000089068	5/6/2019	TAXREFUND (TAXREFUND)	14.40	5/14/2019
0000089069	5/6/2019	TAXREFUND (TAXREFUND)	92.00	5/24/2019
0000089070	5/6/2019	TAXREFUND (TAXREFUND)	29.00	5/20/2019
0000089071	5/6/2019	TAXREFUND (TAXREFUND)	55.20	5/28/2019
0000089072	5/6/2019	TAXREFUND (TAXREFUND)	2,290.60	5/10/2019
0000089073	5/6/2019	TAXREFUND (TAXREFUND)	46.80	5/15/2019
0000089074	5/6/2019	TAXREFUND (TAXREFUND)	69.25	5/20/2019
0000089075	5/6/2019	TAXREFUND (TAXREFUND)	1,446.25	
0000089076	5/6/2019	TAXREFUND (TAXREFUND)	1,235.73	5/15/2019
0000089077	5/6/2019	TAXREFUND (TAXREFUND)	1,512.31	5/20/2019
0000089078	5/6/2019	TAXREFUND (TAXREFUND)	25.00	5/10/2019
0000089079	5/6/2019	TAXREFUND (TAXREFUND)	541.00	5/17/2019
0000089080	5/6/2019	TAXREFUND (TAXREFUND)	11.00	5/10/2019
0000089081	5/6/2019	TAXREFUND (TAXREFUND)	263.00	5/20/2019
0000089082	5/6/2019	TAXREFUND (TAXREFUND)	540.00	5/13/2019
0000089083	5/6/2019	TAXREFUND (TAXREFUND)	155.00	5/13/2019
0000089084	5/6/2019	TAXREFUND (TAXREFUND)	384.00	5/10/2019
0000089085	5/6/2019	TAXREFUND (TAXREFUND)	3,353.64	5/9/2019
0000089086	5/6/2019	TAXREFUND (TAXREFUND)	300.00	
0000089087	5/6/2019	TAXREFUND (TAXREFUND)	51.82	5/13/2019
0000089088	5/6/2019	TAXREFUND (TAXREFUND)	104.00	5/15/2019



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0000089089	5/6/2019	TAXREFUND (TAXREFUND)	709.00	5/20/2019
0000089090	5/6/2019	TAXREFUND (TAXREFUND)	1,140.00	
0000089091	5/6/2019	TAXREFUND (TAXREFUND)	24.31	5/21/2019
0000089092	5/6/2019	TAXREFUND (TAXREFUND)	48.59	5/9/2019
0000089093	5/6/2019	TAXREFUND (TAXREFUND)	800.00	5/16/2019
0000089094	5/6/2019	TAXREFUND (TAXREFUND)	17.24	5/9/2019
0000089095	5/6/2019	TAXREFUND (TAXREFUND)	27.69	5/28/2019
0000089096	5/6/2019	TAXREFUND (TAXREFUND)	416.92	5/13/2019
0000089097	5/6/2019	TAXREFUND (TAXREFUND)	874.00	5/13/2019
0000089098	5/6/2019	TAXREFUND (TAXREFUND)	138.00	5/13/2019
0000089099	5/6/2019	TAXREFUND (TAXREFUND)	110.00	5/13/2019
0000089100	5/6/2019	TAXREFUND (TAXREFUND)	2,861.00	5/10/2019
0000089101	5/6/2019	TAXREFUND (TAXREFUND)	200.00	5/10/2019
0000089102	5/6/2019	TAXREFUND (TAXREFUND)	53.18	5/13/2019
0000089103	5/6/2019	TAXREFUND (TAXREFUND)	16.96	5/10/2019
0000089104	5/6/2019	TAXREFUND (TAXREFUND)	16.80	5/20/2019
0000089105	5/6/2019	TAXREFUND (TAXREFUND)	2,039.80	5/10/2019
0000089106	5/6/2019	TAXREFUND (TAXREFUND)	223.00	5/14/2019
0000089107	5/6/2019	TAXREFUND (TAXREFUND)	86.52	5/20/2019
0000089108	5/6/2019	TAXREFUND (TAXREFUND)	416.00	5/10/2019
0000089109	5/6/2019	TAXREFUND (TAXREFUND)	1,682.00	5/16/2019
0000089110	5/6/2019	TAXREFUND (TAXREFUND)	371.00	
0000089111	5/6/2019	TAXREFUND (TAXREFUND)	2,378.00	5/13/2019
0000089112	5/6/2019	TAXREFUND (TAXREFUND)	35.00	5/10/2019
0000089113	5/6/2019	TAXREFUND (TAXREFUND)	252.76	5/13/2019
0000089114	5/6/2019	TAXREFUND (TAXREFUND)	58.00	5/13/2019
0000089115	5/6/2019	TAXREFUND (TAXREFUND)	11.00	
0000089116	5/6/2019	TAXREFUND (TAXREFUND)	702.78	5/13/2019
0000089117	5/6/2019	TAXREFUND (TAXREFUND)	122.00	5/9/2019

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0000089118	5/6/2019	TAXREFUND (TAXREFUND)	1,049.93	5/14/2019
0000089119	5/6/2019	TAXREFUND (TAXREFUND)	874.25	5/23/2019
0000089120	5/6/2019	TAXREFUND (TAXREFUND)	150.73	
0000089121	5/6/2019	TAXREFUND (TAXREFUND)	134.00	5/9/2019
0000089122	5/6/2019	TAXREFUND (TAXREFUND)	14,870.46	5/20/2019
0000089123	5/6/2019	TAXREFUND (TAXREFUND)	182.92	5/13/2019
0000089124	5/6/2019	TAXREFUND (TAXREFUND)	93.00	5/13/2019
0000089125	5/7/2019	AA9000 (AA BLUEPRINT CO INC)	608.50	5/10/2019
0000089126	5/7/2019	AK8700 (AKRON UNIFORMS)	675.77	5/13/2019
0000089127	5/7/2019	AL7025 (ALLIANCE MOTORS INC)	824.55	5/10/2019
0000089128	5/7/2019	AQ0800 (AQUA OHIO INC)	581.67	5/13/2019
0000089129	5/7/2019	AR4150 (ARROW INTERNATIONAL II	1,665.50	5/13/2019
0000089130	5/7/2019	AW1100 (SHAREEF AWADALLAH)	100.00	5/13/2019
0000089131	5/7/2019	AY2000 (AYERS INSURANCE AGENC'	1,229.00	5/16/2019
0000089132	5/7/2019	BC7000 (BCT NORTHEAST OHIO)	191.50	5/13/2019
0000089133	5/7/2019	BO7000 (BOWLING GREEN STATE U	1,090.00	5/10/2019
0000089134	5/7/2019	BR2611 (CITY OF BRECKSVILLE)	120.00	5/9/2019
0000089135	5/7/2019	CA4397 (CAMPUS FIRE SAFETY CON	185.00	5/30/2019
0000089136	5/7/2019	CE3500 (CENTRAL ALLIED ENTERPRI	2,348.45	5/10/2019
0000089137	5/7/2019	CI5810 (CINTAS FIRST AID & SAFETY	661.38	5/13/2019
0000089138	5/7/2019	CO5697 (COPPERSMITH GROUP)	56.78	5/10/2019
0000089139	5/7/2019	CR1000 (MATT CRADDOCK)	213.50	
0000089140	5/7/2019	CR5000 (CROSS TRUCK EQUIPMENT	174.70	5/10/2019
0000089141	5/7/2019	DE5000 (COUNTY OF SUMMIT DEPT	170.10	5/10/2019
0000089142	5/7/2019	DI7000 (DISCOUNT DRAINAGE SUPP	753.94	5/13/2019
0000089143	5/7/2019	DO4010 (PARKER DOERRER)	75.00	5/28/2019
0000089144	5/7/2019	DO5000 (DONAMARC WATER SYSTI	-	
0000089145	5/7/2019	EC2000 (ECKERT'S GREENHOUSE)	1,697.50	5/22/2019
0000089146	5/7/2019	EC6017 (ECOSCAPE SUPPLY INC)	116.00	

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0000089147	5/7/2019	EM6450 (EMPLOY-TEMPS)	1,055.04	5/10/2019
0000089148	5/7/2019	EV2100 (EVANS SUPPLY)	587.68	5/13/2019
0000089149	5/7/2019	FA3500 (FALLS FLAG & BANNER CO)	1,112.85	5/14/2019
0000089150	5/7/2019	FA7000 (FAST SIGNS CANTON)	480.42	5/13/2019
0000089151	5/7/2019	FA7000A (FASTSIGNS AKRON)	158.00	5/28/2019
0000089152	5/7/2019	FI5000 (FINLEY FIRE EQUIPMENT CO)	8,792.03	5/13/2019
0000089153	5/7/2019	FR7000 (FRONTLINE ANIMAL REMO	345.00	5/24/2019
0000089154	5/7/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	1,242.78	5/10/2019
0000089155	5/7/2019	GL7500 (FIRST COMMUNICATIONS)	345.66	5/13/2019
0000089156	5/7/2019	GLT (GLT II LIMITED LIABILITY COMI	2,950.00	
0000089157	5/7/2019	GP2000 (GPD ASSOCIATES)	835.19	5/10/2019
0000089158	5/7/2019	GR0940 (JASON GRAHAM)	110.00	5/13/2019
0000089159	5/7/2019	GR1000 (W W GRAINGER INC)	1,007.58	5/13/2019
0000089160	5/7/2019	GR1938 (GRAPHIC ACCENTS)	105.00	5/16/2019
0000089161	5/7/2019	HA7000 (HARTVILLE HARDWARE)	531.90	5/13/2019
0000089162	5/7/2019	HW1000 (H&W DOOR COMPANY IN	257.00	5/10/2019
0000089163	5/7/2019	JE2000 (JEFFREY'S TOWING INC)	367.50	5/10/2019
0000089164	5/7/2019	KA4500 (KANE SIGN CO)	976.00	5/13/2019
0000089165	5/7/2019	KM4450 (K & M COFFEE SERVICE IN	287.75	5/17/2019
0000089166	5/7/2019	LE1600 (LEADER PUBLICATIONS)	35.75	5/13/2019
0000089167	5/7/2019	LE7200 (LENZ CONCRETE LLC)	28,000.00	5/13/2019
0000089168	5/7/2019	LI0950 (LIBERTY REDI MIX)	1,515.00	5/13/2019
0000089169	5/7/2019	LI3060 (LIGHTSPEED TECHNOLOGIE	510.00	5/10/2019
0000089170	5/7/2019	LI5000 (LINIFORM SERVICE)	949.83	5/13/2019
0000089171	5/7/2019	MA5875 (MARLOW'S FISH HATCHER	1,485.00	5/15/2019
0000089172	5/7/2019	MA7600 (JASON MARZILLI)	213.50	5/13/2019
0000089173	5/7/2019	MC4000 (MCMASTER-CARR SUPPLY	117.51	5/10/2019
0000089174	5/7/2019	ME6800 (METLIFE GROUP BENEFIT	1,226.04	5/13/2019
0000089175	5/7/2019	MU9700 (MUTT MITT)	359.91	5/13/2019

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0000089176	5/7/2019	NE4000 (ALCO CHEM INC)	447.37	5/10/2019
0000089177	5/7/2019	NI1000 (EMMA NIBLING)	25.00	
0000089178	5/7/2019	NO6502 (NORTH CANTON AREA CH	15.00	5/16/2019
0000089179	5/7/2019	OH2115 (OHIO CAT)	227.84	5/13/2019
0000089180	5/7/2019	OR3225 (ORION CONSTRUCTION)	11,186.33	5/13/2019
0000089181	5/7/2019	PA7500 (PATH MASTER INC)	980.00	5/10/2019
0000089182	5/7/2019	PE1400 (PENN CARE INC)	243.76	5/10/2019
0000089183	5/7/2019	PF2000A (ANDREW PFAFF)	140.00	5/13/2019
0000089184	5/7/2019	PO4650 (POLY-TECH ASSOCIATES IN	530.00	5/17/2019
0000089185	5/7/2019	PO4975 (PORTS PETROLEUM CO IN	1,053.88	5/10/2019
0000089186	5/7/2019	PR0250 (PRADCO)	775.00	5/10/2019
0000089187	5/7/2019	PR5080 (PROTECH SECURITY INCOR	106.25	5/9/2019
0000089188	5/7/2019	QU6000 (AYDA QURESHI)	25.00	
0000089189	5/7/2019	RA9500 (RAYTEC)	289.50	5/10/2019
0000089190	5/7/2019	RE1550 (REDMONDS PARTS & PAIN	226.04	5/13/2019
0000089191	5/7/2019	RE5000 (RENTWEAR INC)	669.96	5/14/2019
0000089192	5/7/2019	SH1840 (MEDINA SUPPLY)	300.00	5/10/2019
0000089193	5/7/2019	SI4935 (SIKICH)	986.50	5/14/2019
0000089194	5/7/2019	SO9050 (SOUTHEASTERN EQUIPME	5,279.12	5/10/2019
0000089195	5/7/2019	SP1200 (SPANIO BROTHERS CONSTR	32,298.00	5/10/2019
0000089196	5/7/2019	SP4075T (TYLER SPITALE)	25.00	5/20/2019
0000089197	5/7/2019	ST6840 (STRUCTURE POINT)	48,860.69	5/13/2019
0000089198	5/7/2019	SU2000 (SUMMIT COUNTY FISCAL C	43.20	5/15/2019
0000089199	5/7/2019	TM4000 (TMS ENGINEERS INC)	600.00	5/9/2019
0000089200	5/7/2019	TO7500 (TOTH BUICK/PONTIAC GM	550.00	5/13/2019
0000089201	5/7/2019	UN4401 (UNIVERSITY OF AKRON)	550.00	5/21/2019
0000089202	5/7/2019	VA3300 (MATHESON TRI-GAS, INC)	317.88	5/13/2019
0000089203	5/7/2019	VE5000 (VERIZON WIRELESS)	962.66	5/13/2019
0000089204	5/7/2019	WA4400 (WALTER & HAVERFIELD, L	684.00	5/10/2019

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0000089205	5/7/2019	WI6600 (MARK S WIRBEL)	160.00	5/13/2019
0000089206	5/7/2019	WI6600X (XAVIER WIRBEL)	85.00	5/13/2019
0000089207	5/7/2019	WI6780 (WITMER ASSOCIATES INC)	114.98	5/13/2019
0000089208	5/7/2019	WO3000 (WOLFF BROS SUPPLY INC	353.13	5/13/2019
0000089209	5/9/2019	PAPER VOID (PAPER VOID)	-	
0000089210	5/14/2019	AA9000 (AA BLUEPRINT CO INC)	377.50	5/17/2019
0000089211	5/14/2019	ABC5000 (ABC PORT A THRONES LL	1,000.00	5/21/2019
0000089212	5/14/2019	AE1500 (AECOM TECHNICAL SERVIC	16,028.00	5/20/2019
0000089213	5/14/2019	AK8700 (AKRON UNIFORMS)	59.99	5/20/2019
0000089214	5/14/2019	AL8050 (ALPINE LANDSCAPING)	8,619.50	5/20/2019
0000089215	5/14/2019	AM1100 (AMERICAN ELECTRIC POW	22.10	5/20/2019
0000089216	5/14/2019	AM2180 (AMERICAN LEGAL PUBLIS	458.45	5/20/2019
0000089217	5/14/2019	AM4000 (AMERIGAS PROPANE)	174.24	5/20/2019
0000089218	5/14/2019	AQ0800 (AQUA OHIO INC)	12.23	5/20/2019
0000089219	5/14/2019	BA2550 (BAIRS INC)	86.00	5/21/2019
0000089220	5/14/2019	BA3575 (BAKER VEHICLE SYSTEMS I	83.66	5/16/2019
0000089221	5/14/2019	BC7000 (BCT NORTHEAST OHIO)	57.50	5/17/2019
0000089222	5/14/2019	BE8759 (BESTURF INC)	1,096.50	5/24/2019
0000089223	5/14/2019	BI3000 (BIG TOM'S PLUMBING & DI	180.00	5/21/2019
0000089224	5/14/2019	BO6800 (BOUND TREE MEDICAL, LL	1,157.14	5/20/2019
0000089225	5/14/2019	BU7424 (MICHAEL BURNLEY)	240.00	5/17/2019
0000089226	5/14/2019	BU7525 (NICHOLAS T BURNLEY)	280.00	5/20/2019
0000089227	5/14/2019	CA5400 (THE CAP STOP)	156.00	5/20/2019
0000089228	5/14/2019	CB4000 (CB PRODUCTIONS)	600.00	5/23/2019
0000089229	5/14/2019	CO5701 (COPLEY TOWNSHIP)	600.00	5/20/2019
0000089230	5/14/2019	DI7000 (DISCOUNT DRAINAGE SUPP	1,241.33	5/21/2019
0000089231	5/14/2019	DO4100 (JACK DOHENY SUPPLIES O	69,064.41	5/22/2019
0000089232	5/14/2019	DO4550 (DOMINION EAST OHIO)	532.85	5/22/2019
0000089233	5/14/2019	DO5000 (DONAMARC WATER SYSTI	139.56	5/20/2019

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0000089234	5/14/2019	EA5000 (EARTH N WOOD INC)	42.00	5/20/2019
0000089235	5/14/2019	EL2565 (ELECTROTECHNICS CORPOI	166.48	5/22/2019
0000089236	5/14/2019	EM5075 (EMH&T)	28,597.43	5/17/2019
0000089237	5/14/2019	EM6450 (EMPLOY-TEMPS)	527.52	5/17/2019
0000089238	5/14/2019	EN9100 (ENVIRONMENTS 4 BUSINE	150.00	5/17/2019
0000089239	5/14/2019	EV2100 (EVANS SUPPLY)	124.69	5/20/2019
0000089240	5/14/2019	FI7940 (FIRST ENERGY CLAIMS DEP	4,029.58	5/20/2019
0000089241	5/14/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	737.10	5/17/2019
0000089242	5/14/2019	GA3950 (GALLO TROPHIES)	50.00	5/20/2019
0000089243	5/14/2019	GA4000 (GALLS INC)	55.60	5/22/2019
0000089244	5/14/2019	GR1000 (W W GRAINGER INC)	835.46	5/20/2019
0000089245	5/14/2019	GR1987 (GREEN BELLADONNA LLC)	150.00	5/24/2019
0000089246	5/14/2019	GR3000 (GREENSBURG AUTO PART	294.08	5/28/2019
0000089247	5/14/2019	HO3400 (CLAIR HOLDREN)	25.00	
0000089248	5/14/2019	IN3900 (PHILIPS LIFELINE)	1,150.50	5/20/2019
0000089249	5/14/2019	IN5825 (INTEGRITY PRINT SOLUTIOI	283.66	5/20/2019
0000089250	5/14/2019	KM4450 (K & M COFFEE SERVICE IN	440.55	5/24/2019
0000089251	5/14/2019	KO5700 (KOORSEN FIRE & SECURIT	14.00	5/22/2019
0000089252	5/14/2019	LE8000 (LEVINSON'S)	403.50	5/21/2019
0000089253	5/14/2019	LI0950 (LIBERTY REDI MIX)	720.00	5/20/2019
0000089254	5/14/2019	LO8500 (LOWE'S COMPANIES, INC)	1,065.06	5/20/2019
0000089255	5/14/2019	LO8500A (LOWE'S HOME CENTERS,	156.45	5/20/2019
0000089256	5/14/2019	LY7000 (PL MEDIA PRODUCTIONS L	1,300.00	5/17/2019
0000089257	5/14/2019	NA8712 (THE NATIONAL LIME & ST	1,013.51	5/17/2019
0000089258	5/14/2019	NW3200 (NWGS COMPANIES)	52.50	5/21/2019
0000089259	5/14/2019	OH1200 (OHIO DEPT OF JOB & FAM	1,775.95	5/23/2019
0000089260	5/14/2019	OP1000 (OPEN ONLINE)	789.09	5/20/2019
0000089261	5/14/2019	OU6750 (OUTBACK RAYS AMAZING	250.00	
0000089262	5/14/2019	PI5100 (PIONEER MANUFACTURING	197.70	5/16/2019

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0000089263	5/14/2019	PO4850 (PORTAGE LAKES ADVISOR'	500.00	5/29/2019
0000089264	5/14/2019	PO4975 (PORTS PETROLEUM CO IN	5,277.57	5/21/2019
0000089265	5/14/2019	PR0250 (PRADCO)	1,550.00	5/17/2019
0000089266	5/14/2019	PR3717 (PRIME AE)	14,293.30	5/17/2019
0000089267	5/14/2019	PR5080 (PROTECH SECURITY INCOR	413.75	5/16/2019
0000089268	5/14/2019	RE5000 (RENTWEAR INC)	695.63	5/21/2019
0000089269	5/14/2019	RR3000 (R & R ENGINE & MACHINE	3,300.00	5/17/2019
0000089270	5/14/2019	RU2000 (RUDD EQUIPMENT COMP,	33.99	5/20/2019
0000089271	5/14/2019	RU4300 (RUPP CONSTRUCTION INC	1,934.70	5/21/2019
0000089272	5/14/2019	SE2000 (SECURITY SAFE & LOCK CO	48.00	5/20/2019
0000089273	5/14/2019	SERRA (SERRA AUTO PARK)	529.42	5/20/2019
0000089274	5/14/2019	SH1600 (BENJAMIN SHAUB)	1,080.00	5/15/2019
0000089275	5/14/2019	SH3000 (SUMMIT COUNTY SHERIFF	239,528.85	
0000089276	5/14/2019	SI4935 (SIKICH)	1,216.00	5/21/2019
0000089277	5/14/2019	SI8200 (SITEONE LANDSCAPE SUPPI	1,012.47	5/20/2019
0000089278	5/14/2019	SN1500 (SNAP-ON TOOLS)	406.40	5/28/2019
0000089279	5/14/2019	SN7500 (SHARON RAE SNOWDEN)	735.00	5/22/2019
0000089280	5/14/2019	SO9050 (SOUTHEASTERN EQUIPME	34.18	5/17/2019
0000089281	5/14/2019	SP1200 (SPANO BROTHERS CONSTR	5,870.00	5/17/2019
0000089282	5/14/2019	ST1089 (STAPLES ADVANTAGE)	187.87	5/20/2019
0000089283	5/14/2019	SU1450 (SUMMERS RUBBER COMP,	146.43	5/17/2019
0000089284	5/14/2019	TI5990 (TIME WARNER CABLE-NOR'	2,194.00	5/20/2019
0000089285	5/14/2019	TR2650 (TRANSYSTEMS REAL ESTAT	700.00	5/20/2019
0000089286	5/14/2019	TR7750 (TRUCK SALES & SERVICE, II	908.02	5/17/2019
0000089287	5/14/2019	UN4401 (UNIVERSITY OF AKRON)	430.00	5/31/2019
0000089288	5/14/2019	WH3300 (WHITE'S FARM SUPPLY)	40.13	5/22/2019
0000089289	5/14/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC	714.44	5/20/2019
0000089290	5/14/2019	TAXREFUND (TAXREFUND)	241.09	5/23/2019
0000089291	5/14/2019	PARKREFUND (PARKREFUND)	250.00	5/20/2019

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0000089292	5/14/2019	TAXREFUND (TAXREFUND)	235.00	5/23/2019
0000089293	5/29/2019	AA9000 (AA BLUEPRINT CO INC)	998.00	
0000089294	5/29/2019	AC0980 (THE FRED W ALBRECHT GF	249.27	
0000089295	5/29/2019	AK2000 (AKRON BEACON JOURNAL	1,840.88	
0000089296	5/29/2019	AK8700 (AKRON UNIFORMS)	675.82	
0000089297	5/29/2019	AL8050 (ALPINE LANDSCAPING)	2,955.00	
0000089298	5/29/2019	AM1200 (AMERICAN EXPRESS)	521.24	
0000089299	5/29/2019	AM2180 (AMERICAN LEGAL PUBLIS	6,272.36	
0000089300	5/29/2019	AQ0400 (AQUA DOC LAKE & POND	3,885.00	
0000089301	5/29/2019	AQ0800 (AQUA OHIO INC)	1,853.58	
0000089302	5/29/2019	AT7000 (A T & T)	3,258.39	
0000089303	5/29/2019	AT7000M (AT&T MOBILITY)	2,384.68	
0000089304	5/29/2019	AW1100 (SHAREEF AWADALLAH)	50.00	
0000089305	5/29/2019	BA2550 (BAIRS INC)	175.28	
0000089306	5/29/2019	BA3575 (BAKER VEHICLE SYSTEMS I	1,148.49	5/31/2019
0000089307	5/29/2019	BA7045 (JOHN BARRICKMAN)	300.00	5/30/2019
0000089308	5/29/2019	BE0760 (GOVERNMENT FORMS ANI	209.60	
0000089309	5/29/2019	BL0050 (BL COMPANIES)	2,177.50	
0000089310	5/29/2019	BO2704 (BOETTLER FARM LIMITED)	8,259.97	
0000089311	5/29/2019	BO6800 (BOUND TREE MEDICAL, LL	129.98	
0000089312	5/29/2019	BR2662 (BRIDGESTONE)	75.00	
0000089313	5/29/2019	BU7424 (MICHAEL BURNLEY)	120.00	5/31/2019
0000089314	5/29/2019	BU7525 (NICHOLAS T BURNLEY)	140.00	
0000089315	5/29/2019	CE3500 (CENTRAL ALLIED ENTERPRI	5,301.53	
0000089316	5/29/2019	CI5810 (CINTAS FIRST AID & SAFETY	481.19	
0000089317	5/29/2019	CO4000 (COMDOC, INC)	8,901.77	
0000089318	5/29/2019	CO5698 (SUBURBANITE)	672.48	
0000089319	5/29/2019	D&R SUPPLY (D&R SUPPLY)	540.75	
0000089320	5/29/2019	DA5022 (DANES BRIDGE ENTERPRIS	300.00	



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0000089321	5/29/2019	DI7000 (DISCOUNT DRAINAGE SUPP	368.00	
0000089322	5/29/2019	DO4010 (PARKER DOERRER)	50.00	
0000089323	5/29/2019	DO4550 (DOMINION EAST OHIO)	891.72	
0000089324	5/29/2019	DO6900 (DONZELLS GARDEN CENTE	179.99	
0000089325	5/29/2019	EA3000 (CRAIG S EACKELBARY)	300.00	
0000089326	5/29/2019	EA5000 (EARTH N WOOD INC)	176.00	
0000089327	5/29/2019	EA7000 (EASTERN STARK COUNTY L	720.00	
0000089328	5/29/2019	EC6017 (ECOSCAPE SUPPLY INC)	942.50	
0000089329	5/29/2019	EL2550 (ELECTRONIC MERCHANT SI	6,218.35	
0000089330	5/29/2019	EM6450 (EMPLOY-TEMPS)	1,405.97	
0000089331	5/29/2019	EN7000 (ENVIRONMENTAL DESIGN	3,552.36	
0000089332	5/29/2019	EN9400 (ENVIROSCIENCE INC)	1,787.65	
0000089333	5/29/2019	FA7500 (FASTENAL CO)	30.07	
0000089334	5/29/2019	FI5000 (FINLEY FIRE EQUIPMENT CC	997.80	
0000089335	5/29/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	26.02	
0000089336	5/29/2019	GA4525 (GANLEY FORD INC)	244.49	
0000089337	5/29/2019	GE1900 (KEITH GEIGER)	238.50	5/30/2019
0000089338	5/29/2019	GR0940 (JASON GRAHAM)	75.00	
0000089339	5/29/2019	GR1000 (W W GRAINGER INC)	173.87	
0000089340	5/29/2019	GR1980 (GREAT TRAIL)	2,000.00	
0000089341	5/29/2019	GR3000 (GREENSBURG AUTO PART	603.92	
0000089342	5/29/2019	HA5325 (HAMMONTREE & ASSOCI	512.00	
0000089343	5/29/2019	HA6300S (SARAH HARING)	84.00	5/31/2019
0000089344	5/29/2019	HE1375 (HEART TO HEART COMMU	9,145.00	
0000089345	5/29/2019	HU7022BC (HUNTINGTON NATIONA	1,749.99	5/30/2019
0000089346	5/29/2019	HU7054BC (HUNTINGTON NATIONA	3,720.71	5/30/2019
0000089347	5/29/2019	HW1000 (H&W DOOR COMPANY IN	451.00	
0000089348	5/29/2019	IN5825 (INTEGRITY PRINT SOLUTIOI	606.98	
0000089349	5/29/2019	IN8228 (INTERSTATE BATTERY AK-C	360.85	

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0000089350	5/29/2019	KM4450 (K & M COFFEE SERVICE IN	212.00	
0000089351	5/29/2019	KU7500 (JAMES KUTY)	900.00	
0000089352	5/29/2019	LE1600 (LEADER PUBLICATIONS)	74.25	
0000089353	5/29/2019	LE4000 (LEGAL DEFENDERS OFFICE)	2,720.00	
0000089354	5/29/2019	LE8150 (LEWIS LANDSCAPING)	20,943.20	
0000089355	5/29/2019	LE8995 (LEXISNEXIS RISK SOLUTION	290.00	
0000089356	5/29/2019	LI2780 (LIFE FORCE MANAGEMENT	2,370.34	
0000089357	5/29/2019	LI3060 (LIGHTSPEED TECHNOLOGIE	1,385.00	
0000089358	5/29/2019	LI4790 (CHRISSY LINGENFELTER)	2,500.00	5/31/2019
0000089359	5/29/2019	LI5000 (LINIFORM SERVICE)	485.23	
0000089360	5/29/2019	MA5871 (MARTIN+WOOD APPRAIS	300.00	
0000089361	5/29/2019	MA7600 (JASON MARZILLI)	540.00	
0000089362	5/29/2019	MI1400 (MATT MICOZZI)	238.50	
0000089363	5/29/2019	MI2877 (MIDWEST ENGRAVING)	22.00	
0000089364	5/29/2019	MI3455 (ANDREW MILLER)	1,200.00	
0000089365	5/29/2019	MO5945 (MORBARK LLC)	2,815.59	5/31/2019
0000089366	5/29/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	
0000089367	5/29/2019	NE4000 (ALCO CHEM INC)	229.14	
0000089368	5/29/2019	NO7000 (NORTHSTAR ASPHALT)	28,145.06	
0000089369	5/29/2019	OH0811 (OHIO811.ORG)	134.61	
0000089370	5/29/2019	OH3333 (OHIO TREASURER)	28,539.26	
0000089371	5/29/2019	OR4000 (ORKIN EXTERMINATING CI	266.79	
0000089372	5/29/2019	PE2160 (PERFECT POWER WASH CC	999.00	
0000089373	5/29/2019	PF2000A (ANDREW PFAFF)	90.00	
0000089374	5/29/2019	PH9000 (PHYSIO CONTROL)	14,256.00	
0000089375	5/29/2019	PI5100 (PIONEER MANUFACTURING	62.87	5/31/2019
0000089376	5/29/2019	PL1200 (PLAYWORLD MID-STATES)	129.66	
0000089377	5/29/2019	PN1500 (PNC BANK NA)	403.59	
0000089378	5/29/2019	PO4900 (PORTAGE LAKES CAREER C	1,925.00	

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0000089379	5/29/2019	PO4975 (PORTS PETROLEUM CO IN	2,616.46	
0000089380	5/29/2019	PR5080 (PROTECH SECURITY INCOR	75.00	5/31/2019
0000089381	5/29/2019	RE5499 (THE REPOSITORY)	1,003.00	
0000089382	5/29/2019	RE8500 (DRM PRODUCTIONS INC)	1,687.00	
0000089383	5/29/2019	RL5000 (RLM ARLINGTON, LLC)	550.00	
0000089384	5/29/2019	RO1650 (ROBECK FLUID POWER CO	348.00	
0000089385	5/29/2019	RO3600 (RODERICK LINTON, BELFAI	10,665.00	
0000089386	5/29/2019	RO4395 (ROSETTE DOYLE PHOTOGR	450.00	
0000089387	5/29/2019	SA5980 (SANDER CONTRACTING IN	62,139.44	5/30/2019
0000089388	5/29/2019	SE2000 (SECURITY SAFE & LOCK CO	21.00	
0000089389	5/29/2019	SH1600 (BENJAMIN SHAUB)	600.00	5/30/2019
0000089390	5/29/2019	SH3000S (SUMMIT COUNTY SHERIF	200.00	
0000089391	5/29/2019	SH9090 (SHULTZ DESIGN & CONSTR	1,000.00	
0000089392	5/29/2019	SI4935 (SIKICH)	34,893.90	
0000089393	5/29/2019	SL3000 (SLESNICK STRUCTURAL STE	55.00	
0000089394	5/29/2019	SM2760 (SMITH JANITORIAL)	5,610.00	
0000089395	5/29/2019	ST1044 (STANDARD PLUMBING ANI	3,366.10	
0000089396	5/29/2019	ST1089 (STAPLES ADVANTAGE)	844.74	
0000089397	5/29/2019	SU1151 (SUMMA CENTER FOR COR	2,829.00	
0000089398	5/29/2019	SU1250 (SUMMA HEALTH SYSTEM I	248.11	
0000089399	5/29/2019	SU1450 (SUMMERS RUBBER COMP.	88.85	5/31/2019
0000089400	5/29/2019	SU2000 (SUMMIT COUNTY FISCAL C	430.40	
0000089401	5/29/2019	SU6900 (SUMMIT COUNTY ANIMAL	110.00	
0000089402	5/29/2019	SU7461 (SUN LIFE FINANCIAL)	7,541.13	
0000089403	5/29/2019	TE3200 (TEMPLETON DRAIN SERVI	300.00	
0000089404	5/29/2019	TE4010 (TERMINIX PROCESSING CEI	82.00	
0000089405	5/29/2019	TH6200 (THOMSON REUTERS WEST	711.77	
0000089406	5/29/2019	TI5990 (TIME WARNER CABLE-NOR	2,538.41	
0000089407	5/29/2019	TO7100 (TOSHIBA BUSINESS SOLUT	1,631.63	

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0000089408	5/29/2019	TO7101 (TOSHIBA FINANCIAL SERVI	2,796.46	
0000089409	5/29/2019	TR2950 (TREASURER OF STATE)	10,316.50	
0000089410	5/29/2019	TU3025 (PETE TUCKER)	1,000.00	
0000089411	5/29/2019	UN4401 (UNIVERSITY OF AKRON)	130.00	
0000089412	5/29/2019	US3760 (USIC LOCATING SERVICES I	957.00	
0000089413	5/29/2019	VE5000 (VERIZON WIRELESS)	1,328.66	
0000089414	5/29/2019	WA2500 (JOHN WALCH)	295.92	5/31/2019
0000089415	5/29/2019	WI6600X (XAVIER WIRBEL)	25.00	
0000089416	5/29/2019	WO3000 (WOLFF BROS SUPPLY INC	60.12	
0000089417	5/29/2019	YO6800 (SAAD YOUSUF)	25.00	
0000089418	5/29/2019	ZA8050 (ZASHIN & RICH CO LPA)	7,531.96	5/31/2019
0000089419	5/29/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC	943.18	
0000089420	5/29/2019	TAXREFUND (TAXREFUND)	198.00	
0000089421	5/29/2019	TAXREFUND (TAXREFUND)	150.00	
0000089422	5/29/2019	TAXREFUND (TAXREFUND)	903.95	
0000089423	5/29/2019	TAXREFUND (TAXREFUND)	130.00	
0000089424	5/29/2019	TAXREFUND (TAXREFUND)	47.00	
0000089425	5/29/2019	TAXREFUND (TAXREFUND)	34.00	
0000089426	5/29/2019	TAXREFUND (TAXREFUND)	191.46	
0000089427	5/29/2019	TAXREFUND (TAXREFUND)	29.04	
0000089428	5/29/2019	TAXREFUND (TAXREFUND)	2,133.00	
0000089429	5/29/2019	TAXREFUND (TAXREFUND)	912.00	
0000089430	5/29/2019	TAXREFUND (TAXREFUND)	896.00	
0000089431	5/29/2019	TAXREFUND (TAXREFUND)	55.00	
0000089432	5/29/2019	TAXREFUND (TAXREFUND)	32.20	
0000089433	5/29/2019	TAXREFUND (TAXREFUND)	545.37	
0000089434	5/29/2019	TAXREFUND (TAXREFUND)	51.48	
0000089435	5/29/2019	TAXREFUND (TAXREFUND)	851.00	
0000089436	5/29/2019	TAXREFUND (TAXREFUND)	31.37	

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0000089437	5/29/2019	TAXREFUND (TAXREFUND)	23.00	
0000089438	5/29/2019	TAXREFUND (TAXREFUND)	138.00	
0000089439	5/29/2019	TAXREFUND (TAXREFUND)	43.00	
0000089440	5/29/2019	TAXREFUND (TAXREFUND)	27.00	
0000089441	5/29/2019	TAXREFUND (TAXREFUND)	3,359.08	
0000089442	5/29/2019	TAXREFUND (TAXREFUND)	63.16	
0000089443	5/29/2019	TAXREFUND (TAXREFUND)	196.00	
0000089444	5/29/2019	TAXREFUND (TAXREFUND)	1,337.85	
0000089445	5/29/2019	TAXREFUND (TAXREFUND)	580.00	
0000089446	5/29/2019	TAXREFUND (TAXREFUND)	2,051.97	
0000089447	5/29/2019	TAXREFUND (TAXREFUND)	273.26	
0000089448	5/29/2019	TAXREFUND (TAXREFUND)	20.00	
0000089449	5/29/2019	TAXREFUND (TAXREFUND)	537.00	
0000089450	5/29/2019	TAXREFUND (TAXREFUND)	522.00	
0000089451	5/29/2019	TAXREFUND (TAXREFUND)	53.00	
0000089452	5/29/2019	TAXREFUND (TAXREFUND)	2,561.84	
0000089453	5/29/2019	TAXREFUND (TAXREFUND)	673.00	
0000089454	5/29/2019	TAXREFUND (TAXREFUND)	1,681.00	
0000089455	5/29/2019	TAXREFUND (TAXREFUND)	282.00	
0000089456	5/29/2019	TAXREFUND (TAXREFUND)	725.00	
0000089457	5/29/2019	TAXREFUND (TAXREFUND)	122.00	
0000089458	5/29/2019	TAXREFUND (TAXREFUND)	616.00	
0000089459	5/29/2019	TAXREFUND (TAXREFUND)	129.46	
0000089460	5/29/2019	OH3000 (OHIO EDISON CO)	23,986.74	
0000089461	5/29/2019	TAXREFUND (TAXREFUND)	144.56	
0000089462	5/29/2019	TAXREFUND (TAXREFUND)	171.58	
0000089463	5/29/2019	TAXREFUND (TAXREFUND)	105.30	
0000089464	5/29/2019	TAXREFUND (TAXREFUND)	663.70	
0000089465	5/29/2019	TAXREFUND (TAXREFUND)	138.58	

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000089466	5/29/2019	TAXREFUND (TAXREFUND)	809.84	
0000089467	5/29/2019	TAXREFUND (TAXREFUND)	94.72	
0000089468	5/29/2019	TAXREFUND (TAXREFUND)	600.00	
0000089469	5/29/2019	TAXREFUND (TAXREFUND)	300.00	
0000089470	5/29/2019	TAXREFUND (TAXREFUND)	501.20	
0000089471	5/29/2019	TAXREFUND (TAXREFUND)	134.29	
0000089472	5/31/2019	AMBULANCE REFUNDS (AMBULANCE)	526.69	
0000089473	5/31/2019	AR3500 (ARIEL CORPORATION)	150,000.00	
0000089474	5/31/2019	GE5400 (DENISE M GEORGE, TRUST)	300.00	
0000089475	5/31/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	169.88	
0000089476	5/31/2019	ME6800 (METLIFE GROUP BENEFITS)	1,250.55	
0000089477	5/31/2019	MI3750 (TWILA MILLER)	5,800.00	
0000089478	5/31/2019	NE7255 (WILLIAM J & SARAH J NETT	246,900.00	
0000089479	5/31/2019	RA0300 (RABER STORAGE LLC AND O	29,925.00	
0000089480	5/31/2019	SA4600 (SAMS CLUB DIRECT)	700.92	
0000089481	5/31/2019	ST7440 (DAVID D STUTZMAN)	5,800.00	
0000089482	5/31/2019	SU2400 (SUMMIT COUNTY EXECUTIVE	156,960.77	
0000089483	5/31/2019	WA1400 (CEDRIC T WAGGONER, AKA	45,000.00	
<b>TOTAL \$</b>			<b>1,750,175.44</b>	